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

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

November 13, 2018

Name of Issuing Entity	Check if Registered	Name of Originator	Assets by Originator			Subject of			Repurchased Replaced			
			#	\$		(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of princ balan
3138NYWU5		1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1		\$215,319.13	0.12%	0	\$0.00	NA	.0	\$0.00	
		1-800-EAST-WEST MORTGAGE COMPANY	3	5	\$855,183.78	0.49%	0	\$0.00	NA	0	\$0.00	
		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1		\$225,387.30	0.13%	0	\$0.00	NA	.0	\$0.00	
		4TRUST MORTGAGE, INC	1		\$245,604.32	0.14%	0	\$0.00	NA	0	\$0.00	<b> </b>
		A & N MORTGAGE SERVICES INC, AN ILLINOIS CORPORATION	1	-	\$415,656.66	0.24%	0	\$0.00	NA	. 0	\$0.00	
		A & N MORTGAGE SERVICES, INC	1		\$283,553.04	0.16%	0	\$0.00	NA	0	\$0.00	
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	5	\$927,667.66	0.53%	0	\$0.00	NA	. 0	\$0.00	
		A+ MORTGAGE SERVICES INC, A WISCONSIN CORPORATION	1	-	\$231,876.43	0.13%	0	\$0.00	NA	.0	\$0.00	
		A.K.T. AMERICAN CAPITAL, INC	1		\$266,579.80	0.15%	0	\$0.00	NA	0	\$0.00	
		A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	-	\$396,375.21	0.23%	0	\$0.00	NA	. 0	\$0.00	
		ACOPIA LLC, A CORPORATION	1		\$416,343.73	0.24%	0	\$0.00	NA	0	\$0.00	
		ADVANCE MORTGAGE CORPORATION	3	5	\$1,225,088.30	0.7%	0	\$0.00	NA	0	\$0.00	
		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	3	5	\$572,367.93	0.33%	0	\$0.00	NA	.0	\$0.00	
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	2	\$817,696.61	0.47%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL, N	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1		\$254,099.47	0.14%	0	\$0.00	NA	.0	\$0.00	
		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1		\$304,509.42	0.17%	0	\$0.00	NA	0	\$0.00	

1	\$215,550.62	0.12% 0 \$0.00	NA 0 \$0.00
1	\$370 388 78	0.22% 0.50.00	NA 0 \$0.00
1	\$379,388.78	0.22%0\$0.00	NA0 \$0.00
1	\$052 201 50	0.54% 0.50.00	NA0\$0.00
4	\$932,291.39	0.34%0\$0.00	NA 0 \$0.00
1	\$111 251 61	0.2202 0 \$0.00	NA 0 \$0.00
1	\$411,551.01	0.23%0\$0.00	NA 0 \$0.00
1	\$284,430.77	0.16% 0 \$0.00	NA 0 \$0.00
1	\$135 208 71	0.25% 0.50.00	NA0\$0.00
1	\$ <del>4</del> 55,296.71	0.23 % 0 \$0.00	ΠΑυφυ.υυ
1	\$624 403 01	0.36%/050.00	NA0\$0.00
1	ψυ24,493.91	0.5070090.00	
1	\$310 617 70	0.18% 000 00	NA0\$0.00
1	\$310,017.79	0.18%0\$0.00	NA 0 \$0.00
1	\$101 / 20 25	0.11%	NA0\$0.00
1	φ171, <del>4</del> 37.23	0.1170050.00	11A 0.00
1	\$377,779.08	0.22% 0 \$0.00	NA 0 \$0.00
6	\$1 530 586 62	0.87% 0.50 00	NA0\$0.00
0	\$1,550,580.02	0.87 // 0 \$0.00	ΠΑυφυ.υυ
2	\$722.461.21	0.41%.050.00	NA0\$0.00
2	\$722,401.21	0.41 // 0 \$0.00	ΠΑυφυ.υυ
1	\$219 653 77	0 13% 0 \$0 00	NA 0 \$0.00
1	Ψ219,055.17	0.13 // 0 40.00	1111000.00
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2	\$578 088 78	0.33%050.00	NA0\$0.00
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1	\$259,180.43	0.15% 0 \$0.00	NA 0 \$0.00
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1	\$399.356.62	0.23% 0 \$0 00	NA 0 \$0.00
	+ <i>-,</i> ,		
1	\$404,153.72	0.23%0\$0.00	NA 0 \$0.00
1	\$389 767 52	0.22% 0 \$0.00	NA0\$0.00
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1	\$268 567 32	0.15% 0 \$0.00	NA0\$0.00
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1	\$350,866.05	0.2% 0 \$0.00	NA 0 \$0.00
	6 2 1 1 2 1 1 1 1 1 1 1	1\$379,388.784\$952,291.591\$411,351.611\$284,430.771\$435,298.711\$624,493.911\$624,493.911\$191,439.251\$191,439.251\$377,779.086\$1,530,586.622\$722,461.211\$219,653.772\$578,088.781\$259,180.431\$259,180.431\$399,356.621\$404,153.721\$389,767.521\$268,567.32	1       \$379,388.78       0.22%       0       \$0.00         4       \$952,291.59       0.54%       0       \$0.00         1       \$411,351.61       0.23%       0       \$0.00         1       \$284,430.77       0.16%       0       \$0.00         1       \$284,430.77       0.16%       0       \$0.00         1       \$435,298.71       0.25%       0       \$0.00         1       \$624,493.91       0.36%       0       \$0.00         1       \$624,493.91       0.36%       0       \$0.00         1       \$310,617.79       0.18%       0       \$0.00         1       \$310,617.79       0.18%       0       \$0.00         1       \$310,617.79       0.18%       0       \$0.00         1       \$310,617.79       0.18%       0       \$0.00         1       \$377,779.08       0.22%       0       \$0.00         2       \$722,461.21       0.41%       0       \$0.00         1       \$219,653.77       0.13%       0       \$0.00         1       \$259,180.43       0.15%       0       \$0.00         1       \$3399,356.62       0.23%       <

CORPORATION							
AMERIFIRST FINANCIAL INC	1	\$590,054.17	0.34%	0 \$0.00	NA	0 \$0.00	
AMERIPRO FUNDING, INC	3	\$803,438.39	0.46%	0 \$0.00	NA	0 \$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$330,467.60		0 \$0.00		0 \$0.00	
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$652,970.75	0.37%	0 \$0.00	NA	0 \$0.00	
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$366,840.01	0.21%	0 \$0.00	NA	0 \$0.00	
ASSURANCE FINANCIAL GROUP, LLC	1	\$255,588.23	0.15%	0 \$0.00	NA	0 \$0.00	
ASSURED MORTGAGE, INC	1	\$400,355.00	0.23%	0 \$0.00	NA	0 \$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$179,432.61	0.1%	0 \$0.00	NA	0 \$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$320,284.01	0.18%	0 \$0.00	NA	0 \$0.00	
AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	3	\$1,044,641.05	0.6%	0 \$0.00	NA	0 \$0.00	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$950,339.96	0.54%	0 \$0.00	NA	0 \$0.00	
AUGUSTA FINANCIAL INC.,A CALIFORNIA CORPORATION	1	\$415,656.66	0.24%	0 \$0.00	NA	0 \$0.00	
 AUGUSTA FINANCIAL, INC	4	\$1,577,642.15	0.9%	0 \$0.00	NA	0 \$0.00	
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	7	\$2,428,548.01	1.38%	0 \$0.00	NA	0 \$0.00	
AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$244,614.42	0.14%	0 \$0.00	NA	0 \$0.00	
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	5	\$2,082,442.80	1.19%	0 \$0.00	NA	0 \$0.00	
AVEX FUNDING CORPORATION, A CORPORATION	1	\$382,383.96	0.22%	0 \$0.00	NA	0 \$0.00	
AXIA FINANCIAL, LLC	1	\$294,900.90	0.17%	0 \$0.00	NA	0 \$0.00	
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$399,370.49	0.23%	0 \$0.00	NA	0 \$0.00	
AXIOM FINANCIAL, LLC	1	\$411,337.31	0.23%	0 \$0.00	NA	0 \$0.00	
	1	\$279,532.59	0.16%		37.4	0 \$0.00	

BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION				
BARRINGTON BANK & TRUST COMPANY N.A	1	\$303,511.03	0.17% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	1	\$275,240.58	0.16% 0 \$0.00	NA 0 \$0.00
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$373,786.95	0.21% 0 \$0.00	NA 0 \$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$277,579.46	0.16% 0 \$0.00	NA 0 \$0.00
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$391,369.48	0.22% 0 \$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$823,687.47	0.47% 0 \$0.00	NA 0 \$0.00
CA LENDING INC, DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$379,401.96	0.22% 0 \$0.00	NA 0 \$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	4	\$1,399,254.31	0.8% 0 \$0.00	NA 0 \$0.00
CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP,A CALIFORNIA CORPORATION	1	\$352,444.45	0.2% 0 \$0.00	NA0\$0.00
CARROLLTON BANK	1	\$255,597.12	0.15% 0 \$0.00	NA 0 \$0.00
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	2	\$580,077.03	0.33% 0 \$0.00	NA0\$0.00
CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$230,836.14	0.13% 0 \$0.00	NA 0 \$0.00
CLEAR MOUNTAIN BANK	1	\$188,895.68	0.11% 0 \$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING	1	\$295,523.90	0.17% 0 \$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC	1	\$338,928.28	0.19% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE COMPANY	5	\$1,755,435.42	1%0\$0.00	NA 0 \$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.A CORPORATION	1	\$377,392.01	0.22% 0 \$0.00	NA 0 \$0.00
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$213,655.79	0.12% 0 \$0.00	NA 0 \$0.00

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CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$409,354.75	0.23%	0 \$0.00	NA	03	\$0.00
CRESTLINE FUNDING CORPORATION	2	\$721,862.16	0.41%	0 \$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$415,656.66	0.24%	0 \$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$416,329.27	0.24%	0 \$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$908,905.56	0.52%	0 \$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE INC	2	\$429,904.38	0.24%	0 \$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE INC, AN OREGON	1	\$393,865.46	0.22%	0 \$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	2	\$448,996.13	0.26%	0 \$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$316,490.12	0.18%	0 \$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$628,657.85	0.36%	0 \$0.00	NA	03	\$0.00
DISCOVER HOME LOANS, INC	8	\$2,194,705.51	1.25%	0 \$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$368,036.23	0.21%	0 \$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	9	\$2,905,859.09	1.66%	0 \$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$400,954.04	0.23%	0\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$247,609.70	0.14%	0 \$0.00	NA	0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$352,444.45	0.2%	0 \$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$228,504.81	0.13%	0 \$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC . DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$185,956.88	0.11%	0 \$0.00	NA	0	\$0.00
EXTRACO BANKS N.A	1	\$273,559.29	0.16%	0 \$0.00	NA	0	\$0.00
FAIRFIELD COUNTY BANK	2	\$421,335.86		0 \$0.00		0	\$0.00

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	INDEPENDENT E CORPORATION	1	\$194,692.57	0.11%	0 \$0.00	NA 0	\$0.00
	NANCIAL, LLC	2	\$636,941.51	0.36%	0 \$0.00	NA 0	\$0.00
FIRST BAN	· · · · · · · · · · · · · · · · · · ·	1	\$338,454.73		0 \$0.00	NA 0	
FIRST CEN	TENNIAL	2					
MORTGAG	E CORPORATION	2	\$704,888.92	0.4%	0\$0.00	NA 0	\$0.00
FIRST CEN	TENNIAL						
MORTGAG	E CORPORATION,	2	\$638,493.57	0.36%	0 \$0.00	NA 0	\$0.00
A CORPOR	ATION						
	ZENS BANK &						
	MPANY, NC	1	\$227,265.51	0.13%	0 \$0.00	NA 0	\$0.00
	CORPORATION						
FIRST HER				0.049			<b>\$</b> 0.00
	E LLC, A LIMITED	2	\$592,349.81	0.34%	0\$0.00	NA 0	\$0.00
	COMPANY				+ +		
FIRST HER							
MORTGAG LIMITED L		1	\$624,515.61	0.36%	0 \$0.00	NA 0	\$0.00
COMPANY							
	1E MORTGAGE						
CORPORAT		2	\$1,119,460.13	0.64%	0 \$0.00	NA 0	\$0.00
	ERNET BANK OF						
INDIANA		4	\$1,327,281.17	0.76%	0 \$0.00	NA 0	\$0.00
	ERNET BANK OF				+		
	AN INDIANA	1	\$253,062.69	0.14%	0 \$0.00	NA 0	\$0.00
CHARTERE			,			ľ	
FIRST NAT	IONAL BANK	1	\$218,395.77	0.12%	0 \$0.00	NA 0	\$0.00
FIRST OPT	ION MORTGAGE,						
	IITED LIABILITY	2	\$422,833.50	0.24%	0 \$0.00	NA 0	\$0.00
COMPANY							
FIRST STA	TE BANK OF ST.	1	\$291,877.87	0 170	0\$0.00	NA 0	\$0.00
CHARLES,	MO	1	φ271,0//.0/	0.1770	0.00	INAU	ψ0.00
	TE BANK OF ST.						
CHARLES,		3	\$782,356.98	0.45%	0 \$0.00	NA 0	\$0.00
CORPORAT					+		
	NANCIAL GROUP,						
	ONSCHOICE	1	\$287,536.76	0.16%	0 \$0.00	NA 0	\$0.00
	E, AN ARIZONA	-					
CORPORAT			¢(00.000.55	0.40			¢0.00
	NG SERVICES LLC	2	\$699,229.57		0 \$0.00	NA 0	
	NG SERVICES, LLC	1	\$199,685.24	0.11%	0\$0.00	NA 0	\$0.00
	FINANCIAL, INC.		\$226 COT 01	0.120			¢0.00
	TIER MORTGAGE,	1	\$236,627.01	0.13%	0\$0.00	NA 0	\$0.00
	RI CORPORATION				+ +		
	FINANCIAL	1	\$201 177 OF	0 1007		NIAO	\$0.00
	LTD., A TEXAS ARTNERSHIP	1	\$324,477.25	0.18%	0\$0.00	NA 0	φ0.00
		1	\$271,562.50	0 150%	0\$0.00	NA 0	\$0.00
		1	φ <i>21</i> 1,302.30	0.13%	0.00	INAU	φ0.00
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GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE							
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$246,585.27	0.14%	0 \$0.00	NA	. 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$275,575.05	0.16%	0 \$0.00	NA	. 0	\$0.00
GSF MORTGAGE CORPORATION	2	\$404,910.16		0 \$0.00			\$0.00
GUARANTEED RATE, INC	1	\$412,335.70	0.23%	0 \$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8			0 \$0.00			\$0.00
GUARDHILL FINANCIAL CORP	1	\$309,711.81	0.18%	0 \$0.00	NA	.0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$359,433.44	0.2%	0 \$0.00	NA	.0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$195,638.22	0.11%	0 \$0.00	NA	.0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$515,587.29	0.29%	0 \$0.00	NA	. 0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILLITY COMPANY	1	\$224,645.90	0.13%	0 \$0.00	NA	.0	\$0.00
HARTLAND MORTGAGE CENTERS, INC	1	\$301,264.64	0.17%	0 \$0.00	NA	.0	\$0.00
HAWAIIUSA FEDERAL CREDIT UNION	1	\$442,302.81	0.25%	0 \$0.00	NA	. 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$271,213.07	0.15%	0 \$0.00	NA	. 0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$279,559.34	0.16%	0 \$0.00	NA	.0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$310,000.57	0.18%	0 \$0.00	NA	. 0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE	1	\$312,995.75	0.18%	0 \$0.00	NA	. 0	\$0.00
HOMESTEAD FUNDING CORP	1	\$401,852.59	0.23%	0 \$0.00	NA	. 0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$814,915.47	0.46%	0 \$0.00	NA	.0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$210,468.24	0.12%	0 \$0.00	NA	.0	\$0.00

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HOWARD HANNA MORTGAGE SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$396,319.16	0.23%	0 \$0.00	NA	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$595,062.02	0.34%	0 \$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$1,623,176.52	0.92%	0 \$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$925,098.28	0.53%	0 \$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY LLC	1	\$403,364.19	0.23%	0 \$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	3	\$644,841.22	0.37%	0 \$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	6	\$1,794,704.77	1.02%	0 \$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$355,439.73	0.2%	0 \$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$620,022.68	0.35%	0 \$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$265,681.22	0.15%	0 \$0.00	NA	0	\$0.00
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$210,667.94	0.12%	0 \$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$502,810.06	0.29%	0 \$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	14	\$4,183,103.49	2.38%	0 \$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$279,559.34	0.16%	0\$0.00	NA	0	\$0.00
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$279,159.97	0.16%	0 \$0.00	NA	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$263,108.02	0.15%	0 \$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$239,613.97	0.14%	0 \$0.00	NA	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$327,252.18	0.19%	0\$0.00	NA	0	\$0.00
LUXURY MORTGAGE CORP	2	\$644,983.35	0.37%	0 \$0.00	NA	0	\$0.00
LUXURY MORTGAGE CORP A CORPORATION	1	\$416,329.27	0.24%	0 \$0.00	NA	0	\$0.00
LUXURY MORTGAGE CORP, A CORPORATION	1	\$474,252.46	0.27%	0 \$0.00	NA	0	\$0.00
	MORTGAGE SERVICES, INC., A PENNSYLVANIA CORPORATION IAPPROVE LENDING, A CALIFORNIA CORPORATION IBERIABANK MORTGAGE COMPANY IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION INLAND HOME MORTGAGE COMPANY LLC INLANTA MORTGAGE INC INTEGRITY FIRST FINANCIAL GROUP, INC. INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION INTERLINC MORTGAGE SERVICES, LLC JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION JPMORGAN CHASE BANK, N.A KEY MORTGAGE SERVICES, INC LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY LEGACY GROUP LENDING, INC., A WASHINGTON LIMITED LIABILITY COMPANY LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA LOAN SIMPLE, INC., A CORPORATION LUXURY MORTGAGE CORP A CORPORATION	MORTGAGE SERVICES, INC., A PENNSYLVANIA CORPORATION1IAPPROVE LENDING, A CALIFORNIA CORPORATION1IBERIABANK MORTGAGE COMPANY6IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION3INLAND HOME MORTGAGE COMPANY LLC1INLANTA MORTGAGE INC3INLANTA MORTGAGE, INC6INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION2INTERLINC MORTGAGE SERVICES, LLC1JAC FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION1JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION1JPMORGAN CHASE BANK, N.A14KEY MORTGAGE SERVICES, INC1LANDOVER MORTGAGE LLC, A WASHINGTON1INC1LANDOVER MORTGAGE LLC, A WASHINGTON1INC1LANDOVER MORTGAGE LLC, A WASHINGTON1INC1LEGACY GROUP LENDING, INC., A WASHINGTON1LINCOLN FEDERAL SAVINGS BANK OF1LOAN SIMPLE, INC., A CORPORATION1LUXURY MORTGAGE CORP A CORPORATION2LUXURY MORTGAGE CORP A CORPORATION1LUXURY MORTGAGE CORP A CORPORATION1	MORTGAGE SERVICES, INC., A PENNSYLVANIA CORPORATION1\$396,319.16IAPPROVE LENDING, A CALIFORNIA CORPORATION1\$595,062.02IBERIABANK MORTGAGE COMPANY6\$1,623,176.52IBERIABANK MORTGAGE COMPANY, AN ARKANSAS3\$925,098.28CORPORATION1\$403,364.19INLAND HOME MORTGAGE COMPANY LLC1\$403,364.19INLAND HOME MORTGAGE INC3\$644,841.22INLANTA MORTGAGE, INC6\$1,794,704.77INTEGRITY FIRST FINANCIAL GROUP, INC1\$355,439.73FINANCIAL GROUP, INC1\$355,439.73INTERLINC MORTGAGE SERVICES, LLC1\$2620,022.68IAC FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION2\$620,022.68JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION1\$210,667.94JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION1\$210,667.94JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION1\$210,667.94JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION1\$210,667.94JPMORGAN CHASE BANK, N.A14\$4,183,103.49KEY MORTGAGE SERVICES, INC1\$2279,559.34LANDOVER MORTGAGE LLC, A WASHINGTON1\$2239,613.97IMITED LIABILITY COMPANY1\$2239,613.97LEGACY GROUP LENDING, INC., A WASHINGTON1\$239,613.97NEBRASKA1\$327,252.18LUXURY MORTGAGE CORP A CORPORATION2\$644,983.35LUXURY MORTGAGE CORP A CORPORATION1\$416,329.27 <td>MORTGAGE SERVICES, INC., A PENNSYLVANIA CORPORATION1\$396,319.160.23%IAPPROVE LENDING, A CALIFORNIA CORPORATION1\$595,062.020.34%IBERIABANK MORTGAGE COMPANY6\$1,623,176.520.92%IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION3\$925,098.280.53%INLAND HOME MORTGAGE COMPANY LLC1\$403,364.190.23%INLAND HOME MORTGAGE COMPANY LLC3\$644,841.220.37%INLANTA MORTGAGE, INC6\$1,794,704.771.02%INTAGRITY FIRST FINANCIAL GROUP, INC.1\$355,439.730.2%INTERITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION2\$620,022.680.35%INTERLINC MORTGAGE SERVICES, LLC1\$210,667.940.12%JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION1\$502,810.060.29%JM FINANCIAL GROUP, A CALIFORNIA CORPORATION1\$210,667.940.12%JM FINANCIAL GROUP, A CALIFORNIA CORPORATION1\$210,667.940.12%JM FINANCIAL GROUP, A CALIFORNIA CORPORATION1\$200,667.940.12%JMORGAN CHASE BANK, N.A14\$4,183,103.492.38%KEY MORTGAGE SERVICES, INC1\$279,559.340.16%LANDOVER MORTGAGE LLANDOVER MORTGAGE LLANDOVER MORTGAGE LLANDOVER MORTGAGE LLNCOLN FEDERAL SAVINGS BANK OF1\$239,613.970.14%LOAN SIMPLE, INC., A CORPORATION1\$327,252.180.19%LUXURY MORTGAGE CORP LUXURY MORTGAGE CORP&lt;</td> <td>MORTGAGE SERVICES, INC., A PENNSYLVANIA         1         \$396,319.16         0.23%         0         \$0.00           CORPORATION         1         \$595,062.02         0.34%         0         \$0.00           IBERIABANK MORTGAGE COMPANY         6         \$1,623,176.52         0.92%         0         \$0.00           IBERIABANK MORTGAGE COMPANY, AN ARKANSAS         3         \$925,098.28         0.53%         0         \$0.00           INLAND HOME MORTGAGE COMPANY LLC         1         \$403,364.19         0.23%         0         \$0.00           INLANT A MORTGAGE COMPANY LLC         1         \$403,364.19         0.23%         0         \$0.00           INLANTA MORTGAGE INLANTA MORTGAGE, INC         3         \$644,841.22         0.37%         0         \$0.00           INTEGRITY FIRST FINANCIAL GROUP, INC         1         \$355,439.73         0.2%         0         \$0.00           INTERLINC MORTGAGE SERVICES, LLC         1         \$2620,022.68         0.35%         0         \$0.00           JAC FINANCIAL GROUP, INC         1         \$210,667.94         0.12%         0         \$0.00           JAC FINANCIAL GROUP, A CALIFORNIA CORPORATION         1         \$210,667.94         0.12%         0         \$0.00           JAC FINANCIAL GROU</td> <td>MORTGAGE SERVICES, INC., A PENNSYLVANIA         1         \$396,319.16         0.23%         0         \$0.00         NA           CORPORATION         1         \$595,062.02         0.34%         0         \$0.00         NA           IBERIABANK MORTGAGE COMPANY         6         \$1,623,176.52         0.92%         0         \$0.00         NA           IBERIABANK MORTGAGE COMPANY         6         \$1,623,176.52         0.92%         0         \$0.00         NA           IBERIABANK MORTGAGE COMPANY AN ARKANSAS         3         \$925,098.28         0.53%         0         \$0.00         NA           INLAND HOME MORTGAGE COMPANY LLC         1         \$403,364.19         0.23%         \$0.00         NA           INLAND HOME MORTGAGE INC         3         \$644,841.22         0.37%         \$0.00         NA           INLAND HOME MORTGAGE INC         5         \$1,794,704.77         1.02%         \$0.00         NA           INTEGRITY FIRST         1         \$355,439.73         0.2%         \$0.00         NA           INTERLINC MORTGAGE         1         \$265,681.22         0.15%         \$0.00         NA           JAC FINANCIAL INC., DBA         PLAZA LOANS, A         1         \$210,667.94         0.12%         \$0.00</td> <td>MORTGAGE SERVICES, INC., A PENNSYLVANIA CORPORATION         1         \$396,319.16         0.23%         0\$0.00         NA 0           IAPPROVE LENDING, A CALIFORNIA CORPORATION         1         \$595,062.02         0.34%         0\$0.00         NA 0           IBERIABANK MORTGAGE COMPANY         6         \$1,623,176.52         0.92%         0\$0.00         NA 0           IBERIABANK MORTGAGE COMPANY         6         \$1,623,176.52         0.92%         0\$0.00         NA 0           IBERIABANK MORTGAGE COMPANY         1         \$403,364.19         0.23%         0\$0.00         NA 0           INLAND HOME MORTGAGE COMPANY LLC         1         \$403,364.19         0.23%         0\$0.00         NA 0           INLANTA MORTGAGE INC         3         \$644,841.22         0.37%         0\$0.00         NA 0           INTEGRITY FIRST         1         \$355,439.73         0.2%         0\$0.00         NA 0           INTEGRITY FIRST         5         \$620,022.68         0.35%         0\$0.00         NA 0           INTERLINC MORTGAGE SERVICES, LLC         1         \$210,667.94         0.12%         0\$0.00         NA 0           JAC FINANCIAL INC., DBA PLAZA LOANS, A         1         \$210,667.94         0.12%         0\$0.00         NA 0</td>	MORTGAGE SERVICES, INC., A PENNSYLVANIA CORPORATION1\$396,319.160.23%IAPPROVE LENDING, A CALIFORNIA CORPORATION1\$595,062.020.34%IBERIABANK MORTGAGE COMPANY6\$1,623,176.520.92%IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION3\$925,098.280.53%INLAND HOME MORTGAGE COMPANY LLC1\$403,364.190.23%INLAND HOME MORTGAGE COMPANY LLC3\$644,841.220.37%INLANTA MORTGAGE, INC6\$1,794,704.771.02%INTAGRITY FIRST FINANCIAL GROUP, INC.1\$355,439.730.2%INTERITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION2\$620,022.680.35%INTERLINC MORTGAGE SERVICES, LLC1\$210,667.940.12%JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION1\$502,810.060.29%JM FINANCIAL GROUP, A CALIFORNIA CORPORATION1\$210,667.940.12%JM FINANCIAL GROUP, A CALIFORNIA CORPORATION1\$210,667.940.12%JM FINANCIAL GROUP, A CALIFORNIA CORPORATION1\$200,667.940.12%JMORGAN CHASE BANK, N.A14\$4,183,103.492.38%KEY MORTGAGE SERVICES, INC1\$279,559.340.16%LANDOVER MORTGAGE LLANDOVER MORTGAGE LLANDOVER MORTGAGE LLANDOVER MORTGAGE LLNCOLN FEDERAL SAVINGS BANK OF1\$239,613.970.14%LOAN SIMPLE, INC., A CORPORATION1\$327,252.180.19%LUXURY MORTGAGE CORP LUXURY MORTGAGE CORP<	MORTGAGE SERVICES, INC., A PENNSYLVANIA         1         \$396,319.16         0.23%         0         \$0.00           CORPORATION         1         \$595,062.02         0.34%         0         \$0.00           IBERIABANK MORTGAGE COMPANY         6         \$1,623,176.52         0.92%         0         \$0.00           IBERIABANK MORTGAGE COMPANY, AN ARKANSAS         3         \$925,098.28         0.53%         0         \$0.00           INLAND HOME MORTGAGE COMPANY LLC         1         \$403,364.19         0.23%         0         \$0.00           INLANT A MORTGAGE COMPANY LLC         1         \$403,364.19         0.23%         0         \$0.00           INLANTA MORTGAGE INLANTA MORTGAGE, INC         3         \$644,841.22         0.37%         0         \$0.00           INTEGRITY FIRST FINANCIAL GROUP, INC         1         \$355,439.73         0.2%         0         \$0.00           INTERLINC MORTGAGE SERVICES, LLC         1         \$2620,022.68         0.35%         0         \$0.00           JAC FINANCIAL GROUP, INC         1         \$210,667.94         0.12%         0         \$0.00           JAC FINANCIAL GROUP, A CALIFORNIA CORPORATION         1         \$210,667.94         0.12%         0         \$0.00           JAC FINANCIAL GROU	MORTGAGE SERVICES, INC., A PENNSYLVANIA         1         \$396,319.16         0.23%         0         \$0.00         NA           CORPORATION         1         \$595,062.02         0.34%         0         \$0.00         NA           IBERIABANK MORTGAGE COMPANY         6         \$1,623,176.52         0.92%         0         \$0.00         NA           IBERIABANK MORTGAGE COMPANY         6         \$1,623,176.52         0.92%         0         \$0.00         NA           IBERIABANK MORTGAGE COMPANY AN ARKANSAS         3         \$925,098.28         0.53%         0         \$0.00         NA           INLAND HOME MORTGAGE COMPANY LLC         1         \$403,364.19         0.23%         \$0.00         NA           INLAND HOME MORTGAGE INC         3         \$644,841.22         0.37%         \$0.00         NA           INLAND HOME MORTGAGE INC         5         \$1,794,704.77         1.02%         \$0.00         NA           INTEGRITY FIRST         1         \$355,439.73         0.2%         \$0.00         NA           INTERLINC MORTGAGE         1         \$265,681.22         0.15%         \$0.00         NA           JAC FINANCIAL INC., DBA         PLAZA LOANS, A         1         \$210,667.94         0.12%         \$0.00	MORTGAGE SERVICES, INC., A PENNSYLVANIA CORPORATION         1         \$396,319.16         0.23%         0\$0.00         NA 0           IAPPROVE LENDING, A CALIFORNIA CORPORATION         1         \$595,062.02         0.34%         0\$0.00         NA 0           IBERIABANK MORTGAGE COMPANY         6         \$1,623,176.52         0.92%         0\$0.00         NA 0           IBERIABANK MORTGAGE COMPANY         6         \$1,623,176.52         0.92%         0\$0.00         NA 0           IBERIABANK MORTGAGE COMPANY         1         \$403,364.19         0.23%         0\$0.00         NA 0           INLAND HOME MORTGAGE COMPANY LLC         1         \$403,364.19         0.23%         0\$0.00         NA 0           INLANTA MORTGAGE INC         3         \$644,841.22         0.37%         0\$0.00         NA 0           INTEGRITY FIRST         1         \$355,439.73         0.2%         0\$0.00         NA 0           INTEGRITY FIRST         5         \$620,022.68         0.35%         0\$0.00         NA 0           INTERLINC MORTGAGE SERVICES, LLC         1         \$210,667.94         0.12%         0\$0.00         NA 0           JAC FINANCIAL INC., DBA PLAZA LOANS, A         1         \$210,667.94         0.12%         0\$0.00         NA 0

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	MASON- MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$534,210.76	0.3%	0 \$0.00	NA 0 \$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$585,596.98	0.33%	0 \$0.00	NA 0 \$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$370,801.62		0 \$0.00	NA 0 \$0.00
	MEETINGHOUSE BANK	2	\$469,743.23	0.27%	0 \$0.00	NA 0 \$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$372,412.98		0 \$0.00	NA 0 \$0.00
	MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	\$201,874.77	0.12%	0 \$0.00	NA 0 \$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$340,898.27	0.19%	0 \$0.00	NA 0 \$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$209,669.51	0.12%	0 \$0.00	NA 0 \$0.00
	MIDWEST EQUITY MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$393,148.30	0.22%	0 \$0.00	NA 0 \$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	4	\$1,716,418.68	0.98%	0 \$0.00	NA 0 \$0.00
	MONARCH BANK	1	\$329,480.65	0.19%	0 \$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$494,436.54		0 \$0.00	NA0\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	6	\$2,385,042.16	1.36%	0 \$0.00	NA 0 \$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$262,794.03	0.15%	0 \$0.00	NA 0 \$0.00
	MORTGAGE EXPRESS LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$256,087.43	0.15%	0 \$0.00	NA 0 \$0.00
	MORTGAGE EXPRESS, LLC	1	\$416,329.27	0.24%	0 \$0.00	NA 0 \$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$178,033.18		0\$0.00	NA0\$0.00
	MORTGAGE FINANCIAL, INC	1	\$316,975.58	0.18%	0 \$0.00	NA 0 \$0.00
	MORTGAGE FINANCIAL,	2	\$622,033.05	0.35%	0 \$0.00	NA 0 \$0.00
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1	\$395,110.66					·	
15	\$4,777,141.03	2.72%	0\$0.0	0 NA	<u>1</u> 0	\$0.00	
1	\$274,553.44	0.16%	0\$0.0	0 NA	•0	\$0.00	
1	\$416,343.73	0.24%	0\$0.0	0 <u>NA</u>	10	\$0.00	
1	\$251,603.41	0.14%	0 \$0.0	0 NA	.0	\$0.00	
1	\$373,797.79	0.21%	0 \$0.0	0 NA	.0	\$0.00	
5	\$1,359,596.40	0.77%	0 \$0.0	0 NA	.0	\$0.00	
1	\$409,853.96	0.23%	0 \$0.0	0 NA	.0	\$0.00	
1	\$403,064.67	0.23%	0 \$0.0	0 NA	.0	\$0.00	
3	\$825,637.58	0.47%	0 \$0.0	0 NA	.0	\$0.00	
3	\$745,460.41	0.42%	0 \$0.0	0 NA	10	\$0.00	
1	\$181,557.50	0.1%	0 \$0.0	0 NA	10	\$0.00	
2	\$590,161.68	0.34%	0 \$0.0				
3	\$1,115,395.16			0 <u>NA</u>	•0	\$0.00	
1	\$246,112.06			0 <u>NA</u>	10	\$0.00	
1	\$378,390.40						
1	\$559,118.68	0.32%	0\$0.0	0 <u>NA</u>	10	\$0.00	
7	\$2,522,958.95	1.44%	0\$0.0	0 NA	10	\$0.00	
1	\$598,108.71	0.34%	0\$0.0	0 NA	•0	\$0.00	
1	\$237,031.38	0.14%	0 \$0.0	0 NA	.0	\$0.00	
2	\$487,222.56	0.28%	0 <u>\$0.0</u> (	0 <u>NA</u>	<u>۱</u> 0	\$0.00	
1	\$245,612.85						
2	\$591,857.14	0.34%	0 \$0.0	0 NA	.0	\$0.00	
2	\$607,328.53	0.35%	0 \$0.0	0 NA	.0	\$0.00	
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	15         1         2         1         2         1         2         1         2         1         2         1         2         1         2         1         2         1         2 <t< td=""><td>15         \$4,777,141.03           1         \$274,553.44           1         \$416,343.73           1         \$251,603.41           1         \$251,603.41           1         \$251,603.41           1         \$373,797.79           5         \$1,359,596.40           1         \$409,853.96           1         \$409,853.96           1         \$403,064.67           3         \$825,637.58           3         \$745,460.41           1         \$181,557.50           2         \$590,161.68           3         \$1,115,395.16           1         \$246,112.06           1         \$237,031.38           2         \$487,222.56           1         \$245,612.85           2         \$591,857.14</td><td>15<math>\\$4,777,141.03</math><math>2.72\%</math>1<math>\\$274,553.44</math><math>0.16\%</math>1<math>\\$416,343.73</math><math>0.24\%</math>1<math>\\$251,603.41</math><math>0.14\%</math>1<math>\\$251,603.41</math><math>0.14\%</math>1<math>\\$373,797.79</math><math>0.21\%</math>5<math>\\$1,359,596.40</math><math>0.77\%</math>1<math>\\$409,853.96</math><math>0.23\%</math>1<math>\\$409,853.96</math><math>0.23\%</math>1<math>\\$403,064.67</math><math>0.23\%</math>3<math>\\$825,637.58</math><math>0.47\%</math>3<math>\\$745,460.41</math><math>0.42\%</math>1<math>\\$181,557.50</math><math>0.1\%</math>2<math>\\$590,161.68</math><math>0.34\%</math>1<math>\\$246,112.06</math><math>0.14\%</math>1<math>\\$378,390.40</math><math>0.22\%</math>1<math>\\$559,118.68</math><math>0.32\%</math>1<math>\\$579,118.68</math><math>0.32\%</math>1<math>\\$237,031.38</math><math>0.14\%</math>2<math>\\$487,222.56</math><math>0.28\%</math>1<math>\\$245,612.85</math><math>0.14\%</math>2<math>\\$591,857.14</math><math>0.34\%</math></td><td>15         <math>\\$4,777,141.03</math> <math>2.72\%</math> <math>0</math> <math>\\$0.00</math>           1         <math>\\$274,553.44</math> <math>0.16\%</math> <math>0</math> <math>\\$0.00</math>           1         <math>\\$416,343.73</math> <math>0.24\%</math> <math>0</math> <math>\\$0.00</math>           1         <math>\\$251,603.41</math> <math>0.14\%</math> <math>0</math> <math>\\$0.00</math>           1         <math>\\$251,603.41</math> <math>0.14\%</math> <math>0</math> <math>\\$0.00</math>           1         <math>\\$373,797.79</math> <math>0.21\%</math> <math>0</math> <math>\\$0.00</math>           5         <math>\\$1,359,596.40</math> <math>0.77\%</math> <math>0</math> <math>\\$0.00</math>           1         <math>\\$409,853.96</math> <math>0.23\%</math> <math>0</math> <math>\\$0.00</math>           1         <math>\\$403,064.67</math> <math>0.23\%</math> <math>0</math> <math>\\$0.00</math>           3         <math>\\$825,637.58</math> <math>0.47\%</math> <math>0</math> <math>\\$0.00</math>           3         <math>\\$745,460.41</math> <math>0.42\%</math> <math>0</math> <math>\\$0.00</math>           1         <math>\\$181,557.50</math> <math>0.14\%</math> <math>0</math> <math>\\$0.00</math>           2         <math>\\$590,161.68</math> <math>0.34\%</math> <math>0</math> <math>\\$0.00</math>           1         <math>\\$181,557.50</math> <math>0.14\%</math> <math>0</math> <math>\\$0.00</math>           1         <math>\\$378,390.40</math> <math>0.22\%</math></td><td>15         \$4,777,141.03         2.72%         0         \$0.00         NA           1         \$274,553.44         0.16%         0         \$0.00         NA           1         \$416,343.73         0.24%         0         \$0.00         NA           1         \$416,343.73         0.24%         0         \$0.00         NA           1         \$251,603.41         0.14%         0         \$0.00         NA           1         \$251,603.41         0.14%         0         \$0.00         NA           1         \$373,797.79         0.21%         0         \$0.00         NA           1         \$409,853.96         0.23%         0         \$0.00         NA           1         \$403,064.67         0.23%         0         \$0.00         NA           3         \$825,637.58         0.47%         0         \$0.00         NA           3         \$745,460.41         0.42%         \$0.00         NA           1         \$181,557.50         0.1%         \$0         \$0.00         NA           1         \$181,557.50         0.1%         \$0         \$0.00         NA           1         \$115,395.16         0.64%</td><td>15         \$4,777,141.03         2.72%         0         \$0.00         NA         0           1         \$274,553.44         0.16%         0         \$0.00         NA         0           1         \$416,343.73         0.24%         0         \$0.00         NA         0           1         \$251,603.41         0.14%         0         \$0.00         NA         0           1         \$251,603.41         0.14%         0         \$0.00         NA         0           1         \$373,797.79         0.21%         0         \$0.00         NA         0           1         \$409,853.96         0.23%         0         \$0.00         NA         0           1         \$403,064.67         0.23%         0         \$0.00         NA         0           3         \$825,637.58         0.47%         0         \$0.00         NA         0           3         \$745,460.41         0.42%         0         \$0.00         NA         0           1         \$181,557.50         0.1%         0         \$0.00         NA         0           2         \$590,161.68         0.34%         0         \$0.00         NA         0</td><td>15         \$4,777,141.03         2.72%         0         \$0.00         NA         0         \$0.00           1         \$274,553.44         0.16%         0         \$0.00         NA         0         \$0.00           1         \$416,343.73         0.24%         0         \$0.00         NA         0         \$0.00           1         \$416,343.73         0.24%         0         \$0.00         NA         0         \$0.00           1         \$251,603.41         0.14%         0         \$0.00         NA         0         \$0.00           1         \$373,797.79         0.21%         0         \$0.00         NA         0         \$0.00           1         \$4409,853.96         0.23%         0         \$0.00         NA         0         \$0.00           1         \$4403,064.67         0.23%         0         \$0.00         NA         0         \$0.00           3         \$825,637.58         0.47%         0         \$0.00         NA         \$0         \$0.00           1         \$181,557.50         0.1%         \$0         \$0.00         NA         \$0         \$0.00           2         \$590,161.68         0.34%         \$0</td></t<>	15         \$4,777,141.03           1         \$274,553.44           1         \$416,343.73           1         \$251,603.41           1         \$251,603.41           1         \$251,603.41           1         \$373,797.79           5         \$1,359,596.40           1         \$409,853.96           1         \$409,853.96           1         \$403,064.67           3         \$825,637.58           3         \$745,460.41           1         \$181,557.50           2         \$590,161.68           3         \$1,115,395.16           1         \$246,112.06           1         \$237,031.38           2         \$487,222.56           1         \$245,612.85           2         \$591,857.14	15 $\$4,777,141.03$ $2.72\%$ 1 $\$274,553.44$ $0.16\%$ 1 $\$416,343.73$ $0.24\%$ 1 $\$251,603.41$ $0.14\%$ 1 $\$251,603.41$ $0.14\%$ 1 $\$373,797.79$ $0.21\%$ 5 $\$1,359,596.40$ $0.77\%$ 1 $\$409,853.96$ $0.23\%$ 1 $\$409,853.96$ $0.23\%$ 1 $\$403,064.67$ $0.23\%$ 3 $\$825,637.58$ $0.47\%$ 3 $\$745,460.41$ $0.42\%$ 1 $\$181,557.50$ $0.1\%$ 2 $\$590,161.68$ $0.34\%$ 1 $\$246,112.06$ $0.14\%$ 1 $\$378,390.40$ $0.22\%$ 1 $\$559,118.68$ $0.32\%$ 1 $\$579,118.68$ $0.32\%$ 1 $\$237,031.38$ $0.14\%$ 2 $\$487,222.56$ $0.28\%$ 1 $\$245,612.85$ $0.14\%$ 2 $\$591,857.14$ $0.34\%$	15 $\$4,777,141.03$ $2.72\%$ $0$ $\$0.00$ 1 $\$274,553.44$ $0.16\%$ $0$ $\$0.00$ 1 $\$416,343.73$ $0.24\%$ $0$ $\$0.00$ 1 $\$251,603.41$ $0.14\%$ $0$ $\$0.00$ 1 $\$251,603.41$ $0.14\%$ $0$ $\$0.00$ 1 $\$373,797.79$ $0.21\%$ $0$ $\$0.00$ 5 $\$1,359,596.40$ $0.77\%$ $0$ $\$0.00$ 1 $\$409,853.96$ $0.23\%$ $0$ $\$0.00$ 1 $\$403,064.67$ $0.23\%$ $0$ $\$0.00$ 3 $\$825,637.58$ $0.47\%$ $0$ $\$0.00$ 3 $\$745,460.41$ $0.42\%$ $0$ $\$0.00$ 1 $\$181,557.50$ $0.14\%$ $0$ $\$0.00$ 2 $\$590,161.68$ $0.34\%$ $0$ $\$0.00$ 1 $\$181,557.50$ $0.14\%$ $0$ $\$0.00$ 1 $\$378,390.40$ $0.22\%$	15         \$4,777,141.03         2.72%         0         \$0.00         NA           1         \$274,553.44         0.16%         0         \$0.00         NA           1         \$416,343.73         0.24%         0         \$0.00         NA           1         \$416,343.73         0.24%         0         \$0.00         NA           1         \$251,603.41         0.14%         0         \$0.00         NA           1         \$251,603.41         0.14%         0         \$0.00         NA           1         \$373,797.79         0.21%         0         \$0.00         NA           1         \$409,853.96         0.23%         0         \$0.00         NA           1         \$403,064.67         0.23%         0         \$0.00         NA           3         \$825,637.58         0.47%         0         \$0.00         NA           3         \$745,460.41         0.42%         \$0.00         NA           1         \$181,557.50         0.1%         \$0         \$0.00         NA           1         \$181,557.50         0.1%         \$0         \$0.00         NA           1         \$115,395.16         0.64%	15         \$4,777,141.03         2.72%         0         \$0.00         NA         0           1         \$274,553.44         0.16%         0         \$0.00         NA         0           1         \$416,343.73         0.24%         0         \$0.00         NA         0           1         \$251,603.41         0.14%         0         \$0.00         NA         0           1         \$251,603.41         0.14%         0         \$0.00         NA         0           1         \$373,797.79         0.21%         0         \$0.00         NA         0           1         \$409,853.96         0.23%         0         \$0.00         NA         0           1         \$403,064.67         0.23%         0         \$0.00         NA         0           3         \$825,637.58         0.47%         0         \$0.00         NA         0           3         \$745,460.41         0.42%         0         \$0.00         NA         0           1         \$181,557.50         0.1%         0         \$0.00         NA         0           2         \$590,161.68         0.34%         0         \$0.00         NA         0	15         \$4,777,141.03         2.72%         0         \$0.00         NA         0         \$0.00           1         \$274,553.44         0.16%         0         \$0.00         NA         0         \$0.00           1         \$416,343.73         0.24%         0         \$0.00         NA         0         \$0.00           1         \$416,343.73         0.24%         0         \$0.00         NA         0         \$0.00           1         \$251,603.41         0.14%         0         \$0.00         NA         0         \$0.00           1         \$373,797.79         0.21%         0         \$0.00         NA         0         \$0.00           1         \$4409,853.96         0.23%         0         \$0.00         NA         0         \$0.00           1         \$4403,064.67         0.23%         0         \$0.00         NA         0         \$0.00           3         \$825,637.58         0.47%         0         \$0.00         NA         \$0         \$0.00           1         \$181,557.50         0.1%         \$0         \$0.00         NA         \$0         \$0.00           2         \$590,161.68         0.34%         \$0

PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$265,161.52	0.15%	0 \$0.0	00 NA	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$269,148.92	0.15%	0 \$0.0	00 NA	0	\$0.00
PEOPLES MORTGAGE CORPORATION	2	\$472,055.92	0.27%				\$0.00
PEOPLES NATIONAL BANK	1	\$366,409.70	0.21%	0\$0.0	00 NA	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	2	\$616,028.97	0.35%	0 \$0.0	00 NA	0	\$0.00
PERFORMANCE FINANCIAL INC	1	\$224,837.78	0.13%	0 \$0.0	00 NA	0	\$0.00
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$376,656.29	0.21%	0\$0.0	00 NA	0	\$0.00
PERL MORTGAGE, INC	4	\$1,206,737.09	0.69%	0\$0.0	00 NA	0	\$0.00
PERL MORTGAGE, INC, AM ILLINOIS CORPORATION	1	\$314,504.26	0.18%				\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$746,809.08	0.43%	0 \$0.0	00 NA	0	\$0.00
PHH HOME LOANS, LLC	3	\$696,892.21	0.4%	0\$0.0	00 NA	0	\$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$716,886.75	0.41%	0 \$0.0	00 NA	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$331,465.99	0.19%	0\$0.0	00 NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,238,386.70	0.71%	0\$0.0	00 NA	0	\$0.00
PHH HOME LOANS, LLC, DBA FIRST CAPITAL	2	\$1,028,889.39	0.59%	0 \$0.0	00 NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$598,856.05	0.34%	0 \$0.0	00 NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$256,835.02	0.15%	0\$0.0	00 NA	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$239,622.29	0.14%	0\$0.0	00 NA	0	\$0.00
PINNACLE MORTGAGE GROUP INC	1	\$278,360.92	0.16%	0\$0.0	00 NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$303,839.22	0.17%	0\$0.0	00 NA	0	\$0.00
POLI MORTGAGE GROUP, INC	5	\$1,473,136.15	0.84%	0 \$0.0	00 NA	0	\$0.00

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	PRIORITY MORTGAGE CORP, A CORPORATION	1	\$327,483.80	0.19%	0 \$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$259,660.82	0.15%	0 \$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$267,079.02	0.15%	0 \$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$854,320.49	0.49%	0 \$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$371,401.65	0.21%	0 \$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$264,162.33		0 \$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$295,066.96	0.17%	0 \$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$525,750.01	0.3%	0 \$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$241,237.17	0.14%	0 \$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$529,016.13		0 \$0.00			\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$616,606.62	0.35%	0 \$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$309,512.13	0.18%	0 \$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$280,557.76	0.16%	0 \$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	2	\$850,895.20	0.48%	0 \$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$1,505,302.72	0.86%	0 \$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	2	\$490,227.27	0.28%	0 \$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC DBA MORTGAGE CALIFORNIA	1	\$414,482.25	0.24%	0 \$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$350,135.91	0.2%	0 \$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$242,416.54	0.14%	0 \$0.00	NA	0	\$0.00
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1	\$275,565.64	0.16%	0 \$0.00	NA0	60.00
1	\$416,343.73	0.24%	0 \$0.00	NA 0 \$	50.00
1	\$371,414.55	0.21%	0 \$0.00	NA 0	60.00
1	\$374,909.05	0.21%	0 \$0.00	NA 0 \$	60.00
2	\$826,696.91	0.47%	0 \$0.00	NA 0 \$	60.00
1	\$355,427.39	0.2%	0 \$0.00	NA 0 \$	60.00
1	\$473,452.88	0.27%	0 \$0.00	NA0\$	60.00
1	\$358,435.01	0.2%	0 \$0.00	NA0	50.00
2	\$763,799.34	0.44%	0 \$0.00	NA0\$	60.00
1	\$307,007.79	0.17%	0 \$0.00	NA 0 \$	60.00
2	\$596,110.37	0.34%	0 \$0.00	NA0\$	60.00
2	\$716,838.65	0.41%	0 \$0.00	NA 0 \$	60.00
2	\$632,031.22	0.36%	0 \$0.00	NA 0 \$	60.00
1	\$352,444.45	0.2%	0 \$0.00	NA 0	60.00
1	\$358,840.27	0.2%	0 \$0.00	NA 0 \$	50.00
1	\$310,994.91	0.18%	0 \$0.00	NA 0 \$	60.00
1	\$283,517.54	0.16%	0 \$0.00	NA 0 \$	60.00
3	\$917,302.19	0.52%	0 \$0.00	NA 0 \$	50.00
3	\$1,228,034.76	0.7%	0 \$0.00	NA0S	60.00
1	\$324,477.25	0.18%	0 \$0.00	NA0	60.00
3	\$985,918.98	0.56%	0 \$0.00	NA0	60.00
1	\$235,878.19	0.13%	0 \$0.00	NA 0 \$	60.00
2	\$378,873.42	0.22%	0 \$0.00	NA 0 \$	60.00
	1 1 1 2 1 1 1 1 2 2 1 1 1 1 2 2 2 1	1         \$416,343.73           1         \$371,414.55           1         \$374,909.05           2         \$826,696.91           1         \$355,427.39           1         \$355,427.39           1         \$355,427.39           1         \$358,435.01           2         \$763,799.34           1         \$307,007.79           2         \$763,799.34           1         \$307,007.79           2         \$596,110.37           2         \$596,110.37           2         \$632,031.22           1         \$358,840.27           1         \$358,840.27           1         \$358,840.27           1         \$310,994.91           1         \$310,994.91           1         \$310,994.91           3         \$917,302.19           3         \$917,302.19           3         \$917,302.19           3         \$917,302.19           3         \$985,918.98           1         \$324,477.25           3         \$985,918.98           1         \$235,878.19	1         \$416,343.73         0.24%           1         \$371,414.55         0.21%           1         \$374,909.05         0.21%           2         \$826,696.91         0.47%           1         \$355,427.39         0.2%           1         \$355,427.39         0.2%           1         \$473,452.88         0.27%           1         \$358,435.01         0.2%           2         \$763,799.34         0.44%           1         \$307,007.79         0.17%           2         \$763,799.34         0.44%           1         \$307,007.79         0.17%           2         \$596,110.37         0.34%           2         \$596,110.37         0.34%           2         \$596,110.37         0.34%           1         \$352,444.45         0.2%           1         \$310,994.91         0.18%           1         \$283,517.54         0.16%           3         \$917,302.19         0.52%           3         \$917,302.19         0.52%           3         \$917,302.19         0.18%           3         \$917,302.19         0.18%           3         \$985,918.98 <td< td=""><td>1         \$416,343.73         0.24%         0         \$0.00           1         \$371,414.55         0.21%         0         \$0.00           1         \$374,909.05         0.21%         0         \$0.00           2         \$826,696.91         0.47%         0         \$0.00           1         \$355,427.39         0.2%         0         \$0.00           1         \$473,452.88         0.27%         0         \$0.00           1         \$473,452.88         0.27%         0         \$0.00           1         \$355,427.39         0.2%         0         \$0.00           1         \$473,452.88         0.27%         0         \$0.00           2         \$763,799.34         0.44%         0         \$0.00           1         \$307,007.79         0.17%         0         \$0.00           2         \$596,110.37         0.34%         0         \$0.00           2         \$596,110.37         0.34%         \$0         \$0.00           2         \$596,110.37         0.2%         \$0         \$0.00           1         \$352,444.45         0.2%         \$0         \$0.00           1         \$310,994.91</td><td>1         \$416,343.73         0.24%         0         \$0.00         NA         0           1         \$371,414.55         0.21%         0         \$0.00         NA         0           2         \$826,696.91         0.47%         0         \$0.00         NA         0           1         \$355,427.39         0.2%         0         \$0.00         NA         0           1         \$355,427.39         0.2%         0         \$0.00         NA         0           1         \$473,452.88         0.27%         0         \$0.00         NA         0           2         \$763,799.34         0.44%         0         \$0.00         NA         0           2         \$763,799.34         0.44%         0         \$0.00         NA         0           1         \$307,007.79         0.17%         0         \$0.00         NA         0           2         \$596,110.37         0.34%         0         \$0.00         NA         0           2         \$516,10.37         0.36%         0         \$0.00         NA         0           2         \$526,110.37         0.34%         0         \$0.00         NA         0     &lt;</td></td<>	1         \$416,343.73         0.24%         0         \$0.00           1         \$371,414.55         0.21%         0         \$0.00           1         \$374,909.05         0.21%         0         \$0.00           2         \$826,696.91         0.47%         0         \$0.00           1         \$355,427.39         0.2%         0         \$0.00           1         \$473,452.88         0.27%         0         \$0.00           1         \$473,452.88         0.27%         0         \$0.00           1         \$355,427.39         0.2%         0         \$0.00           1         \$473,452.88         0.27%         0         \$0.00           2         \$763,799.34         0.44%         0         \$0.00           1         \$307,007.79         0.17%         0         \$0.00           2         \$596,110.37         0.34%         0         \$0.00           2         \$596,110.37         0.34%         \$0         \$0.00           2         \$596,110.37         0.2%         \$0         \$0.00           1         \$352,444.45         0.2%         \$0         \$0.00           1         \$310,994.91	1         \$416,343.73         0.24%         0         \$0.00         NA         0           1         \$371,414.55         0.21%         0         \$0.00         NA         0           2         \$826,696.91         0.47%         0         \$0.00         NA         0           1         \$355,427.39         0.2%         0         \$0.00         NA         0           1         \$355,427.39         0.2%         0         \$0.00         NA         0           1         \$473,452.88         0.27%         0         \$0.00         NA         0           2         \$763,799.34         0.44%         0         \$0.00         NA         0           2         \$763,799.34         0.44%         0         \$0.00         NA         0           1         \$307,007.79         0.17%         0         \$0.00         NA         0           2         \$596,110.37         0.34%         0         \$0.00         NA         0           2         \$516,10.37         0.36%         0         \$0.00         NA         0           2         \$526,110.37         0.34%         0         \$0.00         NA         0     <

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THE EQUITABLE MORTGAGE CORPORATION				
THE FEDERAL SAVINGS BANK	3	\$1,038,298.35	0.59% 0 \$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$416,343.73	0.24% 0 \$0.00	NA0\$0.00
THE FEDERAL SAVINGS BANK, A FEDRAL SAVINGS BANK	1	\$334,472.78	0.19% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$331,451.92	0.19% 0 \$0.00	NA 0 \$0.00
TIDEWATER HOME FUNDING, LLC	1	\$232,525.39	0.13% 0 \$0.00	NA 0 \$0.00
TOWNSTONE FINANCIAL INC.,AN ILLINOIS CORPORATION	1	\$767,763.09	0.44% 0 \$0.00	NA 0 \$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$416,343.73	0.24% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$222,636.73	0.13% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$251,612.00	0.14% 0 \$0.00	NA0\$0.00
UNION BANK AND TRUST COMPANY	1	\$185,850.59	0.11% 0 \$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP, INC	1	\$264,214.52	0.15% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$517,523.01	0.29% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$500,001.86	0.28% 0 \$0.00	NA0\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$175,445.22	0.1% 0 \$0.00	NA0\$0.00
V.I.P. MORTGAGE INC	1	\$416,329.27	0.24% 0 \$0.00	NA 0 \$0.00
VICTORIAN FINANCE, LLC	1	\$260,139.95	0.15% 0 \$0.00	NA 0 \$0.00
VILLAGE BANK MORTGAGE CORPORATION	1	\$365,923.21	0.21% 0 \$0.00	NA 0 \$0.00
VIP MORTGAGE INC	1	\$384,380.74	0.22% 0 \$0.00	NA 0 \$0.00
WALLICK AND VOLK INC	1	\$236,252.90	0.13% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$415,656.66	0.24% 0 \$0.00	NA 0 \$0.00

WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$699,896.77	0.4%(	0\$0.00	NA	0 \$0.00	
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$253,600.26	0.14%	0\$0.00	NA	0 \$0.00	
WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	2	\$714,423.88	0.41%	0\$0.00	NA	0 \$0.00	
WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$339,353.28	0.19% (	0\$0.00	NA	0\$0.00	
WHIDBEY ISLAND BANK	1	\$195,684.74	0.11%	0\$0.00	NA	0 \$0.00	
WHITNEY BANK, LOUISIANA CORPORATION	1	\$334,472.78					
WHOLESALE CAPITAL CORPORATION	1	\$221,950.15	0.13%	0\$0.00	NA	0 \$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$294,535.74	0.17% (	0\$0.00	NA	0\$0.00	
WISCONSIN MORTGAGE CORPORATION	1	\$187,204.92	0.11%	0\$0.00	NA	0 \$0.00	
WR STARKEY MORTGAGE, L.L.P	3	\$1,022,264.75	0.58%	0\$0.00	NA	0 \$0.00	
WR STARKEY MORTGAGE, LLP	1	\$328,482.22	0.19%	0\$0.00	NA	0 \$0.00	
WYNDHAM CAPITAL MORTGAGE, INC	2	\$641,992.45	0.37%	0\$0.00	NA	0 \$0.00	
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,078,698.59					
Unavailable	37	\$11,640,429.50	6.58%	0\$0.00	NA	0 \$0.00	
	546	\$175,489,754.20	100%	0 \$0.00		0 \$0.00	
1-800-EAST-WEST MORTGAGE COMPANY	2	\$672,348.17	0.38%	0\$0.00	NA	0 \$0.00	
1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$611,036.84	0.35% (	0 \$0.00	NA	0 \$0.00	
4TRUST MORTGAGE, INC	2	\$576.481.77	0.33%	0\$0.00	NA	0 \$0.00	
A & N MORTGAGE SERVICES, INC	1	\$320,345.05					
A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$657,962.87	0.38%	0\$0.00	NA	0 \$0.00	
A+ MORTGAGE SERVICES INC, A WISCONSIN	1	\$239,622.29	0.14%	0\$0.00	NA	0\$0.00	
	CORPORATION, A CORPORATION WEST PENN FINANCIAL SERVICE CENTER, INC WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL WHIDBEY ISLAND BANK WHITNEY BANK, LOUISIANA CORPORATION WHOLESALE CAPITAL CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A WISCONSIN MORTGAGE CORPORATION WR STARKEY MORTGAGE, L.L.P WR STARKEY MORTGAGE, LLP WYNDHAM CAPITAL MORTGAGE, INC WYNDHAM CAPITAL MORTGAGE, INC. WYNDHAM CAPITAL MORTGAGE, INC. WYNDHAM CAPITAL MORTGAGE, INC. WYNDHAM CAPITAL MORTGAGE, INC. WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION Unavailable I-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION 4TRUST MORTGAGE, INC A & N MORTGAGE SERVICES, INC. A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	CORPORATION, A2CORPORATION1WEST PENN FINANCIAL SERVICE CENTER, INC1WESTERN RELIANCE FUNDING GROUP, INC, A2CALIFORNIA CORPORATION1WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION1DBA ROMAN CAPITAL1WHIDBEY ISLAND BANK1WHIDBEY ISLAND BANK1WHITNEY BANK, LOUISIANA CORPORATION1WHOLESALE CAPITAL CORPORATION1WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A1WISCONSIN MORTGAGE CORPORATION1WR STARKEY MORTGAGE, LLP1WR STARKEY MORTGAGE, LLP1WYNDHAM CAPITAL MORTGAGE, INC2WYNDHAM CAPITAL MORTGAGE, INC, A3CORPORATION2WINTRUST MORTGAGE, LLP1WR STARKEY MORTGAGE, LLP1WR STARKEY MORTGAGE, LLP2WR MORTGAGE, INC2WYNDHAM CAPITAL MORTGAGE, INC, A3CORPORATION2MORTGAGE COMPANY2MORTGAGE COMPANY, A2CORPORATION2A & N MORTGAGE SERVICES, INC1A & N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION1A + MORTGAGE SERVICES1	CORPORATION, A CORPORATION2\$6699,896.77CORPORATION1\$253,600.26WEST PENN FINANCIAL SERVICE CENTER, INC1\$253,600.26WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION2\$714,423.88CALIFORNIA CORPORATION1\$339,353.28CALIFORNIA CORPORATION1\$339,353.28WHIDBEY ISLAND BANK1\$195,684.74WHIDBEY ISLAND BANK1\$195,684.74WHIDBEY ISLAND BANK1\$334,472.78LOUISIANA CORPORATION1\$221,950.15WHOLESALE CAPITAL CORPORATION1\$221,950.15WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A1\$187,204.92WR STARKEY MORTGAGE, LL.P1\$1,022,264.75WR STARKEY MORTGAGE, LL.P1\$328,482.22WYNDHAM CAPITAL MORTGAGE, INC3\$1,078,698.59WYNDHAM CAPITAL MORTGAGE, INC, A3\$1,078,698.59WORTGAGE, INC, A3\$1,078,698.59CORPORATION2\$6641,992.45WYNDHAM CAPITAL MORTGAGE, INC, A3\$1,078,698.59Unavailable37\$11,640,429.50I-800-EAST-WEST MORTGAGE COMPANY2\$672,348.17I-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION2\$672,348.17I-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION2\$611,036.84CORPORATION2\$611,036.84CORPORATION2\$661,036.84CORPORATION2\$611,036.84 <t< td=""><td>CORPORATION, A CORPORATION         2         \$699,896.77         0.4%           WEST PENN FINANCIAL SERVICE CENTER, INC         1         \$253,600.26         0.14%           WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION         2         \$714,423.88         0.41%           WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION         1         \$339,353.28         0.19%           WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION         1         \$339,353.28         0.19%           WHIDBEY ISLAND BANK         1         \$195,684.74         0.11%           WHIDEY BANK, LOUISIANA CORPORATION         1         \$334,472.78         0.19%           WHOLESALE CAPITAL CORPORATION         1         \$221,950.15         0.13%           WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK &amp; TRUST COMPANY N.A         1         \$187,204.92         0.11%           WR STARKEY MORTGAGE, L.L.P         1         \$187,204.92         0.11%           WYNDHAM CAPITAL MORTGAGE, INC         2         \$641,992.45         0.37%           WYNDHAM CAPITAL MORTGAGE, INC, A         3         \$1,078,698.59         0.61%           Unavailable         37         \$11,640,429.50         6.58%           Unavailable         37         \$11,640,429.50         6.58%</td><td>CORPORATION, A CORPORATION         2         \$699,896.77         0.4% 0         \$0.00           WEST PENN FINANCIAL SERVICE CENTER, INC         1         \$253,600.26         0.14% 0         \$0.00           WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION         2         \$714,423.88         0.41% 0         \$0.00           WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION         1         \$339,353.28         0.19% 0         \$0.00           WHITNEY BANK, LOUISIANA CORPORATION         1         \$334,472.78         0.19% 0         \$0.00           WHITNEY BANK, LOUISIANA CORPORATION         1         \$221,950.15         0.13% 0         \$0.00           WHOLESALE CAPITAL CORPORATION         1         \$221,950.15         0.13% 0         \$0.00           WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK &amp; TRUST COMPANY N.A         1         \$294,535.74         0.17% 0         \$0.00           WR STARKEY MORTGAGE, CORPORATION         1         \$187,204.92         0.11% 0         \$0.00           WR STARKEY MORTGAGE, LL.P         1         \$328,482.22         0.19% 0         \$0.00           WYNDHAM CAPITAL MORTGAGE, INC         2         \$641,992.45         0.37% 0         \$0.00           WYNDHAM CAPITAL MORTGAGE, INC         3         \$11,640,429.50         6.58% 0         <t< td=""><td>CORPORATION, A CORPORATION         2         \$699,896.77         0.4%         0\$0.00         NA           WEST PENN FINANCIAL SERVICE CENTER, INC         1         \$253,600.26         0.14%         0\$0.00         NA           WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION         2         \$714,423.88         0.41%         0\$0.00         NA           WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION         1         \$3339,353.28         0.19%         0\$0.00         NA           WHIDEY BANK, LOUISIANA CORPORATION         1         \$1333,472.78         0.19%         0\$0.00         NA           WHIDEY BANK, LOUISIANA CORPORATION         1         \$221,950.15         0.13%         0\$0.00         NA           WHOLESALE CAPITAL CORPORATION         1         \$224,535.74         0.17%         0\$0.00         NA           WINCONSIN MORTGAGE, L.L.P         1         \$187,204.92         0.11%         0\$0.00         NA           WR STARKEY MORTGAGE, L.L.P         1         \$328,482.22         0.19%         0\$0.00         NA           WYNDHAM CAPITAL MORTGAGE, INC, A         3         \$1,078,698.59         0.61%         0\$0.00         NA           WYNDHAM CAPITAL MORTGAGE, INC, A         3         \$1,078,698.59         0.61%         0\$0.00<td>CORPORATION, A CORPORATION         2         \$699,896.77         0.4% 0 \$0.00         NA 0 \$0.00           WEST PENN FINANCIAL SERVICE CENTER, INC         1         \$253,600.26         0.14% 0 \$0.00         NA 0 \$0.00           WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION         2         \$714,423.88         0.41% 0 \$0.00         NA 0 \$0.00           WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION         1         \$339,353.28         0.19% 0 \$0.00         NA 0 \$0.00           WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION         1         \$334,472.78         0.19% 0 \$0.00         NA 0 \$0.00           WHIDBEY ISLAND BANK         1         \$195,684.74         0.11% 0 \$0.00         NA 0 \$0.00           WHIDDEY DANK, LOUISIANA CORPORATION         1         \$221,950.15         0.13% 0 \$0.00         NA 0 \$0.00           WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK &amp; TRUST COMPANY N.A         1         \$224,535.74         0.17% 0 \$0.00         NA 0 \$0.00           WR STARKEY MORTGAGE, LLP         1         \$187,204.92         0.11% 0 \$0.00         NA 0 \$0.00           WYNDHAM CAPITAL         2         \$641,992.45         0.37% 0 \$0.00         NA 0 \$0.00           WYNDHAM CAPITAL         3         \$1,022,264.75         0.58% 0 \$0.00         NA 0 \$0.00           WYNDHAM CAPITA</td></td></t<></br></br></td></t<>	CORPORATION, A CORPORATION         2         \$699,896.77         0.4%           WEST PENN FINANCIAL SERVICE CENTER, INC         1         \$253,600.26         0.14%           WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION         2         \$714,423.88         0.41%           WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION         1         \$339,353.28         0.19%           WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION         1         \$339,353.28         0.19%           WHIDBEY ISLAND BANK         1         \$195,684.74         0.11%           WHIDEY BANK, LOUISIANA CORPORATION         1         \$334,472.78         0.19%           WHOLESALE CAPITAL CORPORATION         1         \$221,950.15         0.13%           WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A         1         \$187,204.92         0.11%           WR STARKEY MORTGAGE, L.L.P         1         \$187,204.92         0.11%           WYNDHAM CAPITAL MORTGAGE, INC         2         \$641,992.45         0.37%           WYNDHAM CAPITAL MORTGAGE, INC, A         3         \$1,078,698.59         0.61%           Unavailable         37         \$11,640,429.50         6.58%           Unavailable         37         \$11,640,429.50         6.58%	CORPORATION, A CORPORATION         2         \$699,896.77         0.4% 0         \$0.00           WEST PENN FINANCIAL SERVICE CENTER, INC         1         \$253,600.26         0.14% 0         \$0.00           WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION         2         \$714,423.88         0.41% 0         \$0.00           WESTERN RELIANCE 	CORPORATION, A CORPORATION         2         \$699,896.77         0.4%         0\$0.00         NA           WEST PENN FINANCIAL SERVICE CENTER, INC         1         \$253,600.26         0.14%         0\$0.00         NA           WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION         2         \$714,423.88         0.41%         0\$0.00         NA           WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION         1         \$3339,353.28         0.19%         0\$0.00         NA           WHIDEY BANK, LOUISIANA CORPORATION         1         \$1333,472.78         0.19%         0\$0.00         NA           WHIDEY BANK, LOUISIANA CORPORATION         1         \$221,950.15         0.13%         0\$0.00         NA           WHOLESALE CAPITAL CORPORATION         1         \$224,535.74         0.17%         0\$0.00         NA           WINCONSIN MORTGAGE, L.L.P         1         \$187,204.92         0.11%         0\$0.00         NA           WR STARKEY MORTGAGE, L.L.P         1         \$328,482.22         0.19%         0\$0.00         NA           WYNDHAM CAPITAL MORTGAGE, INC, A         3         \$1,078,698.59         0.61%         0\$0.00         NA           WYNDHAM CAPITAL MORTGAGE, INC, A         3         \$1,078,698.59         0.61%         0\$0.00 <td>CORPORATION, A CORPORATION         2         \$699,896.77         0.4% 0 \$0.00         NA 0 \$0.00           WEST PENN FINANCIAL SERVICE CENTER, INC         1         \$253,600.26         0.14% 0 \$0.00         NA 0 \$0.00           WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION         2         \$714,423.88         0.41% 0 \$0.00         NA 0 \$0.00           WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION         1         \$339,353.28         0.19% 0 \$0.00         NA 0 \$0.00           WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION         1         \$334,472.78         0.19% 0 \$0.00         NA 0 \$0.00           WHIDBEY ISLAND BANK         1         \$195,684.74         0.11% 0 \$0.00         NA 0 \$0.00           WHIDDEY DANK, LOUISIANA CORPORATION         1         \$221,950.15         0.13% 0 \$0.00         NA 0 \$0.00           WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK &amp; TRUST COMPANY N.A         1         \$224,535.74         0.17% 0 \$0.00         NA 0 \$0.00           WR STARKEY MORTGAGE, LLP         1         \$187,204.92         0.11% 0 \$0.00         NA 0 \$0.00           WYNDHAM CAPITAL         2         \$641,992.45         0.37% 0 \$0.00         NA 0 \$0.00           WYNDHAM CAPITAL         3         \$1,022,264.75         0.58% 0 \$0.00         NA 0 \$0.00           WYNDHAM CAPITA</td>	CORPORATION, A CORPORATION         2         \$699,896.77         0.4% 0 \$0.00         NA 0 \$0.00           WEST PENN FINANCIAL SERVICE CENTER, INC         1         \$253,600.26         0.14% 0 \$0.00         NA 0 \$0.00           WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION         2         \$714,423.88         0.41% 0 \$0.00         NA 0 \$0.00           WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION         1         \$339,353.28         0.19% 0 \$0.00         NA 0 \$0.00           WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION         1         \$334,472.78         0.19% 0 \$0.00         NA 0 \$0.00           WHIDBEY ISLAND BANK         1         \$195,684.74         0.11% 0 \$0.00         NA 0 \$0.00           WHIDDEY DANK, LOUISIANA CORPORATION         1         \$221,950.15         0.13% 0 \$0.00         NA 0 \$0.00           WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A         1         \$224,535.74         0.17% 0 \$0.00         NA 0 \$0.00           WR STARKEY MORTGAGE, LLP         1         \$187,204.92         0.11% 0 \$0.00         NA 0 \$0.00           WYNDHAM CAPITAL         2         \$641,992.45         0.37% 0 \$0.00         NA 0 \$0.00           WYNDHAM CAPITAL         3         \$1,022,264.75         0.58% 0 \$0.00         NA 0 \$0.00           WYNDHAM CAPITA

CORPORATION	1			
A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$234,422.34	0.13% 0 \$0.00	NA 0 \$0.00
A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$199,685.24	0.11% 0 \$0.00	NA 0 \$0.00
ADVANCE MORTGAGE CORPORATION	2	\$527,159.27	0.3% 0 \$0.00	NA 0 \$0.00
AKT AMERICAN CAPITAL INC, A CALIFORNIA CORPORATION	1	\$265,581.37	0.15% 0 \$0.00	NA 0 \$0.00
ALERUS FINANCIAL NA	1	\$344,457.05	0.2% 0 \$0.00	NA 0 \$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$407,343.75	0.23% 0 \$0.00	NA 0 \$0.00
ALL HOME LENDING INC, A CALIFORNIA CORPORATION	2	\$675,411.88	0.39% 0 \$0.00	NA 0 \$0.00
ALPINE BANK, A COLORADO CORPORATION	1	\$352,232.53	0.2% 0 \$0.00	NA0\$0.00
AMERICAN EQUITY MORTGAGE, INC	2	\$667,334.77	0.38% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$231,634.89	0.13% 0 \$0.00	NA 0 \$0.00
AMERICAN HOME MORTGAGE, INC	1	\$213,962.74	0.12% 0 \$0.00	NA0 \$0.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$490,609.60	0.28% 0 \$0.00	NA0 \$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$1,204,579.54	0.69% 0 \$0.00	NA 0 \$0.00
AMERICAN MIDWEST BANK	1	\$354,441.31	0.2% 0 \$0.00	NA 0 \$0.00
AMERICAN MIDWEST BANK, A STATE BANK	1	\$175,517.23	0.1% 0 \$0.00	NA0\$0.00
AMERICAN MIDWEST MORTGAGE CORP	1	\$318,198.43	0.18% 0 \$0.00	NA 0 \$0.00
AMERICAN MIDWEST MORTGAGE CORP., A CORPORATION	1	\$409,340.54	0.23% 0 \$0.00	NA 0 \$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION	2	\$528,378.13	0.3% 0 \$0.00	NA0 \$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	3	\$906,420.96	0.52% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$350,435.43	0.2% 0 \$0.00	NA 0 \$0.00

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AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$802,728.29	0.46% 0 \$0.00	NA 0 \$0.00
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$194,686.35	0.11% 0 \$0.00	NA 0 \$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$401,353.40	0.23% 0 \$0.00	NA 0 \$0.00
AMERICASH, A CALIFORNIA CORPORATION	5	\$2,085,887.38	1.19% 0 \$0.00	NA 0 \$0.00
AMERIPRO FUNDING, INC	2	\$465,316.54	0.27% 0 \$0.00	NA 0 \$0.00
ANCHOR FUNDING INC	2	\$770,259.08	0.44% 0 \$0.00	NA 0 \$0.00
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	3	\$920,525.68	0.53% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$327,483.80	0.19% 0 \$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$321,493.25	0.18% 0 \$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC	2	\$828,679.30	0.47% 0 \$0.00	NA0\$0.00
ASSURED MORTGAGE INC	2	\$488,213.47	0.28% 0 \$0.00	NA 0 \$0.00
ATLANTIC HOME LOANS INC, A CORPORATION	1	\$204,670.26	0.12% 0 \$0.00	NA 0 \$0.00
ATLANTIC HOME LOANS, INC	2	\$591,567.54	0.34% 0 \$0.00	NA0 \$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,023,874.52	0.58% 0 \$0.00	NA 0 \$0.00
AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$234,630.16	0.13% 0 \$0.00	NA 0 \$0.00
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$254,589.84	0.15% 0 \$0.00	NA0\$0.00
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$587,553.43	0.34% 0 \$0.00	NA0\$0.00
AURORA MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$571,079.96	0.33% 0 \$0.00	NA0\$0.00
AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$403,350.18	0.23% 0 \$0.00	NA 0 \$0.00
AVEX FUNDING CORPORATION	2	\$1,033,356.67	0.59% 0 \$0.00	NA0\$0.00
	4	\$1,819,132.59	1.04% 0 \$0.00	NA 0 \$0.00

AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION				
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$575,099.67	0.33% 0 \$0.00	NA 0 \$0.00
AXIOM FINANCIAL, LLC	1	\$285,539.98	0.16% 0 \$0.00	NA 0 \$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$276,763.75	0.16% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND, A CORPORATION	1	\$416,343.73	0.24% 0 \$0.00	NA 0 \$0.00
BANK OF NORTH CAROLINA	1	\$281,246.89	0.16% 0 \$0.00	NA 0 \$0.00
BANKERS TRUST COMPANY	1	\$277,552.85	0.16% 0 \$0.00	NA 0 \$0.00
BARRINGTON BANK & TRUST COMPANY N.A	1	\$324,987.74	0.19% 0 \$0.00	NA 0 \$0.00
BOFI FEDERAL BANK	2	\$635,989.87	0.36% 0 \$0.00	NA 0 \$0.00
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$406,359.47	0.23% 0 \$0.00	NA0\$0.00
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$311,498.16	0.18% 0 \$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	5	\$1,684,944.08	0.96% 0 \$0.00	NA 0 \$0.00
CA LENDING INC, DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$367,520.70	0.21% 0 \$0.00	NA 0 \$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$411,351.61	0.23% 0 \$0.00	NA0\$0.00
CAPSTAR LENDING, LLC	1	\$209,170.29	0.12% 0 \$0.00	NA 0 \$0.00
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$225,237.13	0.13% 0 \$0.00	NA0 \$0.00
CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$383,827.98	0.22% 0 \$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$416,343.73	0.24% 0 \$0.00	NA 0 \$0.00
CLEAR MOUNTAIN BANK	1	\$281,556.19	0.16% 0 \$0.00	NA 0 \$0.00
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$297,531.02	0.17% 0 \$0.00	NA 0 \$0.00
COMPASS MORTGAGE, INC	1	\$333,074.99	0.19% 0 \$0.00	NA 0 \$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	6	\$1,861,965.04	1.06% 0 \$0.00	NA 0 \$0.00
	2	\$700,371.67	0.4% 0 \$0.00	NA 0 \$0.00

CORRIDOR MORTGAGE GROUP INC							
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$202,880.21	0.12%	0 \$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$321,493.25	0.18%	0 \$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$369,404.87	0.21%	0 \$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	3	\$756,788.60	0.43%	0 \$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOC., INC	1	\$399,370.49	0.23%	0 \$0.00	NA	0	\$0.00
CRESTLINE FUNDING CORPORATION	1	\$367,420.85	0.21%	0 \$0.00	NA	0	\$0.00
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$391,383.07	0.22%	0 \$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$599,050.99		0 \$0.00		Ц	\$0.00
DIRECTORS MORTGAGE INC	1	\$359,341.09	0.2%	0 \$0.00	NA	0	\$0.00
DISCOVER HOME LOANS INC	1	\$408,741.50	0.23%	0 \$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC	5	\$1,539,098.96	0.88%	0 \$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,350,063.93	1.34%	0 \$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	4	\$1,173,334.32	0.67%	0 \$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$955,667.82	0.55%	0 \$0.00	NA	0	\$0.00
EASTLAND FINANCIAL CORPORATION	2	\$598,057.31	0.34%	0 \$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC	2	\$573,825.53	0.33%	0 \$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$255,588.23	0.15%	0 \$0.00	NA	0	\$0.00
EXTRACO BANKS N.A	1	\$246,602.71	0.14%	0 \$0.00	NA	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$202,673.48	0.12%	0 \$0.00	NA	0	\$0.00
F&M BANK	1	\$207,672.66	0.12%	0 \$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$523,964.14	0.3%	0 \$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC	3	\$1,012,889.15	0.58%	0 \$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$379,401.96	0.22%	0 \$0.00	NA	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$289,134.19	0.16% 0 \$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$415,830.08	0.24% 0 \$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$208,471.39	0.12% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$280,548.02	0.16% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$900,512.78	0.51%0\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$780,468.15	0.45% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,105,396.43	0.63%0\$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA	2	\$643,213.75	0.37% 0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA, AM INDIANA CHARTERED BANK	1	\$179,342.31	0.1%0\$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$839,555.80	0.48% 0 \$0.00	NA 0 \$0.00
FIRST OPTION MORTGAGE, LLC	1	\$369,417.70	0.21% 0 \$0.00	NA 0 \$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$300,815.37	0.17% 0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	4	\$1,051,962.61	0.6% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$214,162.43	0.12% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	4	\$991,585.48	0.57% 0 \$0.00	NA 0 \$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$371,414.55	0.21% 0 \$0.00	NA 0 \$0.00
G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$292,788.49	0.17% 0 \$0.00	NA 0 \$0.00
GARDNER FINANCIAL SERVICES LTD	1	\$261,587.67	0.15% 0 \$0.00	NA 0 \$0.00
GARDNER FINANCIAL SERVICES, LTD	3	\$878,002.15	0.5% 0 \$0.00	NA 0 \$0.00
GARDNER FINANCIAL	1	\$249,337.51	0.14% 0 \$0.00	NA 0 \$0.00

	ICES, LTD., A TEXAS ED PARTNERSHIP						
GEOR MORT VIRGI	GE MASON 'GAGE LLC, A NIA LIMITED LITY COMPANY	1	\$339,464.92	0.19%	0 \$0.00	NA	0\$0.00
MORT VIRGI	GE MASON 'GAGE, LLC, A NIA LIMITED LITY COMPANY	1	\$363,427.14	0.21%	0 \$0.00	NA	0\$0.00
GEOR	GETOWN MORTGAGE,	1	\$309,501.38	0.18%	0 \$0.00	NA	0 \$0.00
GERSH CORP	HMAN INVESTMENT	1	\$319,053.99	0.18%	0 \$0.00	NA	0 \$0.00
	HMAN INVESTMENT D/B/A GERSHMAN 'GAGE	1	\$388,568.00	0.22%	0 \$0.00	NA	0\$0.00
	HMAN INVESTMENT . D/B/A GERSHMAN 'GAGE	1	\$255,588.23	0.15%	0 \$0.00	NA	0\$0.00
	MORTGAGE.COM, A ORATION	3	\$920,517.00	0.53%	0 \$0.00	NA	0 \$0.00
	STONE FUNDING ANY, LLC	1	\$202,024.53	0.12%	0 \$0.00	NA	0 \$0.00
GRAY	STONE MORTGAGE, A LIMITED LIABILITY	1	\$416,343.73	0.24%	0 \$0.00	NA	0 \$0.00
GSF M	IORTGAGE ORATION	1	\$374,659.44	0.21%	0 \$0.00	NA	0 \$0.00
GUAR MORT INC., A	ANTEED HOME 'GAGE COMPANY, A NEW YORK ORATION	1	\$358,559.82	0.2%	0 \$0.00	NA	0\$0.00
	ANTEED RATE, INC. A WARE CORPORATION	1	\$249,606.56	0.14%	0 \$0.00	NA	0 \$0.00
	ANTEED RATE, INC., A WARE CORPORATION	8	\$2,556,224.20	1.46%	0 \$0.00	NA	0 \$0.00
	MARK HOME 'GAGE, LLC	1	\$320,494.82	0.18%	0 \$0.00	NA	0 \$0.00
HALLI MORT INDIA	MARK HOME GAGE, LLC, AN NA LIMITED LITY COMPANY	1	\$224,638.09	0.13%	0 \$0.00	NA	0\$0.00
	OCK BANK	2	\$504,554.69	0.29%	0\$0.00	NA	0 \$0.00
HARTI	LAND MORTGAGE ERS, INC	1	\$388,074.79	0.22%			0\$0.00
HAWA	AIIUSA FEDERAL IT UNION	3	\$1,537,576.38	0.88%	0 \$0.00	NA	0 \$0.00
	EAMERICAN	3	\$797,483.60	0.45%	0 \$0.00	NA	0 \$0.00

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1	¢271 172 56	0.15%		NA		tO 00
1	\$271,172.30	0.15%	0.00		0	\$0.00
1	\$351,446.03	0.2%	0 \$0.00	) NA	0	\$0.00
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	\$220 0C0 40	0 1007				*0.00
1	\$329,968.40	0.19%	0 \$0.00	) NA	.0:	\$0.00
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1	\$203 671 87	0 120%	0 \$0 00			\$0.00
1	\$203,071.87	0.1270	0.00.00			<b>\$0.00</b>
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1	\$317 499 54	0 18%	0 \$0 00	ΝΔ	0	\$0.00
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3	\$668,186.89	0.38%	0\$0.00	) NA	0	\$0.00
				1	$^{\dagger\dagger}$	
1	\$224,446.22	0.13%	0 \$0.00	) NA	0	\$0.00
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2	\$437,011.16	0.25%	0 \$0.00	) NA	0	\$0.00
2	\$622.012.66	0.2601				
2	\$023,912.00	0.30%	0 20.00	) NA	0.	\$0.00
5	\$1,463,697.67	0.83%	0 \$0.00	) NA	0	\$0.00
2	\$767 789 77	0 44%	0 \$0 00	) NA	0	\$0.00
2	\$707,707.77					·
1	\$227,141.96					
2	\$556,203.93	0.32%	0 \$0.00	) NA	0	\$0.00
1	\$298 779 04	0 17%	0 \$0 00			\$0.00
	Ψ <b>2</b> 20,112.04	0.1770	υ φυ.υί		ľ	φ <b>0.00</b>
1	\$269 575 08	0 15%	0 \$0 00			\$0.00
	$\psi_{20}$ , 575.00	0.1570	υψυ.υί		ľ	<i>p</i> 0.00
1	\$259,581.80	0.15%	0\$0.00	) NA	0	\$0.00
$\vdash$				<u> </u>	$\square$	
1	\$416 329 27	0.24%	0 \$0 00	) NA	0	\$0.00
1	ψ.10,5 <i>27</i> .27	5.2770	5 40.00	1111	ГĽ	+ 0.00
25	\$7,863 589 53	4 49%	0.50.00	) NA	0	\$0.00
	\$1,000,007.00		5 40.00	1,11	ĬĬ	+ 5.00
2	\$705.388.12	0.4%	0 \$0 00	) NA	0	\$0.00
<u> </u>					$\square$	
1	\$302,312.96	0.17%	0\$0.00	) NA	0	\$0.00
				1	1	1
	1 1 1 1 1 1 3 1 2 2 2 5 2 1 2 1 1 1 1 1 1 1 1 1 1 1 2 5 2 1 1 1 1 2 5 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1         \$351,446.03           1         \$329,968.40           1         \$203,671.87           1         \$203,671.87           1         \$317,499.54           3         \$668,186.89           1         \$224,446.22           2         \$437,011.16           2         \$623,912.66           5         \$1,463,697.67           2         \$767,789.77           1         \$227,141.96           2         \$556,203.93           1         \$298,779.04           1         \$269,575.08           1         \$259,581.80           1         \$416,329.27           25         \$7,863,589.53           2         \$705,388.12	1         \$351,446.03         0.2%           1         \$329,968.40         0.19%           1         \$203,671.87         0.12%           1         \$203,671.87         0.12%           1         \$317,499.54         0.18%           3         \$668,186.89         0.38%           1         \$224,446.22         0.13%           2         \$437,011.16         0.25%           2         \$623,912.66         0.36%           2         \$623,912.66         0.36%           2         \$623,912.66         0.36%           2         \$623,912.66         0.36%           2         \$623,912.66         0.36%           2         \$556,203.93         0.32%           1         \$227,141.96         0.13%           2         \$556,203.93         0.32%           1         \$298,779.04         0.17%           1         \$269,575.08         0.15%           1         \$259,581.80         0.15%           1         \$259,581.80         0.15%           1         \$416,329.27         0.24%           2         \$705,388.12         0.4%	1         \$351,446.03         0.2%         0         \$0.00           1         \$329,968.40         0.19%         0         \$0.00           1         \$203,671.87         0.12%         0         \$0.00           1         \$203,671.87         0.12%         0         \$0.00           1         \$317,499.54         0.18%         0         \$0.00           3         \$668,186.89         0.38%         0         \$0.00           1         \$224,446.22         0.13%         0         \$0.00           2         \$437,011.16         0.25%         0         \$0.00           2         \$623,912.66         0.36%         0         \$0.00           2         \$1,463,697.67         0.83%         0         \$0.00           1         \$227,141.96         0.13%         0         \$0.00           1         \$227,141.96         0.13%         0         \$0.00           1         \$227,141.96         0.13%         0         \$0.00           1         \$2298,779.04         0.17%         0         \$0.00           1         \$269,575.08         0.15%         0         \$0.00           1         \$259,581.80	1         \$351,446.03         0.2%         0         \$0.00         NA           1         \$329,968.40         0.19%         0         \$0.00         NA           1         \$203,671.87         0.12%         0         \$0.00         NA           1         \$203,671.87         0.12%         0         \$0.00         NA           1         \$217,499.54         0.18%         0         \$0.00         NA           3         \$668,186.89         0.38%         0         \$0.00         NA           1         \$224,446.22         0.13%         0         \$0.00         NA           2         \$437,011.16         0.25%         0         \$0.00         NA           2         \$623,912.66         0.36%         0         \$0.00         NA           2         \$767,789.77         0.44%         0         \$0.00         NA           1         \$2227,141.96 <td< td=""><td>1         \$351,446.03         0.2%         0         \$0.00         NA         0           1         \$329,968.40         0.19%         0         \$0.00         NA         0           1         \$203,671.87         0.12%         0         \$0.00         NA         0           1         \$203,671.87         0.12%         0         \$0.00         NA         0           3         \$668,186.89         0.38%         0         \$0.00         NA         0           3         \$668,186.89         0.38%         0         \$0.00         NA         0           1         \$224,446.22         0.13%         0         \$0.00         NA         0           2         \$437,011.16         0.25%         0         \$0.00         NA         0           2         \$437,011.16         0.25%         0         \$0.00         NA         0           2         \$623,912.66         0.36%         0         \$0.00         NA         0           2         \$1,463,697.67         0.83%         0         \$0.00         NA         0           2         \$767,789.77         0.44%         0         \$0.00         NA         0</td></td<>	1         \$351,446.03         0.2%         0         \$0.00         NA         0           1         \$329,968.40         0.19%         0         \$0.00         NA         0           1         \$203,671.87         0.12%         0         \$0.00         NA         0           1         \$203,671.87         0.12%         0         \$0.00         NA         0           3         \$668,186.89         0.38%         0         \$0.00         NA         0           3         \$668,186.89         0.38%         0         \$0.00         NA         0           1         \$224,446.22         0.13%         0         \$0.00         NA         0           2         \$437,011.16         0.25%         0         \$0.00         NA         0           2         \$437,011.16         0.25%         0         \$0.00         NA         0           2         \$623,912.66         0.36%         0         \$0.00         NA         0           2         \$1,463,697.67         0.83%         0         \$0.00         NA         0           2         \$767,789.77         0.44%         0         \$0.00         NA         0

CORPORATION		1		
LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$352,843.83	0.2% 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$326,485.37	0.19% 0 \$0.00	NA 0 \$0.00
LUXURY MORTGAGE CORP	1	\$268,576.65	0.15% 0 \$0.00	NA 0 \$0.00
LUXURY MORTGAGE CORP, A CORPORATION	1	\$359,433.44	0.21% 0 \$0.00	NA 0 \$0.00
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$416,343.73	0.24% 0 \$0.00	NA 0 \$0.00
MAIN BANK, DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$207,665.44	0.12% 0 \$0.00	NA 0 \$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$600,054.16	0.34% 0 \$0.00	NA 0 \$0.00
MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,515.61	0.36% 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$240,421.03	0.14% 0 \$0.00	NA 0 \$0.00
MEETINGHOUSE BANK	2	\$441,697.10	0.25% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP	2	\$477,905.07	0.27% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$356,985.88	0.2% 0 \$0.00	NA 0 \$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	2	\$518,165.13	0.3% 0 \$0.00	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$249,356.95	0.14% 0 \$0.00	NA 0 \$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$254,467.16	0.15% 0 \$0.00	NA 0 \$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$345,455.48	0.2% 0 \$0.00	NA 0 \$0.00
MONARCH BANK	1	\$385,891.73	0.22% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	4	\$939,835.42	0.54% 0 \$0.00	NA 0 \$0.00

1	\$299,517.46	0.17%	0 \$0.00	NA	0\$0.00	
1	\$251,095.47	0.14%	0 \$0.00	NA	0 \$0.00	
2	\$822,692.10	0.47%	0 \$0.00	NA	0 \$0.00	
1	\$400,368.91	0.23%	0 \$0.00	NA	0 \$0.00	
2	\$975,462.41	0.56%	0 \$0.00	NA	0 \$0.00	
5	\$2,158,139.84	1.23%	0 \$0.00	NA	0 \$0.00	
1	\$287,536.76	0.16%	0 \$0.00	NA	0 \$0.00	
2	\$604,506.11	0.34%	0 \$0.00	NA	0 \$0.00	
3	\$1,002,462.55	0.57%	0 \$0.00	NA	0 \$0.00	
3	\$1,099,937.78	0.63%	0 \$0.00	NA	0 \$0.00	
6	\$1,840,750.63	1.05%	0 \$0.00	NA	0 \$0.00	
1	\$383,382.35	0.22%	0 \$0.00	NA	0 \$0.00	
1	\$275,556.06	0.16%	0 \$0.00	NA	0 \$0.00	
3	\$718,858.83	0.41%	0 \$0.00	NA	0 \$0.00	
1	\$368,381.94	0.21%	0 \$0.00	NA	0 \$0.00	
1	\$191,697.83	0.11%	0 \$0.00	NA	0 \$0.00	
1	\$222,649.05	0.13%	0 \$0.00	NA	0\$0.00	
2	\$543,132.70	0.31%	0 \$0.00	NA	0 \$0.00	
1	\$368,419.28	0.21%	0 \$0.00	NA	0 \$0.00	
4	\$1,425,500.55	0.81%	0 \$0.00	NA	0 \$0.00	
8	\$2,099,218.60	1.2%	0 \$0.00	NA	0 \$0.00	
2	\$470,558.28	0.27%	0\$0.00	NA	0\$0.00	
	2 1 2 5 1 2 5 1 2 3 3 6 1 1 1 1 1 1 2 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1         \$251,095.47           2         \$822,692.10           1         \$400,368.91           2         \$975,462.41           5         \$2,158,139.84           1         \$287,536.76           2         \$604,506.11           3         \$1,002,462.55           3         \$1,099,937.78           6         \$1,840,750.63           1         \$383,382.35           1         \$275,556.06           3         \$718,858.83           1         \$368,381.94           1         \$191,697.83           1         \$222,649.05           2         \$543,132.70           1         \$368,419.28           4         \$1,425,500.55           8         \$2,099,218.60	1         \$251,095.47         0.14%           2         \$822,692.10         0.47%           1         \$400,368.91         0.23%           2         \$975,462.41         0.56%           5         \$2,158,139.84         1.23%           1         \$287,536.76         0.16%           2         \$604,506.11         0.34%           3         \$1,002,462.55         0.57%           3         \$1,099,937.78         0.63%           6         \$1,840,750.63         1.05%           1         \$383,382.35         0.22%           1         \$275,556.06         0.16%           3         \$718,858.83         0.41%           1         \$368,381.94         0.21%           1         \$368,381.94         0.21%           1         \$191,697.83         0.11%           1         \$222,649.05         0.13%           1         \$368,419.28         0.21%           1         \$368,419.28         0.21%           1         \$368,419.28         0.21%           3         \$2,099,218.60         1.2%	1         \$251,095.47         0.14%         0         \$0.00           2         \$822,692.10         0.47%         0         \$0.00           1         \$400,368.91         0.23%         0         \$0.00           2         \$975,462.41         0.56%         0         \$0.00           5         \$2,158,139.84         1.23%         0         \$0.00           1         \$287,536.76         0.16%         0         \$0.00           2         \$604,506.11         0.34%         0         \$0.00           3         \$1,002,462.55         0.57%         0         \$0.00           3         \$1,009,937.78         0.63%         0         \$0.00           1         \$383,382.35         0.22%         0         \$0.00           1         \$3275,556.06         0.16%         0         \$0.00           1         \$222,649.05         0.16%         0         \$0.00           1         \$191,697.83         0.11%         0         \$0.00           1         \$222,649.05         0.13%         0         \$0.00           1         \$368,419.28         0.21%         0         \$0.00           1         \$368,419.28	1         \$251,095.47         0.14%         0         \$0.00         NA           2         \$822,692.10         0.47%         0         \$0.00         NA           1         \$400,368.91         0.23%         0         \$0.00         NA           2         \$975,462.41         0.56%         0         \$0.00         NA           5         \$2,158,139.84         1.23%         0         \$0.00         NA           1         \$287,536.76         0.16%         0         \$0.00         NA           2         \$604,506.11         0.34%         0         \$0.00         NA           3         \$1,002,462.55         0.57%         0         \$0.00         NA           6         \$1,840,750.63         1.05%         0         \$0.00         NA           1         \$383,382.35         0.22%         0         \$0.00         NA           1         \$275,556.06         0.16%         \$0         \$0.00         NA           1         \$2275,556.06         0.16%         \$0         \$0.00         NA           1         \$275,556.06         0.16%         \$0         \$0.00         NA           1         \$368,381.94	1         \$251,095.47         0.14%         0         \$0.00         NA         0         \$0.00           2         \$822,692.10         0.47%         0         \$0.00         NA         0         \$0.00           1         \$400,368.91         0.23%         0         \$0.00         NA         0         \$0.00           2         \$975,462.41         0.56%         0         \$0.00         NA         0         \$0.00           1         \$287,536.76         0.16%         0         \$0.00         NA         0         \$0.00           2         \$604,506.11         0.34%         0         \$0.00         NA         0         \$0.00           3         \$1,002,462.55         0.57%         0         \$0.00         NA         0         \$0.00           3         \$1,099,937.78         0.63%         \$0.00         NA         \$0.000         NA         \$0.000           1         \$3233,382.35         0.22%         0         \$0.00         NA         \$0.000           1         \$275,556.06         0.16%         \$0.00         NA         \$0.00         NA         \$0.00           1         \$368,381.94         0.21%         \$0.00

NFM, INC., A MARYLAND CORPORATION							
NJ LENDERS CORP	1	\$208,671.08	0.12%	0\$0.00	NA	0\$	50.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$189,599.55	0.11%				50.00
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$178,712.09	0.1%	0\$0.00	NA	0\$	50.00
NTFN, INC	2	\$589,021.54	0.34%	0\$0.00	NA	0\$	50.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$214,861.32	0.12%	0\$0.00	NA	0\$	50.00
NTFN, INC. DBA PREMIERE NATIONWIDE LENDING	1	\$202,995.02	0.12%	0\$0.00	NA	0\$	50.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$253,841.05	0.14%	0\$0.00	NA	0\$	50.00
ODYSSEY FUNDING LLC	1	\$383,362.54	0.22%	0\$0.00	NA	0\$	50.00
OMEGA FINANCIAL SERVICES, INC	5	\$1,203,277.35	0.69%	0\$0.00	NA	0\$	50.00
ON Q FINANCIAL, INC	5	\$1,809,883.99	1.03%	0\$0.00	NA	0\$	50.00
OPES ADVISORS, INC	1	\$623,994.71	0.36%	0\$0.00	NA	0\$	50.00
PACIFIC RESIDENTIAL	2	\$504,695.44	0.29%	00.00	ΝA		50.00
MORTGAGE LLC	2	\$304,093.44	0.29%	5 \$0.00	INA	04	50.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$672,028.55	0.38%(	0\$0.00	NA	0\$	50.00
PACOR MORTGAGE CORP	3	\$812,201.92	0.46%	0 \$0 00	NA	05	50.00
PARAMOUNT BOND & MTG CO., INC	1	\$299,417.62	0.17%				50.00
PEOPLES BANK, A WA CORPORATION	1	\$416,329.27	0.24%	0\$0.00	NA	0\$	50.00
PEOPLES MORTGAGE CORPORATION	2	\$630,406.32	0.36%	0\$0.00	NA	0\$	50.00
PEOPLES NATIONAL BANK	3	\$684,512.43	0.39%	0\$0.00	NA	0\$	50.00
PEOPLES NATIONAL BANK, A CORPORATION	6	\$2,104,044.14	1.2%	0\$0.00	NA	0\$	50.00
PERL MORTGAGE, INC	9	\$2,948,024.97	1.68%	0\$0.00	NA	0\$	50.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	\$2,349,634.24	1.34%	0\$0.00	NA	0\$	50.00
PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$218,655.34	0.12%	0\$0.00	NA	0\$	50.00
PHH HOME LOANS, LLC	1	\$251,603.41	0.14%	0\$0.00	NA	0\$	50.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$416,343.73	0.24%	0\$0.00	NA	0\$	50.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$367,420.85	0.21%	0\$0.00	NA	0\$	50.00

PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$219,653.77	0.13%	0 \$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP INC	2	\$573,086.11	0.33%	0 \$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC	14	\$4,125,619.13	2.35%	0 \$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$416,343.73	0.24%	0 \$0.00	NA	0	\$0.00
PRINCETON MORTGAGE CORPORATION	1	\$259,581.80	0.15%	0 \$0.00	NA	0	\$0.00
PROVIDENT MORTGAGE CORPORATION	1	\$235,628.58	0.13%	0 \$0.00	NA	0	\$0.00
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$286,748.01	0.16%	0 \$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$222,890.91	0.13%	0 \$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$239,613.97	0.14%	0 \$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$224,645.90	0.13%	0 \$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$847,902.96	0.48%	0 \$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$307,215.27	0.18%	0 \$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$259,590.81	0.15%	0 \$0.00	NA	03	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	2	\$620,200.82	0.35%	0 \$0.00	NA	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$413,334.10	0.24%	0 \$0.00	NA	0	\$0.00
RMR FINANCIAL, LLC	2	\$701,394.42	0.4%	0 \$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$321,082.72		0 \$0.00			\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$255,664.65	0.15%	0 \$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$205,668.66	0.12%	0 \$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A	2	\$753,811.79	0.43%	0 \$0.00	NA	0	\$0.00
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CALIFORNIA CORPORATION	i			
RYLAND MORTGAGE COMPANY	2	\$512,192.65	0.29% 0 \$0.00	NA 0 \$0.00
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$216,499.21	0.12% 0 \$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$382,783.31	0.22% 0 \$0.00	NA0\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$538,644.57	0.31% 0 \$0.00	NA 0 \$0.00
SANDY SPRING BANK	1	\$491,225.70	0.28% 0 \$0.00	NA 0 \$0.00
SCHAEFER MORTGAGE CORPORATION	1	\$309,102.02	0.18% 0 \$0.00	NA 0 \$0.00
SENTE MORTGAGE, INC	2	\$718,494.78	0.41% 0 \$0.00	NA 0 \$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$245,612.85	0.14% 0 \$0.00	NA 0 \$0.00
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$206,717.53	0.12% 0 \$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$282,953.99	0.16% 0 \$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$256,337.03	0.15% 0 \$0.00	NA 0 \$0.00
SOUND MORTGAGE, INC. A CORPORATION	1	\$344,457.05	0.2% 0 \$0.00	NA 0 \$0.00
SPECTRA FUNDING INC, A CALIFORNIA CORPORATION	1	\$325,486.94	0.19% 0 \$0.00	NA 0 \$0.00
SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$237,625.44	0.14% 0 \$0.00	NA0\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$322,670.16	0.18% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$189,694.40	0.11% 0 \$0.00	NA0\$0.00
SURETY FINANCIAL SERVICES	1	\$459,276.06	0.26% 0 \$0.00	NA0\$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$305,507.82	0.17% 0 \$0.00	NA0\$0.00
THE BUSINESS BANK	2	\$779,071.97	0.44% 0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK OF ST LOUIS	2	\$496,916.73	0.28% 0 \$0.00	NA0 \$0.00
THE EQUITABLE MORTGAGE CORPORATION	2	\$537,103.31	0.31% 0 \$0.00	NA0\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$189,794.07	0.11% 0 \$0.00	NA 0 \$0.00
	1	\$239,489.53	0.14% 0 \$0.00	NA 0 \$0.00

TIDEWATER HOME FUNDING, LLC				
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$327,472.42	0.19% 0 \$0.00	NA 0 \$0.00
TOWNSTONE FINANCIAL INC	1	\$221,642.93	0.13% 0 \$0.00	NA 0 \$0.00
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$565,256.67	0.32% 0 \$0.00	NA 0 \$0.00
TRI-EMERALD FINANCIAL GROUP INC	1	\$198,679.92	0.11% 0 \$0.00	NA 0 \$0.00
TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION	1	\$414,332.49	0.24% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$305,518.42	0.17% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$399,370.49	0.23% 0 \$0.00	NA 0 \$0.00
TUCKER MORTGAGE, LLC	2	\$680,427.47	0.39% 0 \$0.00	NA 0 \$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$347,452.32	0.2% 0 \$0.00	NA 0 \$0.00
UNION BANK AND TRUST COMPANY	2	\$399,363.07	0.23% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$505,203.66	0.29% 0 \$0.00	NA 0 \$0.00
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$254,598.69	0.15% 0 \$0.00	NA 0 \$0.00
V.I.P. INDEPENDENT MORTGAGE INC	1	\$199,685.24	0.11% 0 \$0.00	NA 0 \$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$283,293.60	0.16% 0 \$0.00	NA 0 \$0.00
V.I.P. MORTGAGE INC	1	\$416,329.27	0.24% 0 \$0.00	NA 0 \$0.00
VIP MORTGAGE INC	1	\$275,056.86	0.16% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$406,518.10	0.23% 0 \$0.00	NA 0 \$0.00
WEI MORTGAGE CORPORATION	1	\$331,477.50	0.19% 0 \$0.00	NA 0 \$0.00
WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$710,868.44	0.41% 0 \$0.00	NA 0 \$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$239,222.92	0.14% 0 \$0.00	NA 0 \$0.00

	WESTERN RELIANCE	T			<u> </u>	
	FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$409,354.75	0.23%0\$0.00	) NA 0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$650,932.46	0.37%0\$0.00	0 NA0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$624,515.61	0.36% 0 \$0.00	0 NA0	\$0.00
	WHIDBEY ISLAND BANK	2	\$622,508.70	0.36% 0 \$0.00	0 NA0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$255,508.37	0.15% 0\$0.00	0 NA0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$366,921.64	0.21% 0 \$0.00	0 NA 0	\$0.00
	WINTRUST MORTGAGE	1	\$397,373.63	0.23% 0 \$0.00	0 <u>NA</u> 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$326,392.24	0.19% 0 \$0.00		\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$229,638.03	0.13% 0 \$0.00	0 NA0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$377,504.95	0.22% 0 \$0.00	0 NA 0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$290,542.03	0.17% 0 \$0.00	J NAO	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,136,466.66	0.65% 0 \$0.00	) NA0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$405,735.18	0.23% 0 \$0.00	0 NA0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,323,048.16	0.75% 0 \$0.00	0 NA0	\$0.00
	Unavailable	25	\$8,209,946.76	4.54% 0 \$0.00		\$0.00
Total		554	\$175,326,937.99	100% 0 \$0.00	<u>)  0</u>	\$0.00
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3138NYWW1	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$386,377.53	0.22%0\$0.00	J NA0	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$191,691.18	0.11% 0 \$0.00		\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY, A	4	\$1,172,121.60	0.67%0\$0.00	) NA0	\$0.00

CORPORATION		1		
4TRUST MORTGAGE INC	1	\$224,638.09	0.13% 0 \$0.00	NA 0 \$0.00
A & N MORTGAGE SERVICES, INC	1	\$416,329.27	0.24% 0 \$0.00	NA 0 \$0.00
A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	4	\$1,104,830.48	0.64% 0 \$0.00	NA 0 \$0.00
ACOPIA LLC	1	\$220,652.19	0.13% 0 \$0.00	NA 0 \$0.00
ACOPIA, LLC, A CORPORATION	1	\$336,469.64	0.19% 0 \$0.00	NA 0 \$0.00
ALPINE BANK	2	\$782,239.78	0.45% 0 \$0.00	NA 0 \$0.00
AMCAP MORTGAGE, LTD	1	\$375,408.26	0.22% 0 \$0.00	NA 0 \$0.00
AMERICAN EQUITY MORTGAGE, INC	2	\$445,284.07	0.26% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$299,517.46	0.17% 0 \$0.00	NA 0 \$0.00
AMERICAN HOME MORTGAGE, INC	1	\$237,126.23	0.14% 0 \$0.00	NA 0 \$0.00
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$294,136.36	0.17% 0 \$0.00	NA 0 \$0.00
AMERICAN INTERBANC MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$433,968.75	0.25% 0 \$0.00	NA 0 \$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$968,040.43	0.56% 0 \$0.00	NA0\$0.00
AMERICAN MIDWEST MORTGAGE CORP	1	\$277,851.54	0.16% 0 \$0.00	NA0\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$178,718.29	0.1% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$193,687.96	0.11% 0 \$0.00	NA 0 \$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$375,818.53	0.22% 0 \$0.00	NA 0 \$0.00
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$307,504.59	0.18% 0 \$0.00	NA0 \$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$411,850.82	0.24% 0 \$0.00	NA0\$0.00
AMERICASH, A CALIFORNIA CORPORATION	1	\$260,081.00	0.15% 0 \$0.00	NA 0 \$0.00
AMERIPRO FUNDING, INC	5	\$1,502,308.62	0.86% 0 \$0.00	NA 0 \$0.00

ANCHOR FUNDING INC	4	\$1,161,459.83	0.67%0\$0.00	NA 0 \$0.00
ASHEVILLE SAVINGS BANK,				
SSB	1	\$183,710.43	0.11% 0 \$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE CORPORATION	2	\$467,468.15	0.27% 0 \$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$289,283.95	0.17% 0 \$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC	2	\$585,467.76	0.34% 0 \$0.00	NA0\$0.00
ASSURED MORTGAGE, INC	1	\$200,676.70	0.12% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$445,298.09	0.26% 0 \$0.00	NA0\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$184,422.89	0.11% 0 \$0.00	NA 0 \$0.00
 ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$843,151.36	0.48% 0 \$0.00	NA0\$0.00
AUGUSTA FINANCIAL INC	1	\$416,325.71	0.24% 0 \$0.00	NA 0 \$0.00
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$624,515.61	0.36% 0 \$0.00	NA0\$0.00
AURORA MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$230,636.46	0.13% 0 \$0.00	NA0\$0.00
AURORA MORTGAGE, LLC	2	\$465,450.13	0.27% 0 \$0.00	NA0\$0.00
AVEX FUNDING CORPORATION	2	\$1,169,656.31	0.67% 0 \$0.00	NA 0 \$0.00
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$894,589.89	0.51% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND	2	\$605,805.09	0.35% 0 \$0.00	NA 0 \$0.00
BARRINGTON BANK & TRUST COMPANY N A	1	\$183,604.21	0.11% 0 \$0.00	NA 0 \$0.00
BOFI FEDERAL BANK	1	\$373,398.44	0.21% 0 \$0.00	NA 0 \$0.00
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	2	\$691,898.34	0.4% 0 \$0.00	NA0\$0.00
BOSTON PRIVATE BANK & TRUST COMPANY	2	\$860,621.72	0.49% 0 \$0.00	NA 0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$269,565.72	0.15% 0 \$0.00	NA 0 \$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$385,392.52	0.22% 0 \$0.00	NA0\$0.00
CALCON MUTUAL, A NEW YORK CORPORATION	3	\$837,976.94	0.48% 0 \$0.00	NA 0 \$0.00
	1	\$298,716.98	0.17% 0 \$0.00	NA 0 \$0.00

CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA						
CAPSTAR LENDING LLC	1	\$205,925.41	0.12%	0 \$0.00	NA 0 \$0	0.00
CAPSTAR LENDING, LLC	2	\$597,857.62		0 \$0.00	NA 0 \$0	
CARROLLTON BANK	1	\$270,573.51		0 \$0.00	NA 0 \$0	
CARROLLTON MORTGAGE SERVICES, A DIVISON OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$283,553.04		0 \$0.00	NA0\$(	
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$273,069.57	0.16%	0 \$0.00	NA 0 \$0	).00
COASTAL FUNDING SLC INC, A CALIFORNIA CORPORATION	1	\$243,108.34	0.14%	0 \$0.00	NA 0 \$0	).00
COMMUNITY BANK OF MISSISSIPPI	2	\$366,409.70	0.21%	0 \$0.00	NA 0 \$0	).00
COMPASS MORTGAGE, INC, AN ILLINIOS CORPORATION	1	\$416,329.27	0.24%	0 \$0.00	NA 0 \$0	).00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	4	\$1,056,424.90	0.61%	0 \$0.00	NA 0 \$(	).00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$278,052.04	0.16%	0 \$0.00	NA 0 \$0	).00
CORNERSTONE MORTGAGE COMPANY	3	\$864,337.59	0.5%	0 \$0.00	NA 0 \$0	).00
CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$394,371.01	0.23%	0 \$0.00	NA 0 \$0	).00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$644,968.88	0.37%	0 \$0.00	NA0\$0	).00
CORRIDOR MORTGAGE GROUP INC	1	\$270,564.11	0.16%	0 \$0.00	NA 0 \$0	).00
CORRIDOR MORTGAGE GROUP, INC	1	\$467,263.47	0.27%	0 \$0.00	NA 0 \$0	).00
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$416,329.27	0.24%	0 \$0.00	NA0\$0	).00
CREDIT UNION MORTGAGE ASSOC., INC	1	\$416,343.73	0.24%	0 \$0.00	NA 0 \$0	).00
CRESTLINE FUNDING CORPORATIO, A CALIFORNIA CORPORATION	1	\$409,354.75	0.24%	0 \$0.00	NA0\$0	).00
CRESTLINE FUNDING CORPORATION	1	\$411,351.61	0.24%	0 \$0.00	NA 0 \$0	).00
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$754,784.00		0 \$0.00	NA0\$0	).00
	1	\$416,343.73	0.24%	0 \$0.00	NA 0 \$0	).00

C	DAS ACQUISITION COMPANY, LLC A MISSOURI IMITED LIABILITY CO							
D. C.	DAS ACQUISITION COMPANY, LLC, A /ISSOURI LIMITED /IABILITY CO	2	\$498,489.25	0.29% 0	)\$0.00	NA	0\$0.00	
	DIRECTORS MORTGAGE, NC	1	\$279,559.34	0.16% 0	)\$0.00	NA	0 \$0.00	
D	DIRECTORS MORTGAGE, NC, AN OREGON CORPORATION	1	\$307,515.27	0.18%0	)\$0.00	NA	0 \$0.00	_
D	DISCOVER HOME LOANS, NC	1	\$242,517.73	0.14% 0	)\$0.00	NA	0 \$0.00	
D	DISCOVER HOME LOANS, NC., A DELAWARE CORPORATION	1	\$299,517.46	0.17%0	)\$0.00	NA	0 \$0.00	
D	DRAPER AND KRAMER MORTGAGE CORP	8	\$3,021,256.44	1.74% 0	)\$0.00	NA	0 \$0.00	_
D	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTAGE	1	\$261,778.26	0.15%0	)\$0.00	NA	0 \$0.00	_
D. M	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$416,183.73	0.24% 0	)\$0.00	NA	0 \$0.00	_
E	CASTLAND FINANCIAL	1	\$274,567.21	0.16% 0	)\$0.00	NA	0 \$0.00	
	EQUITY RESOURCES, INC	1	\$199,478.63	0.11%0	\$0.00	NA	0 \$0.00	
E	EQUITY RESOURCES, INC., DHIO CORPORATION	1	\$259,581.80				0 \$0.00	
	&M BANK	1	\$323,490.10	0.19% 0	\$0.00	NA	0 \$0.00	
F	AIRWAY INDEPENDENT	4					0 \$0.00	
F2 M	FAIRWAY INDEPENDENT IORTGAGE CORPORATION D/B/A PREMIER CAPITAL IORTGAGE	1	\$416,329.27	0.24% 0	)\$0.00	NA	0 \$0.00	
	EARON FINANCIAL, LLC	1	\$288,545.18	0.17% 0	\$0.00	NA	0 \$0.00	
	TIRST COUNTY BANK	1	\$341,461.77	0.2% 0			0 \$0.00	
FI	TRST HERITAGE IORTGAGE LLC	2	\$812,690.71	0.47% 0			0 \$0.00	_
FI M L]	TIRST HERITAGE MORTGAGE, LLC, A IMITED LIABILITY COMPANY	1	\$389,386.23	0.22% 0	)\$0.00	NA	0 \$0.00	
FI C	TIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$1,135,210.61	0.65% 0	)\$0.00	NA	0 \$0.00	

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	FIRST HOPE MORTGAGES INC, A CORPORATION	1	\$380,350.46	0.22% 0 \$0.0	00 NA	0 \$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTED BANK	1	\$298,529.44	0.17% 0 \$0.0	00 NA	0 \$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$538,297.84	0.31% 0 \$0.0	00 NA	0 \$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$195,691.54	0.11% 0 \$0.0	00 NA	0 \$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$577,439.81	0.33% 0 \$0.0	00 NA	0 \$0.00
	FIRST STATE BANK	1	\$336,780.43	0.19% 0 \$0.0	00 NA	0 \$0.00
	FM LENDING SERVICES LLC	1	\$225,636.49	0.13% 0 \$0.0	1	0\$0.00
	FM LENDING SERVICES, LLC	1	\$343,446.69	0.2% 0 \$0.0		0\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE. A MISSOURI CORPORATION	1	\$259,581.80	0.15% 0 \$0.0		0\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$416,343.73	0.24% 0 \$0.0	00 NA	0 \$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$299,528.86	0.17% 0 \$0.0	00 NA	0 \$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$296,083.30	0.17% 0 \$0.0	00 NA	0 \$0.00
	GEORGETOWN MORTGAGE LLC	1	\$245,612.85	0.14% 0 \$0.0	00 NA	0 \$0.00
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$229,630.06	0.13% 0 \$0.0	00 NA	0 \$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$276,354.78	0.16% 0 \$0.0	00 NA	0 \$0.00
	GSF MORTGAGE CORPORATION	1	\$254,589.84	0.15% 0 \$0.0	00 NA	0 \$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$321,482.08	0.18% 0 \$0.0	00 NA	0 \$0.00
	GUARANTEED RATE, INC	2	\$595,048.95	0.34% 0 \$0.0	00 NA	0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$850,822.43	0.49% 0 \$0.0		0 \$0.00
	GUARANTEED RATE, INC., A DELAWRE CORPORATION	1	\$403,364.19	0.23% 0 \$0.0	00 NA	0 \$0.00
	GUARDHILL FINANCIAL CORP	1	\$202,181.31	0.12% 0 \$0.0	00 NA	0 \$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$517,177.74	0.3%0\$0.0	00 NA	0 \$0.00

HALLMARK HOME MORTGAGE, LLC	1	\$327,494.98	0.19%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$895,564.66	0.51%	0	\$0.00	NA	0	\$0.00
HARTLAND MORTGAGE CENTERS, INC	1	\$318,333.43	0.18%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$563,112.38	0.32%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$386,377.52	0.22%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC	2	\$466,455.60	0.27%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$500,809.81	0.29%	0	\$0.00	NA	0	\$0.00
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$380,886.37	0.22%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	3	\$740,567.98	0.43%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	2	\$681,516.52	0.39%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	99	\$32,996,027.79	18.97%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$222,348.52	0.13%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$396,375.21	0.23%	0	\$0.00	NA	0	\$0.00
LOAN SIMPLE, INC	1	\$397,723.08	0.23%	0	\$0.00	NA	0	\$0.00
LUXURY MORTGAGE CORP	1	\$599,055.73	0.34%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$456,280.79	0.26%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$477,247.74	0.27%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$811,720.52	0.47%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$319,496.39	0.18%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	6	\$2,271,083.81	1.31%	0	\$0.00	NA	0	\$0.00
	1	\$416,343.73	0.24%	0	\$0.00	NA	0	\$0.00

MIDWEST BANKCENTRE, A MISSOURI CORPORATION				
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$296,263.01	0.17% 0 \$0.00	NA 0 \$0.00
MILLENIUM HOME MORTGAGE, LLC	2	\$760,774.35	0.44% 0 \$0.00	NA 0 \$0.00
MNET MORTGAGE CORP	1	\$296,478.67	0.17% 0 \$0.00	NA 0 \$0.00
MONARCH BANK	1	\$298,519.07	0.17% 0 \$0.00	NA 0 \$0.00
MONARCH BANK, A CORPORATION	2	\$385,379.14	0.22% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA INC	1	\$255,597.12	0.15% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	1	\$197,987.92	0.11% 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$219,047.10	0.13% 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$412,350.03	0.24% 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL PARTNERS, INC	3	\$1,214,086.28	0.7% 0 \$0.00	NA 0 \$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$414,831.68	0.24% 0 \$0.00	NA 0 \$0.00
MORTGAGE FINANCIAL, INC	1	\$416,343.73	0.24% 0 \$0.00	NA 0 \$0.00
MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$303,271.97	0.17% 0 \$0.00	NA 0 \$0.00
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$279,404.45	0.16% 0 \$0.00	NA 0 \$0.00
MORTGAGE FINANCIAL, INC, A MASSACHUSETTS CORPORATION	1	\$364,438.01	0.21% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER SERVICE CORPORATION	2	\$670,842.58	0.39% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC	4	\$1,366,869.79	0.79% 0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK INC	9	\$2,980,884.51	1.71% 0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK, INC	2	\$810,707.62	0.47% 0 \$0.00	NA0 \$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	2	\$496,048.89	0.29% 0 \$0.00	NA0\$0.00
	1	\$235,520.57	0.14% 0 \$0.00	NA 0 \$0.00

MORTGAGE RESOURCES INC, A CORPORATION						
MORTGAGE SERVICES III, LLC	7	\$2,192,120.77	1.26%	0 \$0.00	NA	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$364,425.57	0.21%	0 \$0.00	NA	\$0.00
NEW AMERICAN MORTGAGE LLC	8	\$2,324,670.21	1.34%	0 \$0.00	NA	\$0.00
NEW AMERICAN MORTGAGE, LLC	10	\$2,970,483.47	1.71%	0 \$0.00	NA	\$0.00
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$242,617.57	0.14%	0 \$0.00	NA	\$0.00
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$202,181.31	0.12%	0 \$0.00	NA(	\$0.00
NJ LENDERS CORP	1	\$376,892.81	0.22%	0 \$0.00	NA(	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$406,872.58	0.23%	0 \$0.00	NAO	\$0.00
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$403,350.18	0.23%	0 \$0.00	NA	\$0.00
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$207,592.77	0.12%	0 \$0.00	NA	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$856,047.22	0.49%	0 \$0.00	NA	\$0.00
OAK MORTGAGE COMPANY, LLC	2	\$552,454.18	0.32%	0 \$0.00	NA	\$0.00
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$403,350.18	0.23%	0 \$0.00	NA	\$0.00
OMEGA FINANCIAL SERVICES, INC	2	\$358,977.59	0.21%	0 \$0.00	NA	\$0.00
ON Q FINANCIAL, INC	5	\$1,286,927.69	0.74%	0 \$0.00	NA(	\$0.00
ONE NEVADA CREDIT UNION	1	\$217,649.36	0.13%	0 \$0.00	NA	\$0.00
PACOR MORTGAGE CORP	1	\$119,744.77	0.07%	0 \$0.00	NA	\$0.00
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$384,394.10	0.22%	0 \$0.00	NA	\$0.00
PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$313,905.20	0.18%	0 \$0.00	NA	\$0.00
PARAMOUNT BOND & MTG CO., INC	1	\$211,659.00	0.12%	0 \$0.00	NA	\$0.00
PATRIOT COMMUNITY BANK	1	\$225,145.11	0.13%	0 \$0.00	NA	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$288,545.18	0.17%	0 \$0.00	NA	\$0.00

PEOPLES HOME EQUITY, INC	1	\$404,362.62	0.23%	0 \$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$416,329.27	0.24%	0 \$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	3	\$866,628.81	0.5%	0 \$0.00	NA	0	\$0.00
PERL MORTGAGE, INC	5	\$1,479,829.42	0.85%	0 \$0.00	NA	0	\$0.00
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$404,348.57	0.23%	0 \$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINIOS CORPORATION	1	\$346,453.89	0.2%	0 \$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	8	\$2,786,066.20	1.6%	0 \$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORTATION	1	\$411,337.31	0.24%	0 \$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$393,366.26	0.23%	0 \$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	\$1,057,322.07	0.61%	0 \$0.00	NA	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$408,466.93	0.23%	0 \$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC	9	\$2,825,326.20	1.62%	0 \$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$644,482.93	0.37%	0 \$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, LLCA LIMITED LIABILITY COMPANY	1	\$399,670.01	0.23%	0 \$0.00	NA	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	2	\$403,263.61	0.23%	0 \$0.00	NA	0	\$0.00
PROVIDENT MORTGAGE CORPORATION	1	\$246,103.51	0.14%	0 \$0.00	NA	0	\$0.00
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$416,267.92	0.24%	0 \$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$271,571.93	0.16%	0 \$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$259,590.81	0.15%	0 \$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP, INC	1	\$415,329.27	0.24%	0 \$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$519,181.64	0.3%	0 \$0.00	NA	0	\$0.00
	INC PEOPLES NATIONAL BANK, PEOPLES NATIONAL BANK, A CORPORATION PERL MORTGAGE, INC PERL MORTGAGE, INC, AN ILLINOIS CORPORATION PERL MORTGAGE, INC., AN ILLINIOS CORPORATION PERL MORTGAGE, INC., AN ILLINOIS CORPORATION PERL MORTGAGE, INC., AN ILLINOIS CORPORATION PERL MORTGAGE, INC., AN ILLINOIS CORPORATION PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK POLI MORTGAGE GROUP, INC POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY POTOMAC MORTGAGE GROUP, LLCA LIMITED LIABILITY COMPANY POTOMAC MORTGAGE GROUP, LLCA LIMITED LIABILITY COMPANY POTOMAC MORTGAGE CORPORATION PROVIDENT MORTGAGE CORPORATION PROVIDENT MORTGAGE CORPORATION PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION, AN ILLINOIS BANKING CORPORATION PULASKI BANK, A FEDERAL SAVINGS BANK RADIUS FINANCIAL GROUP, INC. RADIUS FINANCIAL GROUP, INC.	INC1PEOPLES NATIONAL BANK1PEOPLES NATIONAL BANK, A CORPORATION3PERL MORTGAGE, INC5PERL MORTGAGE, INC, AN ILLINOIS CORPORATION1PERL MORTGAGE, INC., AN ILLINOIS CORPORATION1PERL MORTGAGE, INC., AN ILLINOIS CORPORATION1PERL MORTGAGE, INC., AN ILLINOIS CORPORATION1PERL MORTGAGE, INC., AN ILLINOIS CORPORATION1PHH HOME LOANS, LLC, A LIMITED LIABILITY1COMPANY1PHILADELPHIA MORTGAGE ADVISORS, INC., A3CORPORATION1PINNACLE BANK, A STATE-CHARTERED1TENNESSEE BANK1POLI MORTGAGE GROUP, INC9POTOMAC MORTGAGE GROUP, LLC, A LIMITED2LIABILITY COMPANY1POTOMAC MORTGAGE GROUP, LLCA LIMITED2IABILITY COMPANY1PRIORITY MORTGAGE CORPORATION2PROVIDENT MORTGAGE CORPORATION1PROVIDENT MORTGAGE CORPORATION1PROVIDENT MORTGAGE CORPORATION1PULASKI BANK, A FEDERAL SAVINGS BANK1RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION1RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION1RADIUS FINANCIAL GROUP INC.1REAL ESTATE MORTGAGE CORPORATION1REAL ESTATE MORTGAGE CORPORATION1	INC1\$404,362.62PEOPLES NATIONAL BANK1\$416,329.27PEOPLES NATIONAL BANK, A CORPORATION3\$866,628.81PERL MORTGAGE, INC5\$1,479,829.42PERL MORTGAGE, INC, AN ILLINOS CORPORATION1\$404,348.57PERL MORTGAGE, INC., AN ILLINOS CORPORATION1\$346,453.89PERL MORTGAGE, INC., AN ILLINOIS CORPORATION1\$346,453.89PERL MORTGAGE, INC., AN ILLINOIS CORPORATION1\$411,337.31PHH HOME LOANS, LLC, A LIMITED LIABILITY1\$393,366.26COMPANY1\$393,366.26PHILADELPHIA MORTGAGE ADVISORS, INC., A3\$1,057,322.07CORPORATION1\$408,466.93TENNESSEE BANK1\$408,466.93PONMACLE BANK, A\$1,057,322.07ORDI MORTGAGE GROUP, INNACLE BANK, A9\$2,825,326.20POTOMAC MORTGAGE GROUP, LLC, A LIMITED2\$644,482.93ILABILITY COMPANY1\$399,670.01POTOMAC MORTGAGE GROUP, LLC, A LIMITED1\$399,670.01IABILITY COMPANY1\$246,103.51PROVIDENT MORTGAGE CORPORATION1\$246,103.51PROVIDENT MORTGAGE CORPORATION1\$416,267.92PROVIDENT MORTGAGE CORPORATION1\$271,571.93RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION1\$259,590.81CORPORATION1\$259,590.81CORPORATION1\$211,517.193RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS1\$259,590.81<	INC         1         \$404,362.62         0.23%           PEOPLES NATIONAL BANK, A CORPORATION         1         \$416,329.27         0.24%           PEOPLES NATIONAL BANK, A CORPORATION         3         \$866,628.81         0.5%           PERL MORTGAGE, INC.         5         \$1,479,829.42         0.85%           PERL MORTGAGE, INC., AN ILLINOIS CORPORATION         1         \$404,348.57         0.23%           PERL MORTGAGE, INC., AN ILLINOIS CORPORATION         1         \$346,453.89         0.2%           PERL MORTGAGE, INC., AN ILLINOIS CORPORATION         1         \$411,337.31         0.24%           PHIL MORTGAGE, INC., AN ILLINOIS CORPORATION         1         \$411,337.31         0.24%           PHH HOME LOANS, LLC, A LIMITED LIABILITY         1         \$393,366.26         0.23%           COMPANY         1         \$408,466.93         0.23%           PHILADELPHIA MORTGAGE ADVISORS, INC., A         3         \$1,057,322.07         0.61%           CORPORATION         1         \$408,466.93         0.23%           TENNESSEE BANK         9         \$2,825,326.20         1.62%           POTOMAC MORTGAGE GROUP, LLC, A LIMITED         2         \$644,482.93         0.37%           LIABILITY COMPANY         9         \$2,825,326.20         1.6	INC         I         \$404,562.62         0.33% 0 \$0.00           PEOPLES NATIONAL BANK, A CORPORATION         3         \$866,628.81         0.5% 0 \$0.00           PEOPLES NATIONAL BANK, A CORPORATION         3         \$866,628.81         0.5% 0 \$0.00           PERL MORTGAGE, INC         5         \$1,479,829.42         0.85% 0 \$0.00           PERL MORTGAGE, INC, AN ILLINOIS CORPORATION         1         \$404,348.57         0.23% 0 \$0.00           PERL MORTGAGE, INC, AN ILLINOIS CORPORATION         1         \$346,453.89         0.2% 0 \$0.00           PERL MORTGAGE, INC, AN ILLINOIS CORPORATION         1         \$411,337.31         0.24% 0 \$0.00           PHEN MORTGAGE, INC, AN ILLINOIS CORPORTATION         1         \$411,337.31         0.24% 0 \$0.00           PHH HOME LOANS, LLC, A LIMITED LIABILITY         1         \$393,366.26         0.23% 0 \$0.00           COMPANY         1         \$410,57,322.07         0.61% 0 \$0.00           PHILADELPHIA MORTGAGE ADVISORS, INC., A         3         \$1,057,322.07         0.61% 0 \$0.00           CORPORATION         1         \$408,466.93         0.23% 0 \$0.00           POLI MORTGAGE GROUP, INC         9         \$2,825,326.20         1.62% 0 \$0.00           POTOMAC MORTGAGE GROUP, LLC, A LIMITED         1         \$399,670.01         0.23% 0 \$0.00	INC         1         \$404,32.62         0.23%         08.00         NA           PEOPLES NATIONAL BANK, A CORPORATION         3         \$866,628.81         0.5%         080.00         NA           PEOPLES NATIONAL BANK, A CORPORATION         3         \$866,628.81         0.5%         080.00         NA           PERL MORTGAGE, INC, AN ILLINOIS CORPORATION         1         \$404,348.57         0.23%         0\$0.00         NA           PERL MORTGAGE, INC, AN ILLINOIS CORPORATION         1         \$346,453.89         0.2%         0\$0.00         NA           PERL MORTGAGE, INC, AN ILLINOIS CORPORATION         1         \$346,453.89         0.2%         0\$0.00         NA           PERL MORTGAGE, INC, AN ILLINOIS CORPORTATION         8         \$2,786,066.20         1.6%         0\$0.00         NA           PERL MORTGAGE, INC, AN ILLINOIS CORPORTATION         1         \$411,337.31         0.24%         0\$0.00         NA           PERL MORTGAGE, INC, A         1         \$393,366.26         0.23%         0\$0.00         NA           PERL MORTGAGE, INC, A         1         \$401,337.31         0.24%         0\$0.00         NA           COMPANY         1         \$408,466.93         0.23%         0\$0.00         NA           POILADELPHIA MO	INC         1         \$403,362.62         0.25%         050.00         NA0           PEOPLES NATIONAL BANK         1         \$416,329.27         0.24%         050.00         NA0           PEOPLES NATIONAL BANK         3         \$866,628.81         0.5%         050.00         NA0           PERL MORTGAGE, INC, AN         1         \$404,348.57         0.23%         050.00         NA0           PERL MORTGAGE, INC, AN         1         \$444,348.57         0.23%         050.00         NA0           PERL MORTGAGE, INC, AN         1         \$444,348.57         0.23%         050.00         NA0           PERL MORTGAGE, INC, AN         1         \$444,348.57         0.23%         050.00         NA0           PERL MORTGAGE, INC, AN         1         \$441,337.31         0.24%         050.00         NA         0           PERL MORTGAGE, INC, AN         1         \$411,337.31         0.24%         050.00         NA         0           PHH HOME LOANS, LLC, A         1         \$411,337.31         0.24%         050.00         NA         0           PHILADELPHIA MORTGAGE         3         \$1,057,322.07         0.61%         050.00         NA         0           PHILADELPHIA MORTGAGE         1

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RELIANT MORTGAGE COMPANY LLC	1	\$415,345.30	0.24%	0 \$0.00	NA	0\$0	0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$437,310.68	0.25%	0 \$0.00	NA	0\$0	0.00
RESOURCE FINANCIAL SERVICES, INC	1	\$189,700.99	0.11%	0 \$0.00	NA	0\$0	0.00
RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION	1	\$185,307.90	0.11%	0 \$0.00	NA	0\$0	).00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$640,989.63	0.37%	0 \$0.00	NA	0\$0	0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$309,112.76	0.18%	0\$0.00	NA	0\$0	).00
RMR FINANCIAL, LLC	2	\$795,731.23	0.46%	0 \$0.00	NA	0\$0	0.00
RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$624,493.91				0\$0	).00
ROSS MORTGAGE CORPORATION	1	\$177,620.03	0.1%	0 \$0.00	NA	0\$0	).00
RPM MORTGAGE INC	1	\$549,153.18	0.32%	0 \$0.00	NA	0\$0	0.00
SAIL MORTGAGE CORP	1	\$221,842.60	0.13%	0 \$0.00	NA	0\$0	0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$309,512.13	0.18%	0 \$0.00	NA	0\$0	).00
SCBT	1	\$267,568.93	0.15%	0 \$0.00	NA	0\$0	0.00
SENTE MORTGAGE, INC	1	\$240,920.25	0.14%	0 \$0.00	NA	0\$0	0.00
SIGNATURE MORTGAGE CORPORATION	1	\$366,304.58	0.21%	0 \$0.00	NA	0\$0	).00
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$238,623.86	0.14%	0\$0.00	NA	0\$0	0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$231,634.89				0\$0	).00
SIMONICH CORPORATION	1	\$624,515.61	0.36%	0 \$0.00	NA	0\$0	0.00
SOUND MORTGAGE, INC. A CORPORATION	1	\$562,612.39	0.32%	0 \$0.00	NA	0\$0	).00
SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$284,551.47	0.16%	0 \$0.00	NA	0\$0	).00
STOCKTON MORTGAGE CORP	1	\$279,209.90	0.16%	0 \$0.00	NA	0\$0	).00
SUMMIT COMMUNITY BANK	1	\$416,329.27	0.24%	0 \$0.00	NA	0\$0	).00
SUMMIT MORTGAGE CORPORATION	2	\$657,962.88	0.38%	0 \$0.00	NA	0\$0	).00
	COMPANY LLCRESIDENTIAL WHOLESALEMORTGAGE, INCRESOURCE FINANCIALSERVICES, INC, A SOUTHCAROLINA CORPORATIONRMR FINANCIAL DBAPRINCETON CAPITAL, ALIMITED LIABILITYCOMPANYRMR FINANCIAL, DBAPRINCETON CAPITAL, ALIMITED LIABILITYCOMPANYRMR FINANCIAL, LLCRMR FINANCIAL, LLC, DBAPRINCETON CAPITAL, ALIMITED LIABILITYCOMPANYRMR FINANCIAL, LLC, DBAPRINCETON CAPITAL, ALIMITED LIABILITYCOMPANYRMR FINANCIAL, LLC, DBAPRINCETON CAPITAL, ALIMITED LIABILITYCOMPANYROSS MORTGAGECORPORATIONRPM MORTGAGE INCSAIL MORTGAGE INCSAIL MORTGAGE CORPSAN DIEGO FUNDING, ACALIFORNIA CORPORATIONSCBTSENTE MORTGAGE, INCSIGNATURE MORTGAGECORPORATION, A OHIOCORPORATION, A OHIOCORPORATION, A OHIOSIGNATURE MORTGAGESPECIALISTS, INCSIMONICH CORPORATIONSUUND MORTGAGE, INC. ACORPORATIONSPECTRA FUNDING INC., ACALIFORNIA CORPORATIONSPECTRA FUNDING INC., ACALIFORNIA CORPORATIONSUMMIT COMMUNITYBANKSUMMIT MORTGAGESUMMIT MORTGAGESUMMIT MORTGAGE	COMPANY LLC1RESIDENTIAL WHOLESALE MORTGAGE, INC1RESOURCE FINANCIAL SERVICES, INC1RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION1CAROLINA CORPORATION2RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY2RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY1RMR FINANCIAL, LLC2RMR FINANCIAL, LLC2RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY1ROSS MORTGAGE CORPORATION1ROSS MORTGAGE CORPORATION1RPM MORTGAGE INC1SAIL MORTGAGE CORP1SAN DIEGO FUNDING, A CALIFORNIA CORPORATION1SIGNATURE MORTGAGE CORPORATION1SIGNATURE MORTGAGE CORPORATION1SIGNATURE MORTGAGE CORPORATION1SIGNATURE MORTGAGE CORPORATION1SIGNATURE MORTGAGE CORPORATION1SIMONICH CORPORATION1SIMONICH CORPORATION1SOUND MORTGAGE SPECIALISTS, INC1SIMONICH CORPORATION1STOCKTON MORTGAGE CORPORATION1SUMMIT COMMUNITY BANK1SUMMIT COMMUNITY BANK1	COMPANY LLC1\$415,345.30RESIDENTIAL WHOLESALE MORTGAGE, INC1\$437,310.68RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION1\$189,700.99RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION1\$185,307.90RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY2\$640,989.63RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY1\$309,112.76RMR FINANCIAL, LLC2\$795,731.23RMR FINANCIAL, LLC2\$795,731.23RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY1\$624,493.91ROSS MORTGAGE CORPORATION1\$1177,620.03RPM MORTGAGE CORPORATION1\$309,512.13SAIL MORTGAGE CORP1\$221,842.60SAN DIEGO FUNDING, A CALIFORNIA CORPORATION1\$309,512.13SCBT1\$223,623.86CORPORATION1\$240,920.25SIGNATURE MORTGAGE CORPORATION1\$238,623.86SILVERTON MORTGAGE CORPORATION1\$238,623.86SILVERTON MORTGAGE SUMNICH CORPORATION1\$221,634.89SILVERTON MORTGAGE SUMONICH CORPORATION1\$221,634.89SILVERTON MORTGAGE CORPORATION1\$221,634.89SILVERTON MORTGAGE CORPORATION1\$223,623.86SOUND MORTGAGE, INC. A CORPORATION1\$221,634.89SILVERTON MORTGAGE CORPORATION1\$221,634.89SILVERTON MORTGAGE CORPORATION	COMPANY LLC         1         \$415,345,30         0.24%           RESIDENTIAL WHOLESALE MORTGAGE, INC         1         \$437,310.68         0.25%           RESOURCE FINANCIAL SERVICES, INC         1         \$189,700.99         0.11%           RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION         1         \$185,307.90         0.11%           RRM FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY         2         \$640,989.63         0.37%           COMPANY         1         \$309,112.76         0.18%           COMPANY         1         \$309,112.76         0.18%           COMPANY         1         \$309,112.76         0.18%           RMR FINANCIAL, LLC         2         \$795,731.23         0.46%           RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY         1         \$624,493.91         0.36%           COMPANY         1         \$624,493.91         0.36%         0.1%           RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY         1         \$624,493.91         0.36%           COMPONY         1         \$177,620.03         0.1%         \$309,512.13         0.18%           SAN DIEGO FUNDING, A CALIFORNIA CORPORATION         1         \$309,512.13         0.18%           SEDT	COMPANY LLC         1         \$415,345.30         0.24%         0,80.00           RESIDENTIAL WHOLESALE MORTGAGE, INC         1         \$437,310.68         0.25%         0,80.00           RESOURCE FINANCIAL SERVICES, INC         1         \$189,700.99         0.11%         0,80.00           RESOURCE FINANCIAL SERVICES, INC, A SOUTH         1         \$185,307.90         0.11%         0,80.00           CAROLINA CORPORATION         RMR FINANCIAL DBA         1         \$185,307.90         0.11%         0,80.00           COMPANY         RMR FINANCIAL, DBA         1         \$309,112.76         0.18%         0,80.00           COMPANY         1         \$309,112.76         0.18%         0,80.00           COMPANY         1         \$309,112.76         0.18%         0,80.00           RMR FINANCIAL, LLC         2         \$795,731.23         0.46%         0,80.00           COMPANY         1         \$624,493.91         0.36%         0,80.00           RMR FINANCIAL, LLC, DBA         1         \$624,493.91         0.36%         0,80.00           ROSS MORTGAGE         1         \$177,620.03         0.1%         0,80.00           SAIL MORTGAGE CORP         1         \$21,842.60         0.13%         0,80.00 <tr< td=""><td>COMPANY LLC         1         \$415,345.30         0.24%050.00         NA           RESIDENTIAL WHOLESALE MORTGAGE, INC         1         \$437,310.68         0.25%0         \$0.00         NA           RESOURCE FINANCIAL SERVICES, INC         1         \$189,700.99         0.11%0         \$0.00         NA           RESOURCE FINANCIAL SERVICES, INC, A SOUTH         1         \$185,307.90         0.11%0         \$0.00         NA           CAROLINA CORPORATION         2         \$640,989.63         0.37%0         \$0.00         NA           COMPANY         2         \$640,989.63         0.37%0         \$0.00         NA           COMPANY         2         \$6440,989.63         0.37%0         \$0.00         NA           COMPANY         2         \$6440,989.63         0.37%0         \$0.00         NA           COMPANY         1         \$309,112.76         0.18%0         \$0.00         NA           COMPANY         1         \$309,112.76         0.18%0         \$0.00         NA           COMPANY         1         \$624,493.91         0.36%0         \$0.00         NA           RMR FINANCIAL, LLC, DBA         PRINCETON CAPITAL, A         1         \$549,153.18         0.32%0         \$0.00         NA</td><td>COMPANY LLC         1         \$415,345,30         0.24%         0.80,00         NA 0.81           RESDIDENTIAL WHOLESALE MORTGAGE, INC         1         \$437,310.68         0.25%         0.80,00         NA 0.81           RESOURCE FINANCIAL SERVICES, INC, A SOUTH         1         \$189,700.99         0.11%         0.80,00         NA 0.81           CAROLINA CORPORATION         1         \$185,307.90         0.11%         0.80,00         NA 0.81           CAROLINA CORPORATION         1         \$185,307.90         0.11%         0.80,00         NA 0.81           PRINCETON CAPITAL, A LIMITED LIABILITY         2         \$640,989,63         0.37%         0.80,00         NA 0.81           COMPANY         1         \$309,112.76         0.18%         0.80,00         NA 0.81           COMPANY         1         \$309,112.76         0.18%         0.80,00         NA 0.81           RMR FINANCIAL, LLC         2         \$795,731.23         0.46%         0.80,00         NA 0.81           COMPANY         1         \$624,493.91         0.36%         0.80,00         NA 0.81           COMPANY         1         \$624,493.91         0.36%         0.80,00         NA 0.81           COMPANY         1         \$624,93.91         0</td></tr<>	COMPANY LLC         1         \$415,345.30         0.24%050.00         NA           RESIDENTIAL WHOLESALE MORTGAGE, INC         1         \$437,310.68         0.25%0         \$0.00         NA           RESOURCE FINANCIAL SERVICES, INC         1         \$189,700.99         0.11%0         \$0.00         NA           RESOURCE FINANCIAL SERVICES, INC, A SOUTH         1         \$185,307.90         0.11%0         \$0.00         NA           CAROLINA CORPORATION         2         \$640,989.63         0.37%0         \$0.00         NA           COMPANY         2         \$640,989.63         0.37%0         \$0.00         NA           COMPANY         2         \$6440,989.63         0.37%0         \$0.00         NA           COMPANY         2         \$6440,989.63         0.37%0         \$0.00         NA           COMPANY         1         \$309,112.76         0.18%0         \$0.00         NA           COMPANY         1         \$309,112.76         0.18%0         \$0.00         NA           COMPANY         1         \$624,493.91         0.36%0         \$0.00         NA           RMR FINANCIAL, LLC, DBA         PRINCETON CAPITAL, A         1         \$549,153.18         0.32%0         \$0.00         NA	COMPANY LLC         1         \$415,345,30         0.24%         0.80,00         NA 0.81           RESDIDENTIAL WHOLESALE MORTGAGE, INC         1         \$437,310.68         0.25%         0.80,00         NA 0.81           RESOURCE FINANCIAL SERVICES, INC, A SOUTH         1         \$189,700.99         0.11%         0.80,00         NA 0.81           CAROLINA CORPORATION         1         \$185,307.90         0.11%         0.80,00         NA 0.81           CAROLINA CORPORATION         1         \$185,307.90         0.11%         0.80,00         NA 0.81           PRINCETON CAPITAL, A LIMITED LIABILITY         2         \$640,989,63         0.37%         0.80,00         NA 0.81           COMPANY         1         \$309,112.76         0.18%         0.80,00         NA 0.81           COMPANY         1         \$309,112.76         0.18%         0.80,00         NA 0.81           RMR FINANCIAL, LLC         2         \$795,731.23         0.46%         0.80,00         NA 0.81           COMPANY         1         \$624,493.91         0.36%         0.80,00         NA 0.81           COMPANY         1         \$624,493.91         0.36%         0.80,00         NA 0.81           COMPANY         1         \$624,93.91         0

SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$423,332.72	0.24% 0 \$0.00	NA 0 \$0.00
THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$193,295.32	0.11% 0 \$0.00	NA 0 \$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$179,716.72	0.1%0\$0.00	NA 0 \$0.00
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$183,111.37	0.11% 0 \$0.00	NA 0 \$0.00
THE ANDERSON FINANCIAL GROUP, INC	1	\$399,869.71	0.23% 0 \$0.00	NA 0 \$0.00
THE EQUITABLE MORTGAGE CORPORATION	4	\$975,623.45	0.56% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE COMPANY	1	\$334,522.71	0.19% 0 \$0.00	NA 0 \$0.00
TIDEWATER HOME FUNDING, LLC	1	\$329,469.21	0.19% 0 \$0.00	NA 0 \$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$243,616.00	0.14% 0 \$0.00	NA 0 \$0.00
TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$416,343.73	0.24% 0 \$0.00	NA 0 \$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$389,372.70	0.22% 0 \$0.00	NA 0 \$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$404,362.62	0.23% 0 \$0.00	NA 0 \$0.00
TRI EMERALD FINANCIAL GROUP INC	1	\$624,515.61	0.36% 0 \$0.00	NA 0 \$0.00
TUCKER MORTGAGE, LLC	1	\$380,051.71	0.22% 0 \$0.00	NA 0 \$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$370,615.81	0.21% 0 \$0.00	NA 0 \$0.00
TUCKER MORTGAGE, LLC,AN INDIANA LIMITED LIABILITY CO	1	\$195,691.54	0.11% 0 \$0.00	NA 0 \$0.00
UNION BANK AND TRUST COMPANY	3	\$613,501.62	0.35% 0 \$0.00	NA 0 \$0.00
UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$197,688.39	0.11% 0 \$0.00	NA0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$416,329.26	0.24% 0 \$0.00	NA0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$523,175.34	0.3% 0 \$0.00	NA 0 \$0.00
	1	\$304,405.18	0.17% 0 \$0.00	NA 0 \$0.00

	V.I.P. INDEPENDENT MORTGAGE, INC				
	VECTRA BANK COLORADO, NA	1	\$231,626.84	0.13% 0 \$0.00	NA 0 \$0.00
	VICTORIAN FINANCE LLC	1	\$218,006.36	0.13% 0 \$0.00	NA 0 \$0.00
	VILLAGE BANK MORTGAGE CORPORATION	2	\$529,154.97	0.3% 0 \$0.00	NA 0 \$0.00
	VIP MORTGAGE INC	1	\$366,520.85	0.21% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$308,264.09	0.18% 0 \$0.00	NA 0 \$0.00
	WATSON MORTGAGE CORP	1	\$187,085.22	0.11% 0 \$0.00	NA 0 \$0.00
	WEI MORTGAGE CORPORATION	1	\$347,452.32	0.2% 0 \$0.00	NA 0 \$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$659,448.80	0.38% 0 \$0.00	NA 0 \$0.00
Γ	WESLEND FINANCIAL CORP	1	\$331,788.36	0.19% 0 \$0.00	NA 0 \$0.00
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$416,329.27	0.24% 0 \$0.00	NA 0 \$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$394,578.05	0.23% 0 \$0.00	NA 0 \$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$414,532.17	0.24% 0 \$0.00	NA0\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$715,846.73	0.41% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$195,684.74	0.11% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$319,496.39	0.18% 0 \$0.00	NA0\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$286,538.37	0.16% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$272,220.91	0.16% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,355,263.76	0.78% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$578,587.99	0.33% 0 \$0.00	NA0\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A	5	\$1,735,686.67	1% 0 \$0.00	NA 0 \$0.00

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	CORPORATION	·			
	Unavailable	20	\$6,446,497.75	3.62% 0 \$0.00	NA 0 \$0.00
Total		541	1 \$173,961,556.73	100% 0 \$0.00	0 \$0.00
	/	<b> </b>	<u> </u>		
3138NYWX9	1-800-EAST-WEST MORTGAGE COMPANY	2	2 \$521,659.58	0.3% 0 \$0.00	NA 0 \$0.00
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	2 \$613,872.30	0.35%0\$0.00	NA 0 \$0.00
	4TRUST MORTGAGE, INC	3	3 \$888,888.41	0.51% 0 \$0.00	NA 0 \$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	3 \$878,601.21	0.5% 0 \$0.00	NA 0 \$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$179,326.34	0.1% 0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL INC, A CALIFORNIA CORPORATION	1	\$339,464.92	0.19% 0 \$0.00	NA0\$0.00
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$393,379.93	0.22% 0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$310,810.08	0.18% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL N.A., DBA ALERUS MORTGAGE	1	\$339,764.44	0.19% 0 \$0.00	NA0\$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$624,515.61	0.36% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK	1	\$402,351.79	0.23% 0 \$0.00	NA 0 \$0.00
	AMCAP MORTGAGE, LTD	1	\$257,873.55	0.15% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION	1	\$193,694.68	0.11% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	2 \$454,673.77	0.26% 0 \$0.00	NA0\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$387,974.95	0.22% 0 \$0.00	NA 0 \$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$372,316.18	0.21% 0 \$0.00	NA0 \$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	2 \$450,250.29	0.26% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$254,199.31	0.15% 0 \$0.00	NA0 \$0.00
		1	\$615,009.19	0.35% 0 \$0.00	NA 0 \$0.00

	AMERICAN PACIFIC									
	MORTGAGE CORPORATION,									
	A CALIFORNIA									
	CORPORATION				$\square$					
	AMERICASH	1	\$617,005.98	0.35%	0	\$0.00	NA	0	\$0.00	
	AMERIPRO FUNDING, INC	1	\$416,343.73	0.24%	0	\$0.00	NA	0	\$0.00	
	ANCHOR FUNDING INC	1	\$359,433.44	0.21%	0	\$0.00		_	\$0.00	·
	ANCHOR FUNDING INC., A	2								·
	CALIFORNIA CORPORATION	2	\$644,960.94	0.37%	0	\$0.00	NA	U	\$0.00	
	ASSOCIATED MORTGAGE				Π					
	BANKERS INC, A NEW YORK	1	\$206,175.01	0.12%	0	\$0.00	NA	0	\$0.00	
	CORPORATION									
	ATLANTIC HOME LOANS,	2	<b>000</b> ( (05 52	0 4701	5	<u><u></u></u>	NT A		±0.00	
	INC., A CORPORATION	3	\$826,685.53	0.47%	U	\$0.00	INA	U	\$0.00	
	AUGUSTA FINANCIAL, INC.,				Π					
	A CALIFORNIA	1	\$494,237.86	0.28%	0	\$0.00	NA	0	\$0.00	
	CORPORATION				Ц					
	AURORA MORTGAGE, LLC	2	\$600,632.35	0.34%	0	\$0.00	NA	0	\$0.00	
	AVEX FUNDING	1	¢555 124 08	0.220	_	<u>Φ</u> Ω 00	 N A	5	¢Ω ΩΩ	
	CORPORATION	1	\$555,124.98	0.32%	U	\$0.00		U	\$0.00	
	AVEX FUNDING				Π			Γ		
	CORPORATION, A	3	\$1,297,028.52	0.74%	0	\$0.00	NA	0	\$0.00	
	CALIFORNIA CORPORATION									
	AXIA FINANCIAL LLC, A				Π			Γ		
	WASHINGTON LIMITED	1	\$304,519.99	0.17%	0	\$0.00	NA	0	\$0.00	
	LIABILITY COMPANY				Ц					
	AXIOM FINANCIAL, LLC				Π			Γ		
	DBA ROCKY MOUNTAIN	1	\$209,419.90	0.12%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE LOANS									
	BANK OF COLORADO	1	\$249,597.89	0.14%	0	\$0.00	NA	0	\$0.00	
	BANK OF COLORADO, A				ΓI			Ţ		
	COLORADO BANKING	1	\$241,860.35	0.14%	0	\$0.00	NA	0	\$0.00	
	CORPORATION									
	BANK OF ENGLAND	1	\$416,343.73	0.24%	0	\$0.00	NA	0	\$0.00	
ſ	BARRINGTON BANK &	1	ФЭЭ <u>Т 6</u> Э5 ЛЛ	0.14%	5	<u>م</u> م	ΝA	]_	\$0.00	_
	TRUST COMPANY N.A	1	\$237,625.44	0.14%	V	\$0.00		U	<b>\$0.00</b>	
	BOSTON PRIVATE BANK &	1	¢210 646 14	0 120%	Γ	ቀሳ ሳሳ	 N A	Γ.	\$0.00	
	TRUST COMPANY	1	\$219,646.14	0.13%	U	\$0.00	INA	U	\$0.00	
	CA LENDING, INC., DBA				Π			T		
	FIRST RATE FINANCIAL	2	\$763,781.59	0.44%		¢0 00	NΛ	6	\$0.00	
	GROUP, A CALIFORNIA	~	\$105,101.55	0.4470	V	<b>\$0.00</b>	11/1	U	\$0.00	
	CORPORATION				Ц					
	CALCON MUTUAL, A NEW	1	\$349,437.04	0.2%		\$0.00	NΛ	6	\$0.00	
	YORK CORPORATION	1	۹J47,4J1.U4	0.270	U	<b>ФО.ОО</b>		V	<b>ФО.ОО</b>	
	CAPGROW HOME	1	\$297,930.38	0.17%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE, LLC ISAOA									
	ATIMA, A MISSOURI									
	LIMITED LIABILITY									
		I	I			l		l		

COMPANY				
CAPSTAR LENDING LLC	2	\$552,803.64	0.32% 0 \$0.00	NA 0 \$0.00
CAPSTAR LENDING, LLC	1	\$298,379.68	0.17% 0 \$0.00	NA 0 \$0.00
CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$331,028.21	0.19% 0 \$0.00	NA 0 \$0.00
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$189,401.45	0.11%0\$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$299,527.87	0.17% 0 \$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$177,014.82	0.1% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$274,058.48	0.16% 0 \$0.00	NA 0 \$0.00
COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$223,000.00	0.13% 0 \$0.00	NA0\$0.00
COMPASS MORTGAGE, INC	1	\$417,000.00	0.24% 0 \$0.00	NA 0 \$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	8	\$2,429,802.77	1.39% 0 \$0.00	NA0\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$182,456.05	0.1%0\$0.00	NA0\$0.00
CORNERSTONE HOME LENDING	1	\$221,440.95	0.13% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$272,071.14	0.16% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC	1	\$387,174.74	0.22% 0 \$0.00	NA 0 \$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$326,973.22	0.19% 0 \$0.00	NA 0 \$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$176,721.44	0.1%0\$0.00	NA 0 \$0.00
CORRIDOR MORTGAGE GROUP, INC	2	\$695,502.35	0.4% 0 \$0.00	NA0\$0.00
CRESTLINE FUNDING CORPORATION, A CALIFORNIA COPRORATION	1	\$416,343.73	0.24% 0 \$0.00	NA 0 \$0.00
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	\$1,388,461.43	0.79% 0 \$0.00	NA 0 \$0.00
DAS ACQUISITION COMPANY, LLC	1	\$416,343.73	0.24% 0 \$0.00	NA 0 \$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	4	\$1,285,945.58	0.73%0\$0.00	NA0\$0.00
DELMAR FINANCIAL COMPANY	1	\$236,319.27	0.13% 0 \$0.00	NA 0 \$0.00
COMPANT				

DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION				
DIRECTORS MORTGAGE INC	2	\$730,833.53	0.42% 0 \$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	3	\$727,896.56	0.42% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$337,479.59	0.19% 0 \$0.00	NA 0 \$0.00
DL EVANS BANK, AN IDAHO CORPORATION	1	\$181,887.61	0.1% 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP	4	\$1,170,631.44	0.67% 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$495,210.44	0.28% 0 \$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$317,499.54	0.18% 0 \$0.00	NA 0 \$0.00
EQUITY RESOURCES, INC	1	\$239,613.97	0.14% 0 \$0.00	NA 0 \$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$386,467.56	0.22% 0 \$0.00	NA 0 \$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$268,567.32	0.15% 0 \$0.00	NA 0 \$0.00
F AND B ACQUISITION GROUP, LLC	1	\$219,653.77	0.13% 0 \$0.00	NA 0 \$0.00
F&M BANK, A BANKING CORPORATION	2	\$433,110.74	0.25% 0 \$0.00	NA 0 \$0.00
FAIRFIELD COUNTY BANK	1	\$462,271.34	0.26% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,004,781.24	0.57% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$369,417.70	0.21% 0 \$0.00	NA 0 \$0.00
FIRST COLLINSVILLE BANK	1	\$317,488.51	0.18% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$348,089.21	0.2% 0 \$0.00	NA0\$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$599,055.73	0.34% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,393,790.51	0.8% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$1,033,853.20	0.59% 0 \$0.00	NA0 \$0.00
FIRST HOPE MORTGAGES INC	1	\$184,708.85	0.11% 0 \$0.00	NA0 \$0.00
	1	\$350,000.00	0.2% 0 \$0.00	NA 0 \$0.00

FIRST INTEGRITY	.			
MORTGAGE SERVICES, INC	·]			
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$365,810.66	0.21% 0 \$0.00	) NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA	1	\$183,460.82	0.1% 0 \$0.00	) NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERD BANK	1	\$280,557.76	0.16% 0 \$0.00	D NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$408,042.62	0.23% 0 \$0.00	D NA 0 \$0.00
FIRST INTERNET BANK OF INDIANAK AN INDIANA CHARTERED BANK	1	\$508,698.16	0.29% 0 \$0.00	
FIRST NATIONAL BANK	1	\$219,653.77	0.13% 0 \$0.00	) NA 0 \$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$211,067.30	0.12% 0 \$0.00	) NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$278,306.80	0.16% 0 \$0.00	) NA 0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$318,187.38	0.18% 0 \$0.00	D NA 0 \$0.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$649,276.58	0.37% 0 \$0.00	) NA0\$0.00
G & M WOLKENBERG, INC	1	\$345,455.48	0.2% 0 \$0.00	) NA0\$0.00
G & M WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$390,883.87	0.22% 0 \$0.00	
GARDNER FINANCIAL SERVICES, LTD	1	\$416,177.57	0.24% 0 \$0.00	) NA 0 \$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$326,592.84	0.19% 0 \$0.00	) NA 0 \$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHAM MORTGAGE	1	\$381,781.93	0.22% 0 \$0.00	D NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$511,194.22	0.29% 0 \$0.00	D NA 0 \$0.00
GRAYSTONE MORTGAGE, LLC	1	\$205,276.43	0.12% 0 \$0.00	) NA 0 \$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$472,458.80	0.27% 0 \$0.00	D NA 0 \$0.00

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	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$270,582.75	0.15%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE INC	1	\$411,337.31	0.23%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC	1	\$416,343.73	0.24%				_	\$0.00	
	HANCOCK BANK	1	\$269,565.72	0.15%	_				\$0.00	
	HAWAIIUSA FEDERAL	1								
	CREDIT UNION	2	\$639,976.78	0.37%	0	\$0.00	NA	0	\$0.00	
	HIGHLANDS RESIDENTIAL									
	MORTGAGE LTD	1	\$263,584.52	0.15%	0	\$0.00	NA	0	\$0.00	
	HIGHLANDS RESIDENTIAL		<b>\$246 611 20</b>	0.1.4.67		<b>\$0.00</b>			¢0.00	
	MORTGAGE, LTD	1	\$246,611.28	0.14%	0	\$0.00	NA	0	\$0.00	
	HOWARD HANNA									
	MORTGAGE SERVICES, AN	1	\$260,580.19	0.15%	0	\$0.00	NA	0	\$0.00	
	OHIO CORPORATION									
	IBERIABANK MORTGAGE									
	COMPANY, AN ARKANSAS	1	\$195,185.54	0.11%	0	\$0.00	NA	0	\$0.00	
	CORPORATION									
	INLANTA MORTGAGE INC	2	\$529,155.00			\$0.00		_	\$0.00	
	INLANTA MORTGAGE, INC	1	\$226,754.69	0.13%	0	\$0.00	NA	0	\$0.00	
	INTEGRA MORTGAGE CORP,	1	\$235,628.58	0.13%	0	\$0.00	NA	0	\$0.00	
	A CORPORATION	1	\$255,626.56	0.1570	Ŭ	φ0.00	1 17	Ľ	φ0.00	
	INTEGRA MORTGAGE	1	\$234,330.63	0.13%	0	\$0.00	NA	0	\$0.00	
	CORP., A CORPORATION	-	¢20 1,00 0100	0110 /0	Ŭ	<i>ф</i> 0.00		Ŭ	<i>ф</i> 0100	
	JMJ FINANCIAL GROUP, A	1	\$278,551.24	0.16%	0	\$0.00	NA	0	\$0.00	
	CALIFORNIA CORPORATION		. ,							
	JPMORGAN CHASE BANK,	193	\$59,166,719.45	33.75%	0	\$0.00	NA	0	\$0.00	
	N.A	1	¢216 000 00	0.1007	0	¢0.00		0	¢0.00	
	KITSAP BANK	1	\$216,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	LEADER MORTGAGE	2	\$662,463.34	0.38%	0	\$0.00	NA	0	\$0.00	
	COMPANY, INC									
	LUXURY MORTGAGE CORP, A CORPORATION	3	\$883,728.19	0.5%	0	\$0.00	NA	0	\$0.00	
	LYNX MORTGAGE BANK				$\vdash$			┝		
	LTNA MORTOAGE BANK	1	\$243,616.00	0.14%	0	\$0.00	NA	0	\$0.00	
	MAIN BANK DBA									
	AMERIPLEX MORTGAGE, A									
	DIVISION OF MAIN BANK, A	1	\$237,117.99	0.14%	0	\$0.00	NA	0	\$0.00	
	NEW MEXICO	1	<i><i><i>q</i><b>2</b><i>37,117,37</i></i></i>	0.1170	Ŭ	φ0.00	1111	Ĭ	φ0.00	
	CORPORATION									
	MASON MCDUFFIE	~	¢0.49.205.00	0 5 4 07		¢0.00	<b>N.T.</b> 4	_	¢0.00	
	MORTGAGE CORPORATION	2	\$948,305.22	0.54%	U	<b>ФО.ОО</b>	INA	U	\$0.00	
	MASON-MCDUFFIE									
	MORTGAGE CORPORATION,	1	\$544,142.29	0.31%	0	\$0.00	NΔ	0	\$0.00	
	A CALIFORNIA	1	ΨJTT,1 <b>T</b> 2.29	0.5170	Ű	ψ0.00	11/1	ľ	Ψ0.00	
	CORPORATION				Ц			L		
		2	\$578,088.78	0.33%	0	\$0.00	NA	0	\$0.00	ſ
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MEGASTAR FINANCIAL CORP., A COLORADO         4         \$1,130,871.14         0.65%         0         0.00         NA 0         \$0.00           MEGASTAR FINANCIAL CORPORATION         1         \$377,754.56         0.22%         0         \$0.00         NA 0         \$0.00           MERDIAN RESIDENTIAL CAPITAL LLC D/B/A/ FIRST MERDIAN MORTGAGE, A LIMITED LIABILITY COMPANY         \$532,161.17         0.3%         \$0.00         NA 0         \$0.00           MIDWEST EQUITY MORTGAGE, LLC         1         \$184,626.98         0.11%         \$0.00         NA 0         \$0.00           MIDWEST EQUITY MORTGAGE, LLC, AN LLABILITY COMPANY         2         \$479,697.86         0.27%         \$0.00         NA 0         \$0.00           MILLNONS LIMITED LIABILITY COMPANY         2         \$479,697.86         0.27%         \$0.00         NA 0         \$0.00           MULD MORTGAGE LLC         1         \$386,876.72         0.22%         \$0.00         NA 0         \$0.00           MLD MORTGAGE INC         1         \$284,541.59         0.16%         \$0.00         NA 0         \$0.00           MLD MORTGAGE INC         2         \$893,599.42         0.51%         \$0.00         NA 0         \$0.00           MORTGAGE ASOCIATES         2         \$893,599.42         0.51%	MEGASTAR FINANCIAL CORP							
CORP., A COLORADO CORPORATION         1         \$377,754.56         0.22%         0\$0.00         NA 0\$0.00           MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY         1         \$532,161.17         0.3% 0\$0.00         NA 0\$0.00           MIDWEST EQUITY MORTGAGE, LLC         1         \$184,626.98         0.11% 0\$0.00         NA 0\$0.00           MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED         2         \$479,697.86         0.27% 0\$0.00         NA 0\$0.00           MIDWEST EQUITY MORTGAGE LLC, AN ILLINOIS LIMITED         2         \$479,697.86         0.27% 0\$0.00         NA 0\$0.00           MILLENIUM HOME MORTGAGE LLC         1         \$386,876.72         0.22% 0\$0.00         NA 0\$0.00           MLD MORTGAGE INC         1         \$284,541.59         0.16% 0\$0.00         NA 0\$0.00           MCTGAGE ASSOCIATES INC, A CORPORATION         1         \$284,541.59         0.16% 0\$0.00         NA 0\$0.00           MORTGAGE CAPITAL ASSOCIATES, INC         2         \$708,882.61         0.4% 0\$0.00         NA 0\$0.00           MORTGAGE CAPITAL ASSOCIATES, INC         1         \$2624,515.61         0.36% 0\$0.00         NA 0\$0.00           MORTGAGE MASTER SINC         1         \$2624,515.61         0.36% 0\$0.00         NA 0\$0.00           MORTGAGE CAPITAL ASSOCIATES, INC	MEGASTAR FINANCIAL CORP., A COLORADO	4	\$1,130,871.14	0.65%0	\$0.00	NA	0 \$0.00	
CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABLITY COMPANY         1         \$532,161.17         0.3%         0         \$0.00         NA         0         \$0.00           MIDWEST EQUITY MORTGAGE, LLC         1         \$184,626.98         0.11%         0         \$0.00         NA         0         \$0.00           MIDWEST EQUITY MORTGAGE, LLC.         1         \$184,626.98         0.11%         0         \$0.00         NA         0         \$0.00           MIDWEST EQUITY MORTGAGE, LLC.         1         \$184,626.98         0.27%         0         \$0.00         NA         0         \$0.00           LIABILITY COMPANY         1         \$386,876.72         0.22%         0         \$0.00         NA         \$0.00           MIL FNUM HOME MORTGAGE INC         1         \$285,539.98         0.16%         \$0.00         NA         \$0.00           MLD MORTGAGE INC         1         \$284,541.59         0.16%         \$0.00         NA         \$0.00           MORTGAGE CAPITAL         2         \$708,882.61         0.4%         \$0.00         NA         \$0.00           MORTGAGE CAPITAL         2         \$893,599.42         0.51%         \$0.00         NA         \$0.00           MORTGAGE MASTER         1	CORP.,A COLORADO	1	\$377,754.56	0.22%0	\$0.00	NA	0 \$0.00	
MORTGAGE, LLC         I         \$184,626.58         0.11%         0.50.00         NA0 \$0.00           MIDWEST EQUITY         MORTGAGE, LLC, AN         2         \$479,697.86         0.27%         0         \$0.00         NA0 \$0.00           LIABILITY COMPANY         2         \$479,697.86         0.27%         0         \$0.00         NA0 \$0.00           MILLENUM HOME         1         \$386,876.72         0.22%         0         \$0.00         NA0 \$0.00           MLD MORTGAGE INC         1         \$285,539.98         0.16%         0         \$0.00         NA0 \$0.00           MLD MORTGAGE INC.         1         \$284,541.59         0.16%         \$0.00         NA0 \$0.00           MORTGAGE ASSOCIATES         2         \$708,882.61         0.4%         \$0.00         NA0 \$0.00           MORTGAGE CAPITAL         2         \$893,599.42         0.51%         \$0.00         NA0 \$0.00           MORTGAGE CAPITAL         1         \$624,515.61         0.36%         \$0.00         NA0 \$0.00           MORTGAGE MASTER         1         \$237,126.23         0.14%         \$0.00         NA0 \$0.00           MORTGAGE NASTER, INC         5         \$1,350,864.30         0.77%         \$0.00         NA0 \$0.00	CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY	1	\$532,161.17	0.3%0	\$0.00	NA	0 \$0.00	
MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY         2         \$479,697.86         0.27%         0         \$0.00         NA         0         \$0.00           MILLENIUM HOME MORTGAGE LLC         1         \$386,876.72         0.22%         \$0.00         NA         \$0.00           MLD MORTGAGE INC         1         \$285,539.98         0.16%         \$0.00         NA         \$0.00           MLD MORTGAGE INC, A NEW JERSEY CORPORATION         1         \$284,541.59         0.16%         \$0.00         NA         \$0.00           MORTGAGE ASSOCIATES INC, A CORPORATION         1         \$284,541.59         0.16%         \$0.00         NA         \$0.00           MORTGAGE CAPITAL ASSOCIATES, INC         2         \$893,599.42         0.51%         \$0.00         NA         \$0.00           MORTGAGE CAPITAL PARTNERS INC         1         \$624,515.61         0.36%         \$0.00         NA         \$0.00           MORTGAGE MASTER SERVICE CORPORATION         1         \$237,126.23         0.14%         \$0.00         NA         \$0.00           MORTGAGE NETWORK INC         \$1,350,864.30         0.77%         \$0.00         NA         \$0.00           MORTGAGE NETWORK INC         \$1,350,864.30         0.77%         \$0.00         NA         \$0.00		1	\$184,626.98	0.11%0	\$0.00	NA	0 \$0.00	
MORTGAGE LLC         1         \$386,876.72         0.22%         0\$0.00         NA0\$\$0.00           MLD MORTGAGE INC         1         \$285,539.98         0.16%         0\$0.00         NA0\$\$0.00           MLD MORTGAGE INC A NEW JERSEY CORPORATION         1         \$284,541.59         0.16%         0\$0.00         NA 0\$0.00           MORTGAGE ASSOCIATES INC, A CORPORATION         2         \$708,882.61         0.4%         0\$0.00         NA 0\$0.00           MORTGAGE CAPITAL ASSOCIATES, INC         2         \$893,599.42         0.51%         0\$0.00         NA 0\$0.00           MORTGAGE CAPITAL ASSOCIATES, INC         1         \$624,515.61         0.36%         0\$0.00         NA 0\$0.00           MORTGAGE MASTER SERVICE CORPORATION         1         \$237,126.23         0.14%         0\$0.00         NA 0\$0.00           MORTGAGE MASTER, INC         5         \$1,350,864.30         0.77%         0\$0.00         NA 0\$0.00           MORTGAGE NETWORK INC         5         \$1,562,894.79         0.89%         0\$0.00         NA 0\$0.00           MORTGAGE RESEARCH CENTER, LLC         1         \$222,449.36         0.13%         0\$0.00         NA 0\$0.00           MORTGAGE LLC         5         \$1,731,927.37         0.99%         0\$0.00         NA 0\$0.00	MORTGAGE, LLC, AN ILLINOIS LIMITED	2	\$479,697.86	0.27% 0	\$0.00	NA	0 \$0.00	
MLD MORTGAGE INC., A NEW JERSEY CORPORATION         1         \$284,541.59         0.16%         0         \$0.00         NA         0         \$0.00           MORTGAGE ASSOCIATES INC, A CORPORATION         2         \$708,882.61         0.4%         0         \$0.00         NA         0         \$0.00           MORTGAGE ASSOCIATES INC, A CORPORATION         2         \$893,599.42         0.51%         0         \$0.00         NA         \$0         \$0.00           MORTGAGE CAPITAL ASSOCIATES, INC         2         \$893,599.42         0.51%         0         \$0.00         NA         \$0         \$0.00           MORTGAGE CAPITAL PARTNERS INC         1         \$624,515.61         0.36%         \$0         \$0.00         NA         \$0         \$0.00           MORTGAGE MASTER SERVICE CORPORATION         1         \$237,126.23         0.14%         \$0         \$0.00         NA         \$0         \$0.00           MORTGAGE MASTER, INC         5         \$1,350,864.30         0.77%         \$0         \$0.00         NA         \$0         \$0.00           MORTGAGE NETWORK INC         5         \$1,562,894.79         0.89%         \$0.00         NA         \$0         \$0.00           MORTGAGE RESEARCH         1         \$222,449.36		1	\$386,876.72	0.22% 0	\$0.00	NA	0 \$0.00	
MLD MORTGAGE INC., A NEW JERSEY CORPORATION         1         \$284,541.59         0.16%         0         \$0.00         NA         0         \$0.00           MORTGAGE ASSOCIATES INC, A CORPORATION         2         \$708,882.61         0.4%         0         \$0.00         NA         0         \$0.00           MORTGAGE ASSOCIATES INC, A CORPORATION         2         \$893,599.42         0.51%         0         \$0.00         NA         \$0         \$0.00           MORTGAGE CAPITAL ASSOCIATES, INC         2         \$893,599.42         0.51%         0         \$0.00         NA         \$0         \$0.00           MORTGAGE CAPITAL PARTNERS INC         1         \$624,515.61         0.36%         \$0         \$0.00         NA         \$0         \$0.00           MORTGAGE MASTER SERVICE CORPORATION         1         \$237,126.23         0.14%         \$0         \$0.00         NA         \$0         \$0.00           MORTGAGE MASTER, INC         5         \$1,350,864.30         0.77%         \$0         \$0.00         NA         \$0         \$0.00           MORTGAGE NETWORK INC         5         \$1,562,894.79         0.89%         \$0.00         NA         \$0         \$0.00           MORTGAGE RESEARCH         1         \$222,449.36	MLD MORTGAGE INC	1	\$285,539.98	0.16%0	\$0.00	NA	0\$0.00	ſ'
MORTGAGE ASSOCIATES INC, A CORPORATION         2         \$708,882.61         0.4% 0         \$0.00         NA 0         \$0.00           MORTGAGE CAPITAL ASSOCIATES, INC         2         \$893,599.42         0.51% 0         \$0.00         NA 0         \$0.00           MORTGAGE CAPITAL PARTNERS INC         1         \$624,515.61         0.36% 0         \$0.00         NA 0         \$0.00           MORTGAGE MASTER SERVICE CORPORATION         1         \$237,126.23         0.14% 0         \$0.00         NA 0         \$0.00           MORTGAGE MASTER SERVICE CORPORATION         1         \$237,126.23         0.14% 0         \$0.00         NA 0         \$0.00           MORTGAGE MASTER SERVICE CORPORATION         1         \$237,126.23         0.14% 0         \$0.00         NA 0         \$0.00           MORTGAGE MASTER, INC         5         \$1,350,864.30         0.77% 0         \$0.00         NA 0         \$0.00           MORTGAGE NETWORK INC         5         \$1,562,894.79         0.89% 0         \$0.00         NA 0         \$0.00           MORTGAGE RESEARCH CENTER, LLC         1         \$222,449.36         0.13% 0         \$0.00         NA 0         \$0.00           NEW AMERICAN MORTGAGE LLC         5         \$1,731,927.37         0.99% 0         \$0.00         NA 0	MLD MORTGAGE INC., A	1						
MORTGAGE CAPITAL ASSOCIATES, INC         2         \$893,599.42         0.51%         0         \$0.00         NA         0         \$0.00           MORTGAGE CAPITAL PARTNERS INC         1         \$624,515.61         0.36%         0         \$0.00         NA         0         \$0.00           MORTGAGE MASTER SERVICE CORPORATION         1         \$237,126.23         0.14%         0         \$0.00         NA         0         \$0.00           MORTGAGE MASTER SERVICE CORPORATION         1         \$237,126.23         0.14%         0         \$0.00         NA         0         \$0.00           MORTGAGE MASTER, INC         5         \$1,350,864.30         0.77%         0         \$0.00         NA         0         \$0.00           MORTGAGE NETWORK INC         5         \$1,562,894.79         0.89%         0         \$0.00         NA         0         \$0.00           MORTGAGE RESEARCH CENTER, LLC         1         \$409,340.54         0.23%         0         \$0.00         NA         \$0         \$0.00           MORTGAGE LLC         1         \$222,449.36         0.13%         0         \$0.00         NA         \$0         \$0.00           NEW AMERICAN MORTGAGE, LLC         1         \$377,005.74         0.22%	MORTGAGE ASSOCIATES	2	\$708,882.61	0.4% 0	\$0.00	NA	0 \$0.00	
MORTGAGE CAPITAL PARTNERS INC         1         \$624,515.61         0.36%         0         \$0.00         NA         0         \$0.00           MORTGAGE MASTER SERVICE CORPORATION         1         \$237,126.23         0.14%         0         \$0.00         NA         0         \$0.00           MORTGAGE MASTER SERVICE CORPORATION         1         \$237,126.23         0.14%         0         \$0.00         NA         0         \$0.00           MORTGAGE MASTER, INC         5         \$1,350,864.30         0.77%         0         \$0.00         NA         \$0.00           MORTGAGE NETWORK INC         5         \$1,562,894.79         0.89%         \$0.00         NA         \$0.00           MORTGAGE NETWORK, INC         1         \$4409,340.54         0.23%         \$0.00         NA         \$0.00           MORTGAGE RESEARCH CENTER, LLC         1         \$222,449.36         0.13%         \$0.00         NA         \$0.00           NEW AMERICAN MORTGAGE LLC         5         \$1,731,927.37         0.99%         \$0.00         NA         \$0.00           NEW AMERICAN MORTGAGE CORP         1         \$3377,005.74         0.22%         \$0.00         NA         \$0.00           NEW FED MORTGAGE CORP, A MASSACHUSETTS         1         \$	MORTGAGE CAPITAL	2	\$893,599.42	0.51%0	\$0.00	NA	0 \$0.00	
MORTGAGE MASTER SERVICE CORPORATION         1         \$237,126.23         0.14%         0         \$0.00         NA         0         \$0.00           MORTGAGE MASTER, INC         5         \$1,350,864.30         0.77%         0         \$0.00         NA         \$0.00           MORTGAGE NETWORK INC         5         \$1,562,894.79         0.89%         0         \$0.00         NA         \$0.00           MORTGAGE NETWORK, INC         1         \$409,340.54         0.23%         0         \$0.00         NA         \$0.00           MORTGAGE RESEARCH CENTER, LLC         1         \$222,449.36         0.13%         0         \$0.00         NA         \$0.00           NEW AMERICAN MORTGAGE LLC         5         \$1,731,927.37         0.99%         0         \$0.00         NA         \$0.00           NEW AMERICAN MORTGAGE, LLC         1         \$377,005.74         0.22%         \$0.00         NA         \$0.00           NEW FED MORTGAGE CORP         1         \$322,491.67         0.18%         \$0.00         NA         \$0.00           NEW FED MORTGAGE CORP, A MASSACHUSETTS         1         \$403,350.18         0.23%         \$0.00         NA         \$0.00           NJ LENDERS CORP         3         \$706,792.94         0.	MORTGAGE CAPITAL	1	\$624,515.61	0.36% 0	\$0.00	NA	0 \$0.00	
MORTGAGE NETWORK INC         5         \$1,562,894.79         0.89%         0         \$0.00         NA         0         \$0.00           MORTGAGE NETWORK, INC         1         \$409,340.54         0.23%         0         \$0.00         NA         \$0         \$0.00           MORTGAGE RESEARCH CENTER, LLC         1         \$222,449.36         0.13%         0         \$0.00         NA         \$0         \$0.00           NEW AMERICAN MORTGAGE LLC         5         \$1,731,927.37         0.99%         0         \$0.00         NA         \$0         \$0.00           NEW AMERICAN MORTGAGE, LLC         1         \$377,005.74         0.22%         0         \$0.00         NA         \$0         \$0.00           NEW FED MORTGAGE CORP         1         \$322,491.67         0.18%         0         \$0.00         NA         \$0         \$0.00           NEW FED MORTGAGE CORP, A MASSACHUSETTS         1         \$403,350.18         0.23%         0         \$0.00         NA         \$0         \$0.00           NJ LENDERS CORP         3         \$706,792.94         0.4%         \$0         \$0.00         NA         \$0.00           NTFN, INC         1         \$414,801.73         0.24%         0         \$0.00         N	MORTGAGE MASTER	1	\$237,126.23					
MORTGAGE NETWORK, INC         1         \$409,340.54         0.23%         0         \$0.00         NA         0         \$0.00           MORTGAGE RESEARCH CENTER, LLC         1         \$222,449.36         0.13%         0         \$0.00         NA         0         \$0.00           NEW AMERICAN MORTGAGE LLC         5         \$1,731,927.37         0.99%         0         \$0.00         NA         0         \$0.00           NEW AMERICAN MORTGAGE, LLC         5         \$1,731,927.37         0.99%         0         \$0.00         NA         0         \$0.00           NEW AMERICAN MORTGAGE, LLC         1         \$377,005.74         0.22%         0         \$0.00         NA         0         \$0.00           NEW FED MORTGAGE CORP         1         \$3322,491.67         0.18%         0         \$0.00         NA         \$0.00         \$0.00         NA         \$0.00         \$0.00         NA         \$0.00         \$0.00         NA         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0	MORTGAGE MASTER, INC		\$1,350,864.30		1	1 1		
MORTGAGE RESEARCH CENTER, LLC       1       \$222,449.36       0.13%       0       \$0.00       NA       0       \$0.00         NEW AMERICAN MORTGAGE LLC       5       \$1,731,927.37       0.99%       0       \$0.00       NA       0       \$0.00         NEW AMERICAN MORTGAGE, LLC       5       \$1,731,927.37       0.99%       0       \$0.00       NA       0       \$0.00         NEW AMERICAN MORTGAGE, LLC       1       \$377,005.74       0.22%       0       \$0.00       NA       0       \$0.00         NEW FED MORTGAGE CORP       1       \$322,491.67       0.18%       0       \$0.00       NA       0       \$0.00         NEW FED MORTGAGE CORP, A MASSACHUSETTS       1       \$403,350.18       0.23%       0       \$0.00       NA       0       \$0.00         NJ LENDERS CORP       3       \$706,792.94       0.4%       \$0.00       NA       \$0.00       \$0.00       NA       \$0.00	MORTGAGE NETWORK INC	5	\$1,562,894.79					
CENTER, LLC       1       \$222,449.36       0.13% 0 \$0.00       NA 0 \$0.00         NEW AMERICAN MORTGAGE LLC       5       \$1,731,927.37       0.99% 0 \$0.00       NA 0 \$0.00         NEW AMERICAN MORTGAGE, LLC       1       \$377,005.74       0.22% 0 \$0.00       NA 0 \$0.00         NEW FED MORTGAGE CORP       1       \$322,491.67       0.18% 0 \$0.00       NA 0 \$0.00         NEW FED MORTGAGE CORP, A MASSACHUSETTS       1       \$403,350.18       0.23% 0 \$0.00       NA 0 \$0.00         NJ LENDERS CORP       3       \$706,792.94       0.4% 0 \$0.00       NA 0 \$0.00		1	\$409,340.54	0.23%0	\$0.00	NA	0 \$0.00	
MORTGAGE LLC         5         \$1,731,927.37         0.99%         \$0\$\$0.00         NA         \$0\$\$0.00           NEW AMERICAN MORTGAGE, LLC         1         \$377,005.74         0.22%         0\$0.00         NA         0\$0.00           NEW FED MORTGAGE CORP         1         \$322,491.67         0.18%         0\$0.00         NA         0\$0.00           NEW FED MORTGAGE CORP, A MASSACHUSETTS         1         \$403,350.18         0.23%         0\$0.00         NA         0\$0.00           NJ LENDERS CORP         3         \$706,792.94         0.4%         0\$0.00         NA         0\$0.00           NTFN, INC         1         \$414,801.73         0.24%         0\$0.00         NA         0\$0.00		1	\$222,449.36	0.13%0	\$0.00	NA	0 \$0.00	
MORTGAGE, LLC       1       \$377,005.74       0.22%       \$0\$0.00       NA0\$0.00         NEW FED MORTGAGE CORP       1       \$322,491.67       0.18%       0\$0.00       NA 0\$0.00         NEW FED MORTGAGE CORP,       A MASSACHUSETTS       1       \$403,350.18       0.23%       0\$0.00       NA 0\$0.00         NJ LENDERS CORP       3       \$706,792.94       0.4%       0\$0.00       NA 0\$0.00         NTFN, INC       1       \$414,801.73       0.24%       0\$0.00       NA 0\$0.00		5	\$1,731,927.37	0.99% 0	\$0.00	NA	0 \$0.00	
NEW FED MORTGAGE CORP         1         \$322,491.67         0.18%         0         \$0.00         NA         \$0         \$0.00           NEW FED MORTGAGE CORP, A MASSACHUSETTS         1         \$403,350.18         0.23%         0         \$0.00         NA         0         \$0.00           NJ LENDERS CORP         3         \$706,792.94         0.4%         0         \$0.00         NA         \$0         \$0.00           NTFN, INC         1         \$414,801.73         0.24%         \$0         \$0.00         NA         \$0         \$0.00		1	\$377,005.74	0.22% 0	\$0.00	NA	0 \$0.00	
NEW FED MORTGAGE CORP, A MASSACHUSETTS         1         \$403,350.18         0.23%         0         \$0.00         NA         \$0.00           NJ LENDERS CORP         3         \$706,792.94         0.4%         0         \$0.00         NA         \$0.00           NTFN, INC         1         \$414,801.73         0.24%         0         \$0.00         NA         \$0.00		1	\$322,491.67	0.18%0	\$0.00	NA	0 \$0.00	
NJ LENDERS CORP         3         \$706,792.94         0.4%         0         \$0.00         NA         \$0         \$0.00           NTFN, INC         1         \$414,801.73         0.24%         0         \$0.00         NA         \$0         \$0.00	A MASSACHUSETTS	1						
NTFN, INC 1 \$414,801.73 0.24% 0 \$0.00 NA 0 \$0.00		3	\$706,792.94	0.4%0	\$0.00	NA	0\$0.00	1
						1		
	OA MORTGAGE SERVICES	1	\$555,124.98					

 					1		
 ODYSSEY FUNDING LLC	1	\$342,659.88	0.2%	0 \$0.00	NA	0	\$0.00
OMEGA FINANCIAL SERVICES, INC	1	\$226,385.28	0.13%	0 \$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	3	\$812,874.97	0.46%	0 \$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$199,685.24	0.11%	0 \$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$624,515.61	0.36%	0 \$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP	3	\$799,107.31		0\$0.00			\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$286,538.37	0.16%	0 \$0.00	NA	0	\$0.00
PARAMOUNT BOND & MTG CO., INC	2	\$607,631.30	0.35%	0 \$0.00	NA	0	\$0.00
PATRIOT COMMUNITY BANK	6	\$2,150,570.48	1.23%	0 \$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$201,282.73	0.11%	0 \$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$385,379.14	0.22%	0 \$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$276,364.37	0.16%	0 \$0.00	NA	03	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$208,671.08	0.12%	0 \$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	3	\$1,020,268.83	0.58%	0 \$0.00	NA	0	\$0.00
PERL MORTGAGE, INC	6	\$2,251,719.58	1.28%	0 \$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS COPORATION	1	\$316,490.12	0.18%	0 \$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	11	\$3,670,435.07	2.09%	0 \$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$273,159.92	0.16%	0 \$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$319,485.29	0.18%	0 \$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP INC	1	\$263,983.90	0.15%	0 \$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC	4	\$1,299,540.88	0.74%	0 \$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$395,376.78	0.23%	0 \$0.00	NA	0	\$0.00
PRIORITY MORTGAGE CORP	1	\$416,329.27	0.24%	0 \$0.00	NA	0	\$0.00
PROVIDENT MORTGAGE CORPORATION	1	\$176,715.30	0.1%	0 \$0.00	NA	0	\$0.00
PROVIDENT MORTGAGE CORPORATION, AN	1	\$267,578.23	0.15%	0 \$0.00	NA	0	\$0.00

ILLINOIS BANKING CORPORATION				
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$235,029.53	0.13% 0 \$0.00	NA 0 \$0.00
RESOURCE FINANCIAL SERVICES, INC., A CORPORATION	1	\$253,200.89	0.14% 0 \$0.00	NA 0 \$0.00
RMC MORTGAGE CORPORATION	1	\$327,234.20	0.19% 0 \$0.00	NA 0 \$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$370,416.12	0.21% 0 \$0.00	NA 0 \$0.00
RMR FINANCIAL, LLC	1	\$296,522.28	0.17% 0 \$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION	1	\$287,536.76	0.16% 0 \$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$211,666.36	0.12% 0 \$0.00	NA0\$0.00
SANDY SPRING BANK	1	\$551,630.48	0.31% 0 \$0.00	NA 0 \$0.00
SCBT	1	\$189,694.40	0.11% 0 \$0.00	NA 0 \$0.00
SENTE MORTGAGE, INC	1	\$177,719.87	0.1% 0 \$0.00	NA 0 \$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$254,598.69	0.15% 0 \$0.00	NA0\$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$245,000.00	0.14% 0 \$0.00	NA 0 \$0.00
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	3	\$1,080,782.36	0.62% 0 \$0.00	NA 0 \$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$760,569.56	0.43% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE INC	1	\$416,343.73	0.24% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$416,329.27	0.24% 0 \$0.00	NA0\$0.00
THE EQUITABLE MORTGAGE CORPORATION	3	\$990,261.63	0.56% 0 \$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK	1	\$275,955.43	0.16% 0 \$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$209,960.36	0.12% 0 \$0.00	NA0 \$0.00
THE MORTGAGE COMPANY	2	\$772,781.89	0.44% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE OUTLET INC	1	\$183,710.43	0.1%0\$0.00	NA 0 \$0.00
	1	\$413,348.45	0.24% 0 \$0.00	NA 0 \$0.00

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	TIDEWATER MORTGAGE				
	SERVICES, INC. DBA				
	MIDTOWN MORTAGAGE	.			
	COMPANY, A CORPORATION	.			
		<u> </u>	<del> </del>		
	TOWNSTONE FINANCIAL INC., AN ILLINOIS	1	\$274,567.21	0.16% 0 \$0.00	NA 0 \$0.00
	CORPORATION	1	\$274,307.21	0.10%0.00	NA 0 \$0.00
	TRADITION MORTGAGE,				
	LLC, A MINNESOTA	.			
	LIC, A MINNESOTA LIMITED LIABILITY	1	\$414,346.88	0.24% 0 \$0.00	NA 0 \$0.00
	COMPANY				
	TRIDENT MORTGAGE	1	1000 000 40		
	COMPANY LP	1	\$393,865.46	0.22% 0 \$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE	1	170 716 7 <b>0</b>		
	COMPANY, LP	1	\$179,716.72	0.1%0\$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE				
	COMPANY, LP DBA	1	\$309,512.13	0.18% 0\$0.00	NA 0 \$0.00
	PREMIER RESIDENTIAL	1	\$307,J12.13	0.10%000000	INA U 90.00
ļ	MORTGAGE	<u> </u>			
	UNION BANK AND TRUST	1	\$224,674.85	0.13% 0\$0.00	NA 0 \$0.00
	COMPANY		Ψ== 1,07	0.10 /0 0 0000	1 11 μ φυτου 
	UNIVERSAL MORTGAGE &				
	FINANCE, INC., A	1	\$481,064.91	0.27% 0 \$0.00	NA0\$0.00
	CORPORATION	<u> </u>	<del> </del>	<del>   </del>	<del>   </del>
	V.I.P. INDEPENDENT	1	\$259,581.80	0.15% 0\$0.00	NA 0 \$0.00
	MORTGAGE, INC				
	V.I.P. MORTGAGE INC		\$186,312.84	0.11% 0 \$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE, INC		\$237,117.99	0.14% 0 \$0.00	NA 0 \$0.00
	VERITAS FUNDING, LLC	1	\$313,505.83	0.18% 0 \$0.00	NA 0 \$0.00
	WEI MORTGAGE	2	\$590,101.10	0.34% 0 \$0.00	NA 0 \$0.00
	CORPORATION		<del>_</del>		
	WEI MORTGAGE	5	A1 022 524 68	1.0500 00000	
	CORPORATION, A MARYLAND CORPORATION	5	\$1,833,524.68	1.05% 0 \$0.00	NA 0 \$0.00
	WESTERN RELIANCE		<del> </del>		
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$389,386.23	0.22% 0 \$0.00	NA 0 \$0.00
	WHIDBEY ISLAND BANK	2	\$731,273.58	0.42% 0 \$0.00	NA0 \$0.00
	WHIDBEY ISLAND BANK WHITNEY BANK,				
	LOUISIANA CORPORATION	1	\$341,761.30	0.19% 0 \$0.00	NA 0 \$0.00
<b></b>	WILLAMETTE VALLEY		t		
	BANK DBA BANK OF	1	\$196,696.68	0.11% 0\$0.00	NA0\$0.00
	OREGON, A CORPORATION	Ĩ	Ψ120,020.00	0.11/000000	
	WILLIAM RAVEIS				
	MORTGAGE, LLC, A	1			
	DELAWARE LIMITED	1	\$179,710.48	0.1%0\$0.00	NA 0 \$0.00
	LIABILITY COMPANY				
	WILLOW BEND MORTGAGE	1	\$250,512.41	0.14% 0 \$0.00	NA 0 \$0.00
		.			
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	COMPANY LLC	1 1		ļ	11		ļ	11	. 1	l
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$246,611.28	0.14%	0\$(	).00	NA	0	\$0.00	
	WISCONSIN MORTGAGE CORPORATION	2	\$562,992.98	0.32%	0\$(	).00	NA	0	\$0.00	
	WR STARKEY MORTGAGE, L.L.P	1	\$259,590.81	0.15%	0\$(	0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$386,990.00	0.22%	0\$(	0.00	NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,022,377.50	0.58%	0\$(	0.00	NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$221,151.41	0.13%	0\$(	).00			\$0.00	
	Unavailable	22	\$7,729,373.03	4.35%					\$0.00	
Total		553	\$175,305,168.54	100%	0\$(	).00		0	\$0.00	
		⊢]	<b>⊢−−−−</b>	]	4	<u> </u>		Ц	<b></b>	
3138NYWY7	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$237,641.53	0.11%	0\$(	).00	NA	0	\$0.00	
	ALPINE BANK, A COLORADO CORPORATION	1	\$305,475.58	0.15%	0\$(	).00	NA	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	\$193,514.49	0.09%	0\$(	).00	NA	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$547,137.57	0.26%	0\$(	0.00	NA	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$532,660.39	0.25%	0\$(	).00	NA	0	\$0.00	
	AMERICASH, A CALIFORNIA CORPORATION	3	\$1,669,368.63	0.8%			NA	0	\$0.00	
	AMERIPRO FUNDING, INC	1	\$224,568.68	0.11%			NA	0	\$0.00	
	ANCHOR FUNDING INC	1	\$218,500.00	0.1%	0\$0	).00	NA	0	\$0.00	
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$545,390.32	0.26%	0\$(	).00	NA	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	2	\$338,238.60	0.16%	0\$(	).00	NA	0	\$0.00	
	ATLANTIC HOME LOANS INC, A CORPORATION	1	\$559,118.68	0.27%	0\$(	).00	NA	0	\$0.00	
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$506,401.78	0.24%	0\$(	).00	NA	0	\$0.00	
	AURORA MORTGAGE, LLC	1	\$286,500.00	0.14%	0\$(	).00	NA	0	\$0.00	
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$529,147.52	0.25%					\$0.00	
Γ		2	\$1,049,411.47	0.5%	0\$(	).00	NA	0	\$0.00	

- 	AVEX FUNDING CORPORATION				
	BLUFI LENDING CORPORATION	1	\$224,668.53	0.11% 0 \$0.00	NA 0 \$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$271,571.93	0.13% 0 \$0.00	NA 0 \$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$597,058.88	0.28% 0 \$0.00	NA 0 \$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$316,261.49	0.15% 0 \$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$229,953.13	0.11% 0 \$0.00	NA 0 \$0.00
[	CITY BANK MORTGAGE	1	\$189,500.00	0.09% 0 \$0.00	NA 0 \$0.00
	COMPASS MORTGAGE, INC	3	\$864,300.00	0.41% 0 \$0.00	NA 0 \$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$829,000.00	0.4% 0 \$0.00	NA 0 \$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$273,500.00	0.13% 0 \$0.00	NA 0 \$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$343,493.21	0.16% 0 \$0.00	NA 0 \$0.00
	CRESTLINE FUNDING CORPORATION	1	\$207,672.66	0.1% 0 \$0.00	NA 0 \$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,416,753.12	0.68% 0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$242,609.15	0.12% 0 \$0.00	NA 0 \$0.00
	DIRECTORS MORTGAGE INC	1	\$291,540.46	0.14% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC	1	\$263,611.07	0.13% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$360,905.60	0.17% 0 \$0.00	NA 0 \$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$305,864.59	0.15% 0 \$0.00	NA0\$0.00
	EQUITY RESOURCES, INC	1	\$181,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	FAIRFIELD COUNTY BANK	1	\$600,033.31	0.29% 0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,727,485.58	0.82% 0 \$0.00	NA0 \$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$235,025.25	0.11% 0 \$0.00	NA 0 \$0.00
	FEARON FINANCIAL, LLC	1	\$183,635.03	0.09% 0 \$0.00	NA 0 \$0.00
		<u> </u>	\$300,000.00	0.14% 0 \$0.00	NA 0 \$0.00

FIRST CAPITAL MORTGAGE GROUP INC								
FIRST HERITAGE MORTGAGE LLC	1	\$159,759.02	0.08%	0	\$0.00	NA	.0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$995,430.94	0.47%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES INC	1	\$259,232.69	0.12%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$582,062.27	0.28%	0	\$0.00	NA	.0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$237,700.00	0.11%	0	\$0.00	NA	. 0	\$0.00
FIRST OPTION MORTGAGE, LLC	2	\$829,320.78			\$0.00			\$0.00
FRANKLIN LOAN CENTER	1	\$98,607.24	0.05%	0	\$0.00	NA	0	\$0.00
FT MORTGAGE, A KANSAS CORPORATION	1	\$209,011.64	0.1%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$257,700.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$408,896.71	0.2%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$235,318.80	0.11%				0	\$0.00
IMORTGAGE.COM, INC		\$261,209.55	0.12%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	2		0.22%				-	\$0.00
INLANTA MORTGAGE, INC	1	\$271,492.06	0.13%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$183,429.37	0.09%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	520	\$146,860,881.31	70.04%		<u> </u>			\$0.00
KITSAP BANK	1	\$273,559.29	0.13%	0	\$0.00	NA	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$515,986.67	0.25%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC., MASSACHUSETTS	1	\$301,000.00	0.14%	0	\$0.00	NA	.0	\$0.00
LEADER MORTGAGE COMPANY, INC	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$235,652.32	0.11%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$624,016.39	0.3%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$361,152.68	0.17%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$231,626.84	0.11%	0	\$0.00	NA	.0	\$0.00

MILLENIUM HOME MORTGAGE LLC	1	\$621,498.73	0.3% 0 \$0.00	NA 0 \$0.00
MONARCH BANK	1	\$397,373.63	0.19% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	1	\$352,000.00	0.17% 0 \$0.00	
MORTGAGE ASSOCIATES,				
INC., A CORPORATION	1	\$578,687.84	0.28% 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL	2	¢1 125 (52 49	0.5400 00000	
ASSOCIATES, INC	2	\$1,135,652.48	0.54% 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL	1	\$624,515.61	0.3%0\$0.00	NA 0 \$0.00
 PARTNERS INC	1	\$024,515.01	0.3%0\$0.00	NA 0 \$0.00
MORTGAGE NETWORK INC	1	\$270,235.01	0.13% 0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK, INC	1	\$381,448.63	0.18% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III,	1	\$188,602.56	0.09% 0 \$0.00	NA 0 \$0.00
 LLC	1	\$188,002.30		
 NETWORK FUNDING, L.P	2	\$411,935.10	0.2% 0 \$0.00	NA 0 \$0.00
NEW AMERICAN	1	\$326,485.37	0.16% 0 \$0.00	NA 0 \$0.00
 MORTGAGE LLC	- 1	\$520,105.57	0.10 // 0 \$0.00	11110 00.00
NEW AMERICAN	3	\$900,460.97	0.43% 0 \$0.00	NA 0 \$0.00
 MORTGAGE, LLC		¢, co, co, ,		
NORTHWEST MORTGAGE		<b>\$202 110 70</b>	0.10000000	
GROUP, INC., AN OREGON	1	\$282,110.79	0.13% 0 \$0.00	NA 0 \$0.00
 CORPORATION	1	¢211.072.00	0.100 00 00	
 NTFN, INC	1	\$211,872.88	0.1% 0 \$0.00	NA 0 \$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$1,028,678.53	0.49% 0 \$0.00	NA 0 \$0.00
	1	\$327,537.85	0.16% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	1	\$909,951.10	0.10% 0\$0.00	
OPES ADVISORS, INC PACOR MORTGAGE CORP	2	\$197,049.69	0.43%0\$0.00	
	1	\$197,049.09	0.09%0\$0.00	NA 0 \$0.00
PATRIOT COMMUNITY BANK	2	\$600,635.11	0.29% 0 \$0.00	NA 0 \$0.00
 PENNSYLVANIA EQUITY				
RESOURCES, INC., OHIO	1	\$198,800.00	0.09% 0 \$0.00	NA0\$0.00
CORPORATION	1	\$190,000.00	0.09 // 0 \$0.00	11110 00.00
PERL MORTGAGE, INC	2	\$442,102.71	0.21% 0 \$0.00	NA 0 \$0.00
PERL MORTGAGE, INC., AN				
ILLINOIS CORPORATION	2	\$721,733.45	0.34% 0 \$0.00	NA 0 \$0.00
POLI MORTGAGE GROUP,		\$200 <b>77</b> 2 (7	0.1000 00000	
INC	1	\$388,773.67	0.19% 0 \$0.00	NA 0 \$0.00
POTOMAC MORTGAGE				
GROUP LLC, A LIMITED	1	\$484,236.71	0.23% 0 \$0.00	NA 0 \$0.00
 LIABILITY COMPANY				
POTOMAC MORTGAGE				
GROUP, LLC, A LIMITED	1	\$584,179.18	0.28% 0 \$0.00	NA 0 \$0.00
 LIABILITY COMPANY		¢102 205 15	0.00% 0.40.00	
 PRIORITY MORTGAGE CORP	1	\$182,206.45	0.09% 0 \$0.00	NA 0 \$0.00
RADIUS FINANCIAL GROUP	1	\$220 500 00		NIA DODO
INC, A MASSACHUSETTS CORPORATION	1	\$329,500.00	0.16%0\$0.00	NA 0 \$0.00

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	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$319,496.39	0.15% 0 \$0.00	NA 0 \$0.00
	REGENCY MORTGAGE CORP	1	\$311,540.36	0.15% 0 \$0.00	NA 0 \$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$176,733.42	0.08% 0 \$0.00	NA 0 \$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$204,880.01	0.1%0\$0.00	NA 0 \$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$258,368.81	0.12% 0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,515.61	0.3% 0 \$0.00	NA 0 \$0.00
	SAIL MORTGAGE CORP	1	\$259,581.80	0.12% 0 \$0.00	NA 0 \$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$232,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$261,659.29	0.12% 0 \$0.00	NA 0 \$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$185,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$215,660.06	0.1% 0 \$0.00	NA 0 \$0.00
	SUMMIT COMMUNITY BANK	2	\$722,607.34	0.34% 0 \$0.00	NA 0 \$0.00
	THE AMERICAN EAGLE OF OHIO, LLC	1	\$189,713.83	0.09% 0 \$0.00	NA 0 \$0.00
	THE EQUITABLE MORTGAGE CORPORATION	4	\$1,118,583.55	0.53% 0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$255,597.12	0.12% 0 \$0.00	NA 0 \$0.00
	TRADITION MORTGAGE LLC	1	\$305,049.94	0.15% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$111,789.92	0.05% 0 \$0.00	NA 0 \$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$329,026.12	0.16% 0 \$0.00	NA 0 \$0.00
	VERITAS FUNDING, LLC	1	\$154,621.88	0.07% 0 \$0.00	NA 0 \$0.00
	VICTORIAN FINANCE LLC	1	\$417,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	WEI MORTGAGE CORPORATION	1	\$519,181.64	0.25% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$187,223.78	0.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	54	\$15,896,775.57	7.58% 0 \$0.00	NA 0 \$0.00

Total		717	\$209,680,985.76	100%	0 \$0.00	0	\$0.00	
3138NYWZ4	JPMORGAN CHASE BANK, N.A	7	\$1,346,001.06	100%	0 \$0.00	NA 0	\$0.00	
Total		7	\$1,346,001.06	100%	0 \$0.00	0	\$0.00	
3138NYX26	JPMORGAN CHASE BANK, N.A	16	. , ,		0 \$0.00		\$0.00	
	Unavailable	2	\$271,905.00	11.79%	0 \$0.00	NA 0	\$0.00	
Total		18	\$2,307,056.87	100%	0 \$0.00	0	\$0.00	
3138NYX34	JPMORGAN CHASE BANK,	4	\$902,309.93	67 16%	0 \$0.00	NAO	\$0.00	
515011754	N.A							
	Unavailable	2	,	32.84%			\$0.00	
Total		6	\$1,343,473.27	100%	0 \$0.00	0	\$0.00	
3138NYX42	JPMORGAN CHASE BANK, N.A	5	\$1,294,954.46	100%	0 \$0.00	NA 0	\$0.00	
Total		5	\$1,294,954.46	100%	0 \$0.00	0	\$0.00	
			<i><i><i>q</i> <u>-</u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u></i></i>	20070			φ στο σ	
3138NYX59	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$75,768.51	0.52%	0 \$0.00	NA 0	\$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$77,971.42	0.54%	0 \$0.00	NA 0	\$0.00	
	JPMORGAN CHASE BANK, N.A	186	\$13,620,383.13	93.6%	0 \$0.00	NA 0	\$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$79,267.61	0.54%	0 \$0.00	NA 0	\$0.00	
	MARKET MORTGAGE CO., LTD	1	\$83,754.46	0.58%	0 \$0.00	NA 0	\$0.00	
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$79,766.15	0.55%	0 \$0.00	NA 0	\$0.00	
	NEW AMERICAN MORTGAGE LLC	1	\$75,777.85	0.52%	0 \$0.00	NA 0	\$0.00	
	Unavailable	6	\$458,384.48		0 \$0.00		\$0.00	
Total		198	\$14,551,073.61	100%	0 \$0.00	0	\$0.00	
3138NYX67	AMERISAVE MORTGAGE CORPORATION	1	\$109,678.47	0.58%	0 \$0.00	NA 0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$108,676.97	0.58%	0 \$0.00	NA 0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$101,705.94	0.54%	0 \$0.00	NA 0	\$0.00	

HOMETRUST MORTGAGE COMPANY	1	\$85,482.55	0.45%	0 \$0.00	NA	0\$	60.00	
JPMORGAN CHASE BANK, N.A	185	\$17,870,118.05	94.77%	0 \$0.00	NA	0\$	0.00	
MORTGAGE INVESTORS GROUP	1	\$92,877.71	0.49%	0 \$0.00	NA	0\$	0.00	
NEW AMERICAN MORTGAGE, LLC	1	\$109,678.47	0.58%	0\$0.00	NA	0\$	0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$97,667.61	0.52%	0 \$0.00	NA	0\$	0.00	
SAIL MORTGAGE CORP	1	\$89,740.54	0.48%	0 \$0.00	NA	0\$	0.00	
Unavailable	2	\$191,524.73	1.01%	0 \$0.00	NA	0\$	0.00	
	195	\$18,857,151.04	100%	0 \$0.00		0\$	0.00	
A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$135,000.00	0.54%	0 \$0.00	NA	0\$	0.00	
AMERIPRO FUNDING, INC	1	\$128,255.12	0.52%	0 \$0.00	NA	0\$	0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$127,610.12	0.51%	0 \$0.00	NA	0\$	60.00	
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$111,477.69	0.45%	0 \$0.00	NA	0\$	0.00	
COMMUNITY BANK OF MISSISSIPPI	1	\$119,649.23	0.48%	0\$0.00	NA	0\$	0.00	
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$140,587.84	0.57%	0 \$0.00	NA	0\$	60.00	
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$138,200.43	0.56%	0 \$0.00	NA	0\$	0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$119,748.94	0.48%	0 \$0.00	NA	0\$	60.00	
ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$144,139.39	0.58%	0 \$0.00	NA	0\$	60.00	
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$113,272.50	0.46%	0 \$0.00	NA	0\$	60.00	
FIRST CENTENNIAL MORTGAGE CORPORATION,	1	\$117,655.08	0.47%	0 \$0.00	NA	0\$	0.00	
JPMORGAN CHASE BANK, N.A	168	\$21,474,632.71	86.65%	0 \$0.00	NA	0\$	0.00	
MORTGAGE AMERICA, INC	3	\$402,357.85	1.62%	0\$0.00	NA	0\$	0.00	
	COMPANY JPMORGAN CHASE BANK, N.A MORTGAGE INVESTORS GROUP NEW AMERICAN MORTGAGE, LLC NTFN, INC. DBA PREMIER NATIONWIDE LENDING SAIL MORTGAGE CORP Unavailable A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION AMERIPRO FUNDING, INC AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION, A GEORGIA CORPORATION ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY COMMUNITY BANK OF MISSISSIPPI CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION ENTERPRISE BANK & TRUST, A BANKING CORPORATION ENTERPRISE BANK & TRUST, A BANKING CORPORATION	COMPANY1JPMORGAN CHASE BANK, N.A185MORTGAGE INVESTORS GROUP1NEW AMERICAN MORTGAGE, LLC1NTFN, INC. DBA PREMIER NATIONWIDE LENDING1SAIL MORTGAGE CORP1Unavailable2Image: Comport of the second secon	COMPANY1\$85,482.55IPMORGAN CHASE BANK, N.A185\$17,870,118.05MORTGAGE INVESTORS GROUP1\$92,877,71NEW AMERICAN MORTGAGE, LLC1\$109,678.47NTFN, INC. DBA PREMIER NATIONWIDE LENDING1\$97,667.61SAIL MORTGAGE CORP1\$97,667.61SAIL MORTGAGE CORP1\$89,740.54Unavailable2\$191,524.73A405\$18,857,151.04A405\$18,857,151.04A5\$135,000.00CORPORATION1\$128,255.12AMERIPRO FUNDING, INC1\$128,255.12AMERIPRO FUNDING, INC1\$128,255.12AMERIPRO FUNDING, INC1\$128,255.12AMERIPRO FUNDING, INC1\$128,255.12AMERISAVE MORTGAGE CORPORATION1\$111,477.69LIABILITY COMPANY1\$111,477.69LIABILITY COMPANY1\$111,477.69LIABILITY COMPANY1\$1140,587.84CORPORATION1\$140,587.84CORPORATION1\$140,587.84CORPORATION1\$138,200.43MISSIOUL LIMITED1\$113,272.50DISCOVER HOME LOANS, INC., A DELAWARE1\$113,272.50COMPORATION1\$113,272.50COMPORATION1\$113,272.50COMPORATION1\$117,655.08A CORPORATION1\$117,655.08A CORPORATION1\$117,655.08A CORPORATION1\$117,655.08A	COMPANY         1         \$885,482.55         0.43%           IPMORGAN CHASE BANK, N.A         185         \$17,870,118.05         94.77%           MORTGAGE INVESTORS GROUP         1         \$92,877.71         0.49%           NEW AMERICAN MORTGAGE, LLC         1         \$109,678.47         0.58%           NTFN, INC. DBA PREMIER NATIONWIDE LENDING         1         \$97,667.61         0.52%           SAIL MORTGAGE CORP         1         \$89,740.54         0.48%           Unavailable         2         \$191,524.73         1.01%           MORTGAGE         \$128,857,151.04         100%           A & N MORTGAGE         \$138,857,151.04         100%           CORPORATION         1         \$128,255.12         0.52%           AMERISAVE MORTGAGE         \$127,610.12         0.51%           CORPORATION         1         \$112,7610.12         0.51%           CORPORATION         1         \$114,477.69         0.45%           LIABILITY COMPANY         1         \$119,649.23         0.48%           COMMUNITY BANK OF         1         \$119,649.23         0.48%           CORPORATION         1         \$140,587.84         0.57%           COMMUNITY BANK OF         1         \$119,649.23	COMPANY         1         S85,482.55         0.43% 0 \$0.00           IPMORGAN CHASE BANK, N.A         185         \$17,870,118.05         94.77% 0 \$0.00           MORTGAGE INVESTORS GROUP         1         \$92,877.71         0.49% 0 \$0.00           NEW AMERICAN MORTGAGE, LLC         1         \$109,678.47         0.58% 0 \$0.00           NTFN, INC. DBA PREMIER NATIONWIDE LENDING         1         \$97,667.61         0.52% 0 \$0.00           SAIL MORTGAGE CORP         1         \$89,740.54         0.48% 0 \$0.00           Unavailable         2         \$191,524.73         1.01% 0 \$0.00           CORPORATION         1         \$135,000.00         0.54% 0 \$0.00           CORPORATION, A GEORGIA         1         \$128,255.12         0.52% 0 \$0.00           AMERIPRO FUNDING, INC         1         \$128,255.12         0.52% 0 \$0.00           AMERIPRO FUNDING, INC         1         \$1128,255.12         0.52% 0 \$0.00           CORPORATION, A GEORGIA         1         \$1128,255.12         0.51% 0 \$0.00           CORPORATION, A GEORGIA         1         \$111,477.69         0.45% 0 \$0.00           CORPORATION         1         \$111,649.23         0.48% 0 \$0.00           CORPORATION         1         \$1138,200.43         0.56% 0 \$0.00 <tr< td=""><td>COMPANY         1         \$85,482.55         0.43% 0[\$0.00         NA           JPMORGAN CHASE BANK, N.A         185         \$17,870,118.05         94.77% 0[\$0.00         NA           MORTGAGE INVESTORS GROUP         1         \$92,877.71         0.49% 0[\$0.00         NA           NEW AMERICAN         1         \$109,678.47         0.58% 0[\$0.00         NA           MORTGAGE, LLC         1         \$109,678.47         0.58% 0[\$0.00         NA           NATIONWIDE LENDING         1         \$97,667.61         0.52% 0[\$0.00         NA           SAIL MORTGAGE CORP         1         \$89,740.54         0.48% 0[\$0.00         NA           Unavailable         2         \$191,524.73         1.01% 0[\$0.00         NA           A &amp; N MORTGAGE         \$18,857,151.04         100% 0[\$0.00         NA           CORPORATION         1         \$128,255.12         0.52% 0[\$0.00         NA           AMERIPRO FUNDING, INC         1         \$128,255.12         0.52% 0[\$0.00         NA           AMERIPRO FUNDING, INC         1         \$128,255.12         0.51% 0[\$0.00         NA           CORPORATION         1         \$111,477.69         0.45% 0[\$0.00         NA           ATLANTIC BAY MORTGAGE         \$111,649.23         &lt;</td><td>COMPANY         I         S85,482.55         0.45%         080.00         NA 08           PMORGAN CHASE BANK, N.A         185         \$17,870,118.05         94,77%         0 \$0.00         NA 05           MORTGAGE INVESTORS GROUP         1         \$109,678.47         0.49%         0 \$0.00         NA 05           NEW AMERICAN MORTGAGE, LLC         1         \$109,678.47         0.58%         0 \$0.00         NA 05           NATIONWIDE LENDING         1         \$97,667.61         0.52%         0 \$0.00         NA 05           Unavailable         2         \$191,524.73         1.01%         0 \$0.00         NA 05           Unavailable         195         \$18,857,151.04         1009%         0 \$0.00         NA 05           CORPORATION         1         \$135,000.00         0.54%         0 \$0.00         NA 05           A &amp; N MORTGAGE         1         \$128,255.12         0.52%         0 \$0.00         NA 05           CORPORATION         1         \$128,255.12         0.52%         0 \$0.00         NA 05           AMERIPA VE MORTGAGE         1         \$112,7610.12         0.51%         0 \$0.00         NA 05           CORPORATION         1         \$114,649.23         0.48%         0 \$0.00         <t< td=""><td>COMPANY         1         S85,482.55         0.45% 0[S0.00         NA[0]S0.00           IPMORGAN CHASE BANK, N.A.         185         \$17,870,118.05         94.77% 0[S0.00         NA[0]S0.00           MORTGAGE INVESTORS GROUP         1         \$92,877.71         0.49% 0[S0.00         NA[0]S0.00           NEW AMERICAN MORTGAGE, LLC         1         \$109,678.47         0.58% 0[S0.00         NA[0]S0.00           NTFN, INC. DBA PREMIER NATICONWIDE LEDDING         1         \$97,667.61         0.52% 0[S0.00         NA[0]S0.00           Unavailable         2         \$191,524.73         1.01% 0[S0.00         NA[0]S0.00         0[S0.00           Unavailable         2         \$191,524.73         1.01% 0[S0.00         NA[0]S0.00         0[S0.00           A &amp; N MORTGAGE         1         \$135,000.00         0.54% 0[S0.00         NA[0]S0.00         0[S0.00           AMERIPRO FUNDING, INC         1         \$113,500.00         0.54% 0[S0.00         NA[0]S0.00           AMERIPRO FUNDING, INC         1         \$127,610.12         0.51% 0[S0.00         NA[0]S0.00           AMERIPRO FUNDING, INC         1         \$111,477.69         0.45% 0[S0.00         NA[0]S0.00           COMPORATION         4         \$111,477.69         0.45% 0[S0.00         NA[0]S0.00</td></t<></td></tr<>	COMPANY         1         \$85,482.55         0.43% 0[\$0.00         NA           JPMORGAN CHASE BANK, N.A         185         \$17,870,118.05         94.77% 0[\$0.00         NA           MORTGAGE INVESTORS GROUP         1         \$92,877.71         0.49% 0[\$0.00         NA           NEW AMERICAN         1         \$109,678.47         0.58% 0[\$0.00         NA           MORTGAGE, LLC         1         \$109,678.47         0.58% 0[\$0.00         NA           NATIONWIDE LENDING         1         \$97,667.61         0.52% 0[\$0.00         NA           SAIL MORTGAGE CORP         1         \$89,740.54         0.48% 0[\$0.00         NA           Unavailable         2         \$191,524.73         1.01% 0[\$0.00         NA           A & N MORTGAGE         \$18,857,151.04         100% 0[\$0.00         NA           CORPORATION         1         \$128,255.12         0.52% 0[\$0.00         NA           AMERIPRO FUNDING, INC         1         \$128,255.12         0.52% 0[\$0.00         NA           AMERIPRO FUNDING, INC         1         \$128,255.12         0.51% 0[\$0.00         NA           CORPORATION         1         \$111,477.69         0.45% 0[\$0.00         NA           ATLANTIC BAY MORTGAGE         \$111,649.23         <	COMPANY         I         S85,482.55         0.45%         080.00         NA 08           PMORGAN CHASE BANK, N.A         185         \$17,870,118.05         94,77%         0 \$0.00         NA 05           MORTGAGE INVESTORS GROUP         1         \$109,678.47         0.49%         0 \$0.00         NA 05           NEW AMERICAN MORTGAGE, LLC         1         \$109,678.47         0.58%         0 \$0.00         NA 05           NATIONWIDE LENDING         1         \$97,667.61         0.52%         0 \$0.00         NA 05           Unavailable         2         \$191,524.73         1.01%         0 \$0.00         NA 05           Unavailable         195         \$18,857,151.04         1009%         0 \$0.00         NA 05           CORPORATION         1         \$135,000.00         0.54%         0 \$0.00         NA 05           A & N MORTGAGE         1         \$128,255.12         0.52%         0 \$0.00         NA 05           CORPORATION         1         \$128,255.12         0.52%         0 \$0.00         NA 05           AMERIPA VE MORTGAGE         1         \$112,7610.12         0.51%         0 \$0.00         NA 05           CORPORATION         1         \$114,649.23         0.48%         0 \$0.00 <t< td=""><td>COMPANY         1         S85,482.55         0.45% 0[S0.00         NA[0]S0.00           IPMORGAN CHASE BANK, N.A.         185         \$17,870,118.05         94.77% 0[S0.00         NA[0]S0.00           MORTGAGE INVESTORS GROUP         1         \$92,877.71         0.49% 0[S0.00         NA[0]S0.00           NEW AMERICAN MORTGAGE, LLC         1         \$109,678.47         0.58% 0[S0.00         NA[0]S0.00           NTFN, INC. DBA PREMIER NATICONWIDE LEDDING         1         \$97,667.61         0.52% 0[S0.00         NA[0]S0.00           Unavailable         2         \$191,524.73         1.01% 0[S0.00         NA[0]S0.00         0[S0.00           Unavailable         2         \$191,524.73         1.01% 0[S0.00         NA[0]S0.00         0[S0.00           A &amp; N MORTGAGE         1         \$135,000.00         0.54% 0[S0.00         NA[0]S0.00         0[S0.00           AMERIPRO FUNDING, INC         1         \$113,500.00         0.54% 0[S0.00         NA[0]S0.00           AMERIPRO FUNDING, INC         1         \$127,610.12         0.51% 0[S0.00         NA[0]S0.00           AMERIPRO FUNDING, INC         1         \$111,477.69         0.45% 0[S0.00         NA[0]S0.00           COMPORATION         4         \$111,477.69         0.45% 0[S0.00         NA[0]S0.00</td></t<>	COMPANY         1         S85,482.55         0.45% 0[S0.00         NA[0]S0.00           IPMORGAN CHASE BANK, N.A.         185         \$17,870,118.05         94.77% 0[S0.00         NA[0]S0.00           MORTGAGE INVESTORS GROUP         1         \$92,877.71         0.49% 0[S0.00         NA[0]S0.00           NEW AMERICAN MORTGAGE, LLC         1         \$109,678.47         0.58% 0[S0.00         NA[0]S0.00           NTFN, INC. DBA PREMIER NATICONWIDE LEDDING         1         \$97,667.61         0.52% 0[S0.00         NA[0]S0.00           Unavailable         2         \$191,524.73         1.01% 0[S0.00         NA[0]S0.00         0[S0.00           Unavailable         2         \$191,524.73         1.01% 0[S0.00         NA[0]S0.00         0[S0.00           A & N MORTGAGE         1         \$135,000.00         0.54% 0[S0.00         NA[0]S0.00         0[S0.00           AMERIPRO FUNDING, INC         1         \$113,500.00         0.54% 0[S0.00         NA[0]S0.00           AMERIPRO FUNDING, INC         1         \$127,610.12         0.51% 0[S0.00         NA[0]S0.00           AMERIPRO FUNDING, INC         1         \$111,477.69         0.45% 0[S0.00         NA[0]S0.00           COMPORATION         4         \$111,477.69         0.45% 0[S0.00         NA[0]S0.00

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	MORTGAGE SERVICES III, LLC	1	\$129,614.73	0.52%	0 \$0.00	NA 0	\$0.00
	OMEGA FINANCIAL SERVICES, INC	1	\$127,620.66	0.51%	0 \$0.00	NA0	\$0.00
	REPUBLIC BANK & TRUST	1	\$113,567.06	0.46%	0 \$0.00	NA0	\$0.00
	SENTE MORTGAGE, INC	1	\$112,645.79	0.45%	0 \$0.00	NA0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$125,636.75	0.51%	0 \$0.00	NA0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$117,450.88		0 \$0.00		\$0.00
	VICTORIAN FINANCE LLC	1	\$120,636.44	1	0 \$0.00		\$0.00
	WHIDBEY ISLAND BANK	1	\$133,602.88		0 \$0.00		\$0.00
	Unavailable	4	\$531,003.95		0 \$0.00		\$0.00
Total		194	\$24,784,366.04	100%	0 \$0.00	0	\$0.00
3138NYX83	ALPHA MORTGAGE CORPORATION	1	\$173,491.39	1.32%	0 \$0.00	NA0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP	1	\$150,554.74		0 \$0.00		\$0.00
	AMERIPRO FUNDING, INC	1	\$155,544.00	1.18%	0 \$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$174,481.37	1.32%	0 \$0.00	NA0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$165,415.06	1.26%	0 \$0.00	NA0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$164,511.00		0 \$0.00		\$0.00
	BERKSHIRE BANK	1	\$173,498.37		0 \$0.00	NA 0	\$0.00
	CAPSTAR LENDING LLC	1	\$157,200.49	1.19%	0 \$0.00	NA0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$171,746.50	1.3%	0 \$0.00	NA0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$154,546.93	1.17%	0 \$0.00	NA 0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$169,509.90	1.29%	0 \$0.00	NA0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$336,021.83	2.55%	0 \$0.00	NA 0	\$0.00
	EQUITY RESOURCES, INC	2	\$335,423.16	2.55%	0 \$0.00	NA 0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$156,335.31	1.19%	0 \$0.00	NA0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$174,481.37	1.32%	0 \$0.00	NA0	\$0.00
	JPMORGAN CHASE BANK, N.A	58	\$9,377,965.01	71.19%	0 \$0.00	NA0	\$0.00

	MORTGAGE SERVICES III,		¢157 520 1(	1.00			±0.00	
	LLC	1	\$157,538.16	1.2%	0 \$0.00	NAU	\$0.00	
	PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$159,519.27	1.21%	0 \$0.00	NA0	\$0.00	
	STOCKTON MORTGAGE CORP	1	\$172,435.36	1.31%	0 \$0.00	NA0	\$0.00	
	TUCKER MORTGAGE, LLC	1	\$161,518.00	1.23%	0 \$0.00	NA 0	\$0.00	
	UNION BANK AND TRUST COMPANY	1	\$174,488.47	1.32%	0 \$0.00	NA 0	\$0.00	
	VILLAGE BANK MORTGAGE CORPORATION	1	\$156,347.95		0 \$0.00		\$0.00	
Total		81	\$13,172,573.64	100%	0 \$0.00	0	\$0.00	
			L		ЦЩ	<u> </u>	$\square +$	
3138NYX91	JPMORGAN CHASE BANK, N.A	18			0 \$0.00		\$0.00	
	Unavailable	1	¢= :0;001190		0 \$0.00		\$0.00	
Total		19	\$4,779,661.96	100%	0 \$0.00	0	\$0.00	
<b>└───</b>		]	⊢		<b>  </b>	<b>└──</b> ┤	$\vdash$	
3138NYXB6	JPMORGAN CHASE BANK, N.A	8	1 )	94.06%			\$0.00	
	Unavailable	1	\$00 <b>,20</b> 0100		0 \$0.00		\$0.00	
Total		9	\$1,485,105.00	100%	0 \$0.00	0	\$0.00	
3138NYXC4	JPMORGAN CHASE BANK, N.A	46	\$8,022,593.38		0 \$0.00		\$0.00	
	Unavailable	1	\$147,700.00		0 \$0.00		\$0.00	
Total		47	\$8,170,293.38	100%	0 \$0.00	0	\$0.00	
3138NYXD2	JPMORGAN CHASE BANK,	13	\$2,470,323.05	100%	0 \$0.00	NAO	\$0.00	
	N.A		. , ,		0 \$0.00			
Total		13	\$2,470,323.05	100 %	U	v	\$0.00	
3138NYXE0	JPMORGAN CHASE BANK, N.A	6	\$1,003,818.39	78.3%	0 \$0.00	NA 0	\$0.00	
	Unavailable	1	\$278,258.00	21.7%	0 \$0.00	NA 0	\$0.00	
Total		7	\$1,282,076.39	100%	0 \$0.00	0	\$0.00	
3138NYXF7	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$516,685.57	0.36%	0 \$0.00	NAO	\$0.00	
	AKT AMERICAN CAPITAL INC, A CALIFORNIA CORPORATION	1	\$437,310.68	0.31%	0 \$0.00	NA 0	\$0.00	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$584,118.90	0.41%	0 \$0.00	NA 0	\$0.00	
	ALL HOME LENDING INC	1	\$564,110.82	0.39%	0 \$0.00	NA 0	\$0.00	

AMERICAN MORTGAGE	FEDERAL E CORPORATION	2	\$1,093,975.61	0.77%	0 \$0.00	NA	0\$0	.00
	INTERBANC	2	\$1,168,617.30	0.82%	0 \$0.00	NA	0 \$0	.00
AMERICAN MORTGAGE	INTERNET	1	\$623,994.71	0.44%	0 \$0.00	NA	0 \$0	.00
AMERICAN		1	\$624,638.23	0.44%	0 \$0.00	NA	0 \$0	.00
AMERICAN MORTGAGE A CALIFOR CORPORAT	E CORPORATION, NIA	1	\$624,536.93	0.44%	0 \$0.00	NA	0\$0	.00
AMERICASI	Н	2	\$959,450.09	0.67%	0 \$0.00	NA	0\$0	.00
AMERICASI CORPORAT	H, A CALIFORNIA ION	2	\$1,170,305.31		0 \$0.00		0 \$0	
AMERIFIRS' INC	T FINANCIAL,	1	\$521,213.79	0.36%	0 \$0.00	NA	0 \$0	.00
AMERISAVI CORPORAT	E MORTGAGE ION	1	\$462,271.34	0.32%	0 \$0.00	NA	0 \$0	.00
	E MORTGAGE ION, A GEORGIA ION	1	\$530,164.32	0.37%	0 \$0.00	NA	0 \$0	.00
ATLANTIC I INC, A COR	HOME LOANS PORATION	1	\$476,249.31	0.33%	0 \$0.00	NA	0\$0	.00
ATLANTIC I INC	HOME LOANS,	2	\$1,049,810.59	0.73%	0 \$0.00	NA	0 \$0	.00
AUGUSTA F	FINANCIAL, INC	1	\$489,228.85	0.34%	0 \$0.00	NA	0\$0	.00
AURORA M	ORTGAGE, LLC	1	\$505,702.88	0.35%	0 \$0.00	NA	0\$0	.00
	ORTGAGE, LLC, LIMITED	4	\$2,198,534.54		0 \$0.00		0 \$0	
AVEX FUNI CORPORAT		7	\$3,944,172.68	2.76%	0 \$0.00	NA	0\$0	.00
AVEX FUNI CORPORAT CALIFORNI	ION, A	1	\$603,000.00	0.42%	0 \$0.00	NA	0 \$0	.00
AVEX FUNI CORPORAT CALIFORNI		8	\$4,642,101.15	3.25%	0 \$0.00	NA	0 \$0	.00
BLUFI LENI CORPORAT		1	\$446,296.52	0.31%	0 \$0.00	NA	0 \$0	.00
BLUFI LENI CORPORAT CALIFORNI		1	\$464,050.01		0 \$0.00		0 \$0	.00
BOCM		2	\$1,006,413.63	0.7%	0 \$0.00	NA	0\$0	.00
	RAL BANK, A AVINGS BANK	1	\$509,197.37	0.36%	0 \$0.00	NA	0 \$0	.00
		1	\$449,554.58	0.31%	0 \$0.00	NA	0\$0	.00

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OASTAL FUNDING SLC NC., A CALIFORNIA ORPORATION							
RESTLINE FUNDING ORPORATION, A ALIFORNIA CORPORATION	2	\$1,138,205.89	0.8%	0 \$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, NC., A DELAWARE CORPORATION	2	\$977,473.62	0.68%	0 \$0.00	NA	0	\$0.00
ASTLAND FINANCIAL CORPORATION	1	\$579,606.21	0.41%	0 \$0.00	NA	0	\$0.00
IRST GUARANTY IORTGAGE CORPORATION, CORPORATION	1	\$562,551.44	0.39%	0 \$0.00	NA	0	\$0.00
IRST HERITAGE IORTGAGE LLC	2	\$1,116,739.74	0.78%	0 \$0.00	NA	0	\$0.00
IRST HERITAGE IORTGAGE LLC, A LIMITED IABILITY COMPANY	4	\$2,220,373.04	1.55%	0 \$0.00	NA	0	\$0.00
IRST HERITAGE IORTGAGE, LLC, A IMITED LIABILITY IOMPANY	2	\$1,115,421.26	0.78%	0\$0.00	NA	0	\$0.00
IRST HOME MORTGAGE ORPORATION	3	\$1,727,626.82	1.21%	0 \$0.00	NA	0	\$0.00
IRST HOME MORTGAGE ORPORATION, A ORPORATION	1	\$502,275.27	0.35%	0 \$0.00	NA	0	\$0.00
ISHER FINANCIAL GROUP NC, DBA NATIONSCHOICE IORTGAGE, AN ARIZONA ORPORATION	1	\$495,285.35	0.35%	0\$0.00	NA	0	\$0.00
OLDEN EMPIRE IORTGAGE INC	1	\$545,445.26	0.38%	0 \$0.00	NA	0	\$0.00
OLDEN EMPIRE IORTGAGE INC, DBA REMIER FINANCIAL ETWORK, A CALIFORNIA ORPORATION	1	\$528,220.68	0.37%	0 \$0.00	NA	0	\$0.00
UARANTEED HOME IORTGAGE COMPANY, NC., A NEW YORK IORPORATION	1	\$561,671.33	0.39%	0\$0.00	NA	0	\$0.00
UARDHILL FINANCIAL ORP	2	\$1,198,131.92	0.84%	0 \$0.00	NA	0	\$0.00
IOME SAVINGS & TRUST IORTGAGE	1	\$476,281.56	0.33%	0 \$0.00	NA	0	\$0.00
IOMESTEAD FUNDING ORP	1	\$579,126.43	0.41%	0 \$0.00	NA	0	\$0.00
	NC., A CALIFORNIA ORPORATION RESTLINE FUNDING ORPORATION, A ALIFORNIA CORPORATION ISCOVER HOME LOANS, NC., A DELAWARE ORPORATION ASTLAND FINANCIAL ORPORATION IRST GUARANTY IORTGAGE CORPORATION, CORPORATION IRST HERITAGE IORTGAGE LLC IRST HERITAGE IORTGAGE LLC, A LIMITED IABILITY COMPANY IRST HERITAGE IORTGAGE LLC, A LIMITED IABILITY COMPANY IRST HERITAGE IORTGAGE, LLC, A IMITED LIABILITY OMPANY IRST HOME MORTGAGE ORPORATION IRST HOME MORTGAGE ORPORATION ISHER FINANCIAL GROUP NC, DBA NATIONSCHOICE IORTGAGE, AN ARIZONA ORPORATION ISHER FINANCIAL GROUP NC, DBA NATIONSCHOICE IORTGAGE, AN ARIZONA ORPORATION OLDEN EMPIRE IORTGAGE INC OLDEN EMPIRE IORTGAGE INC, DBA REMIER FINANCIAL ETWORK, A CALIFORNIA ORPORATION UARANTEED HOME IORTGAGE COMPANY, NC., A NEW YORK ORPORATION UARDHILL FINANCIAL ORP OME SAVINGS & TRUST IOME SAVINGS & TRUST IOMESTEAD FUNDING	NC., A CALIFORNIAImage: colored systemORPORATIONRESTLINE FUNDINGORPORATION, A2ALIFORNIA CORPORATIONImage: colored systemVISCOVER HOME LOANS, NC., A DELAWARE2ORPORATIONImage: colored systemASTLAND FINANCIAL1ORPORATION1IRST GUARANTYIORTGAGE CORPORATION, Image: colored systemIRST GUARANTYIORTGAGE CORPORATION, Image: colored systemIRST GUARANTYIORTGAGE CORPORATION, Image: colored systemIRST HERITAGE2IORTGAGE LLCImage: colored systemIRST HERITAGE2IORTGAGE, LLC, A LIMITED4IABILITY COMPANY2IRST HOME MORTGAGE3ORPORATION3IRST HOME MORTGAGE3ORPORATION, A1ORPORATION, A1INST HOME MORTGAGE1ORPORATION, A1INST HOME MORTGAGE1ORPORATION1ISHER FINANCIAL GROUP1VC, DBA NATIONSCHOICE1IORTGAGE, AN ARIZONA1OLDEN EMPIRE1IORTGAGE INC, DBA1REMIER FINANCIAL1IETWORK, A CALIFORNIA1ORPORATION1IUARANTEED HOME1IORTGAGE COMPANY, NC., A NEW YORK1OME SAVINGS & TRUST1IORTGAGE1IORTGAGE1IORTGAGE1IORTGAGE1IORTGAGE1IORTGAGE1 <td>NC., A CALIFORNIA ORPORATION RESTLINE FUNDING ORPORATION, A ALIFORNIA CORPORATION ISCOVER HOME LOANS, NC., A DELAWARE ORPORATION ASTLAND FINANCIAL ORPORATION ASTLAND FINANCIAL ORPORATION IRST GUARANTY IORTGAGE CORPORATION, IRST GUARANTY IORTGAGE CORPORATION, IRST HERITAGE IORTGAGE LLC, A LIMITED IABILITY COMPANY IRST HERITAGE IORTGAGE, LLC, A LIMITED IABILITY COMPANY IRST HERITAGE IORTGAGE, LLC, A LIMITED IABILITY COMPANY IRST HERITAGE IORTGAGE, LLC, A LIMITED IABILITY OMPANY IRST HOME MORTGAGE ORPORATION IRST HOME MORTGAGE ORPORATION ISHER FINANCIAL GROUP NC, DBA NATIONSCHOICE IORTGAGE, AN ARIZONA ORPORATION ISHER FINANCIAL GROUP NC, DBA NATIONSCHOICE IORTGAGE, AN ARIZONA ORPORATION IDEN EMPIRE IORTGAGE INC. OLDEN EMPIRE IORTGAGE INC, DBA REMIER FINANCIAL COMPORATION UARANTEED HOME IORTGAGE COMPANY, NC., A NEW YORK ORPORATION UARANTEED HOME IORTGAGE COMPANY, NC., A NEW YORK ORPORATION UARDHILL FINANCIAL ORPORATION IUARDHILL FINANCIAL I S570 126 43</br></br></td> <td>NC., A CALIFORNIA ORPORATION RESTLINE FUNDING ORPORATION, A ALIFORNIA CORPORATION ISCOVER HOME LOANS, VC., A DELAWARE ORPORATION ISCOVER HOME LOANS, VC., A DELAWARE ORPORATION INST GUARANTY IORTGAGE CORPORATION, IRST GUARANTY IORTGAGE CORPORATION, CORPORATION IRST HERITAGE IORTGAGE LLC, A LIMITED IORTGAGE LLC, A LIMITED IORTGAGE, ANARIZONA ORPORATION ISHER FINANCIAL GROUP VC, DBA NATIONSCHOICE IORTGAGE INC OLDEN EMPIRE IORTGAGE INC OLDEN EMPIRE IORTGAGE INC, OBA REMIER FINANCIAL ETWORK, A CALIFORNIA ORPORATION UARANTEED HOME IORTGAGE COMPANY, VC., A NEW YORK ORPORATION UARANTEED HOME IORTGAGE COMPANY, VC., A NEW YORK ORPORATION IDARANTEED HOME IORTGAGE COMPANY, VC., A NEW YORK ORPORATION IDARANTEED HOME IORTGAGE COMPANY, VC., A NEW YORK ORPORATION IDARANTE</td> <td>NC., A CALIFORNIA       Image: Composition of the second sec</td> <td>NC., A CALIFORNIA         Image: Composition of the system of the sy</td> <td>NC., A CALIFORNIA        </td>	NC., A CALIFORNIA ORPORATION RESTLINE FUNDING ORPORATION, A ALIFORNIA CORPORATION 	NC., A CALIFORNIA ORPORATION RESTLINE FUNDING ORPORATION, A ALIFORNIA CORPORATION ISCOVER HOME LOANS, VC., A DELAWARE ORPORATION ISCOVER HOME LOANS, VC., A DELAWARE ORPORATION INST GUARANTY IORTGAGE CORPORATION, IRST GUARANTY IORTGAGE CORPORATION, CORPORATION IRST HERITAGE IORTGAGE LLC, A LIMITED IORTGAGE LLC, A LIMITED IORTGAGE, ANARIZONA ORPORATION ISHER FINANCIAL GROUP VC, DBA NATIONSCHOICE IORTGAGE INC OLDEN EMPIRE IORTGAGE INC OLDEN EMPIRE IORTGAGE INC, OBA REMIER FINANCIAL ETWORK, A CALIFORNIA ORPORATION UARANTEED HOME IORTGAGE COMPANY, VC., A NEW YORK ORPORATION UARANTEED HOME IORTGAGE COMPANY, VC., A NEW YORK ORPORATION IDARANTEED HOME IORTGAGE COMPANY, VC., A NEW YORK ORPORATION IDARANTEED HOME IORTGAGE COMPANY, VC., A NEW YORK ORPORATION IDARANTE	NC., A CALIFORNIA       Image: Composition of the second sec	NC., A CALIFORNIA         Image: Composition of the system of the sy	NC., A CALIFORNIA

	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$529,665.11	0.37%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS, A CORPORATION	1	\$624,515.61						\$0.00
	JMJ FINANCIAL GROUP		\$624,515.61	0.44%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$462,457.65	0.32%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	88							\$0.00
	LOAN SIMPLE, INC	1	\$608,041.57						\$0.00
	LUXURY MORTGAGE CORP	1	\$624,515.61	0.44%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$494,270.77	0.35%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$534,158.03	0.37%	0	\$0.00	NA	.0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$1,010,439.60	0.71%	0	\$0.00	NA	.0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,847,587.72	1.29%	0	\$0.00	NA	. 0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$578,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$454,016.15	0.32%	0	\$0.00	NA	.0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$569,102.95			\$0.00			\$0.00
	MLD MORTGAGE INC	1	\$520,180.06	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$509,179.69	0.36%	0	\$0.00	NA	.0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$624,515.61	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	3	\$1,657,387.53	1.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	, ,	0.44%					\$0.00
	MORTGAGE MASTER, INC	2			-				\$0.00
[	MORTGAGE NETWORK INC		\$465,017.01	0.33%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$486,000.00						\$0.00
	NJ LENDERS CORP	3			-	\$0.00		-	\$0.00
	OA MORTGAGE SERVICES	1		0.44%	-	1 1			\$0.00
	ODYSSEY FUNDING LLC	1	\$569,102.95	0.4%	0	\$0.00	NA	0	\$0.00

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	ODYSSEY FUNDING LLC,				
	LIMITED LIABILITY	1	\$594,063.60	0.42% 0 \$0.00	NA 0 \$0.00
	COMPANY				
	ON Q FINANCIAL, INC	1	\$622,219.22	0.44% 0 \$0.00	NA 0 \$0.00
	OPES ADVISORS, INC	6	\$3,296,290.63	2.31% 0 \$0.00	NA 0 \$0.00
	PATRIOT COMMUNITY	1	\$444,299.67	0.31% 0 \$0.00	NA 0 \$0.00
	BANK	-	¢, <b>_</b> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.01/00000	1.110.000
	PERFORMANCE FINANCIAL				
	INC. DBA PACIFIC FUNDING	1	\$480,758.64	0.34% 0 \$0.00	NA 0 \$0.00
	MORTGAGE DIVISION, A		. ,		
	CALIFORNIA CORPORATION				
	PERFORMANCE FINANCIAL				
	INC., DBA PACIFIC FUNDING	1	\$563,112.39	0.39% 0 \$0.00	NA 0 \$0.00
	MORTGAGE DIVISION, A CALIFORNIA CORPORATION				
	PHH HOME LOANS, LLC				
	DBA FIRST CAPITAL	2	\$1,248,128.46	$0.87\% \ 0 \ \$0.00$	NA 0 \$0.00
	PHH HOME LOANS, LLC, A				
	LIMITED LIABILITY	1	\$523,028.34	0.37%0\$0.00	NA0\$0.00
	COMPANY	1	\$323,020.34	0.37%0\$0.00	INA 0 \$0.00
	PINNACLE CAPITAL				
	MORTGAGE CORPORATION	1	\$474,499.93	0.33% 0 \$0.00	NA 0 \$0.00
	PLATINUM HOME				
	MORTGAGE CORPORATION,	1	\$497,233.23	0.35% 0 \$0.00	NA0\$0.00
	AN ILLINOIS CORPORATION	1	$\psi + j i, 2 j j . 2 j$	0.55 // 0 \$0.00	11710000
	POLI MORTGAGE GROUP,				
	INC	2	\$911,563.14	0.64% 0 \$0.00	NA 0 \$0.00
	POTOMAC MORTGAGE			1.1.67 0.00	
	GROUP, LLC	3	\$1,657,673.03	1.16% 0 \$0.00	NA 0 \$0.00
	POTOMAC MORTGAGE				
	GROUP, LLC, A LIMITED	3	\$1,622,452.25	1.14% 0 \$0.00	NA 0 \$0.00
	LIABILITY COMPANY				
	RESIDENTIAL WHOLESALE	1	\$ 476 265 50	0.2200 0 000	
	MORTGAGE, INC	1	\$476,265.58	0.33% 0 \$0.00	NA 0 \$0.00
	RMR FINANCIAL	1	\$492,856.56	0.34% 0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE INC, A	1	\$624 557 00	0 1100 0000	
	CALIFORNIA CORPORATION	1	\$624,557.90	0.44% 0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE INC., A	1	\$624,557.90	0 1100 00000	
	CALIFORNIA CORPORATION	1	¢024,557.90	0.44% 0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC., A	3	\$1,776,898.05	1.24% 0 \$0.00	NA0\$0.00
	CALIFORNIA CORPORATION	3	φ1,770,898.03	1.24%0.00	INA U \$0.00
	SACRAMENTO 1ST				
	MORTGAGE, INC., DBA	1	\$432,902.75	0.3% 0 \$0.00	NA 0 \$0.00
	COMSTOCK MORTGAGE				
	SANDY SPRING BANK	1	\$624,515.60	0.44% 0 \$0.00	NA 0 \$0.00
	SIMONICH CORPORATION	2	\$1,173,650.03	0.82% 0 \$0.00	NA 0 \$0.00
	SIMONICH CORPORATION	1	¢624 515 61	0 4407 0 \$0.00	
	DBA BOCM	1	\$624,515.61	0.44% 0 \$0.00	NA 0 \$0.00
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	SPECTRA FUNDING INC, A CALIFORNIA CORPORATION	1	\$592,066.75	0.41%	0 \$0.00	NA	0 \$0.00	)
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$448,293.37	0.31%	0 \$0.00	NA	0 \$0.00	)
	SURETY FINANCIAL SERVICES	2	\$1,082,294.02	0.76%	0 \$0.00	NA	0 \$0.00	)
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,119,834.85	0.78%	0 \$0.00	NA	0 \$0.00	)
	TOTAL MORTGAGE SERVICES, LLC	1	\$519,181.64	0.36%	0 \$0.00	NA	0 \$0.00	)
	TRI-EMERALD FINANCIAL GROUP INC	1	\$504,205.24	0.35%	0 \$0.00	NA	0 \$0.00	)
	TRIDENT MORTGAGE COMPANY LP	1	\$618,025.83	0.43%	0 \$0.00	NA	0 \$0.00	)
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$482,439.55	0.34%	0 \$0.00	NA	0 \$0.00	)
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$528,049.28	0.37%	0 \$0.00	NA	0 \$0.00	)
	WEI MORTGAGE CORPORATION	1	\$520,000.00	0.36%	0 \$0.00	NA	0 \$0.00	)
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$475,250.88	0.33%	0 \$0.00	NA	0 \$0.00	)
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$2,013,157.31	1.41%	0 \$0.00	NA	0 \$0.00	)
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,613,289.46	1.13%	0 \$0.00	NA	0 \$0.00	)
	Unavailable	15	\$7,814,458.94	5.48%	0 \$0.00		0 \$0.00	
Total		266	\$142,904,274.25	100%	0 \$0.00	/	0 \$0.00	)
3138NYXH3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$490,672.12	31.35% (	0 \$0.00	NA	0 \$0.00	)
L	JPMORGAN CHASE BANK, N.A	2	\$1,074,317.40	68.65%	0\$0.00	NA	0 \$0.00	J
Total		3	\$1,564,989.52	100%	0 \$0.00	<sup>'</sup>	0 \$0.00	<u> </u>
3138NYXJ9	JPMORGAN CHASE BANK, N.A	72	\$12,417,954.36	100%	0 \$0.00	NA	0 \$0.00	<u>з</u>
Total		72	\$12,417,954.36	100%	0 \$0.00	I(	0 \$0.00	J
3138NYXK6		218	\$39,773,654.95	94.14%	0\$0.00	NA	0 \$0.00	Ĵ

	JPMORGAN CHASE BANK, N.A							
	Unavailable	12	\$2,474,687.63	5.86%	0 \$0.00	NAC	\$0.00	
Total		230	\$42,248,342.58	100%	0 \$0.00	0	\$0.00	
3138NYXL4	JPMORGAN CHASE BANK, N.A	9	\$1,004,364.62	100%	0 \$0.00	NAC	\$0.00	
Total		9	\$1,004,364.62	100%	0 \$0.00	0	\$0.00	
3138NYXM2	JPMORGAN CHASE BANK, N.A	7	\$1,654,502.70		0 \$0.00	NAC	\$0.00	
Total		7	\$1,654,502.70	100%	0 \$0.00	0	\$0.00	
3138NYXN0	JPMORGAN CHASE BANK, N.A	44	\$9,072,881.31		0 \$0.00		\$0.00	
	Unavailable	1	\$81,185.00		0 \$0.00		\$0.00	
Total		45	\$9,154,066.31	100%	0 \$0.00	0	\$0.00	
3138NYXP5	JPMORGAN CHASE BANK, N.A	81	\$12,451,299.72	100%	0 \$0.00	NAC	\$0.00	
Total		81	\$12,451,299.72	100%	0 \$0.00	0	\$0.00	
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3138NYXQ3	JPMORGAN CHASE BANK, N.A	38	\$5,749,611.80	87.54%	0 \$0.00	NAC	\$0.00	
	Unavailable	4	\$818,714.68	12.46%	0 \$0.00	NAC	\$0.00	
Total		42	\$6,568,326.48	100%	0 \$0.00	0	\$0.00	
3138NYXR1	JPMORGAN CHASE BANK, N.A	9	\$1,151,954.71	100%	0 \$0.00	NAC	\$0.00	
Total		9	\$1,151,954.71	100%	0 \$0.00	0	\$0.00	
3138NYXT7	JPMORGAN CHASE BANK, N.A	48	\$6,241,427.89		0 \$0.00		\$0.00	
	Unavailable	1	\$206,966.00		0 \$0.00		\$0.00	
Total		49	\$6,448,393.89	100%	0 \$0.00	0	\$0.00	
3138NYXU4	JPMORGAN CHASE BANK,	12	\$1,467,359.07	100%	0 \$0.00	ΝΔΟ	\$0.00	
	N.A							
Total		12	\$1,467,359.07	100%	0 \$0.00	0	\$0.00	
3138NYXV2	A & N MORTGAGE SERVICES, INC., AN	1	\$165,526.62	14.37%	0 \$0.00	NAC	\$0.00	
	ILLINOIS CORPORATION							
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$145,269.86	12.61%	0 \$0.00	NAC	\$0.00	
	JPMORGAN CHASE BANK, N.A	2	\$136,819.93	11.88%	0 \$0.00	NAC	\$0.00	

	PERL MORTGAGE, INC., AN		<b>\$51404045</b>					
	ILLINOIS CORPORATION	4	\$514,942.17		0 \$0.00		)\$0.00	
	Unavailable	1	\$189,455.90		0 \$0.00		) \$0.00	
Total		9	\$1,152,014.48	100%	0 \$0.00	0	) \$0.00	
	JPMORGAN CHASE BANK,						+	
3138NYXW0	N.A	12	\$1,150,383.67	91.39%	0 \$0.00	NAC	) \$0.00	
	Unavailable	1	\$108,374.66		0 \$0.00		) \$0.00	
Total		13	\$1,258,758.33	100%	0 \$0.00	0	) \$0.00	
3138NYXX8	JPMORGAN CHASE BANK, N.A	12	\$1,544,791.16	100%	0 \$0.00	NA	) \$0.00	
Total		12	\$1,544,791.16	100%	0 \$0.00	0	) \$0.00	
3138NYXY6	JPMORGAN CHASE BANK, N.A	50	\$2,899,468.93	97.75%	0 \$0.00	NA	) \$0.00	
	Unavailable	1	\$66,632.90		0 \$0.00		) \$0.00	
Total		51	\$2,966,101.83	100%	0 \$0.00		) \$0.00	
3138NYXZ3	JPMORGAN CHASE BANK, N.A	23	\$2,257,799.42	100%	0 \$0.00	NAO	) \$0.00	
Total		23	\$2,257,799.42	100%	0 \$0.00	0	) \$0.00	
3138NYYA7	JPMORGAN CHASE BANK, N.A	8	\$1,739,846.69		0 \$0.00		) \$0.00	
Total		8	\$1,739,846.69	100%	0 \$0.00	0	) \$0.00	
3138NYYB5	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$83,409.27		0 \$0.00		) \$0.00	
	INLANTA MORTGAGE INC	1	\$64,815.19	0.23%	0 \$0.00	NAC	) \$0.00	
	JPMORGAN CHASE BANK, N.A	464	\$27,056,985.67	96.95%	0 \$0.00	NA	)\$0.00	
	Unavailable	11	\$704,381.72		0 \$0.00		) \$0.00	
Total		477	\$27,909,591.85	100%	0 \$0.00	0	) \$0.00	
3138NYYC3	CHURCHILL MORTGAGE CORPORATION	2	\$188,965.04	1.14%	0 \$0.00	NAO	) \$0.00	
	JPMORGAN CHASE BANK, N.A	157	\$15,299,002.06	92.63%	0 \$0.00	NAC	\$0.00	
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$86,303.92	0.52%	0 \$0.00	NAC	) \$0.00	
	NEW AMERICAN MORTGAGE, LLC	1	\$89,744.11	0.54%	0 \$0.00		) \$0.00	
<b> </b>	Unavailable	9	\$852,062.71		0 \$0.00	1	) \$0.00	
Total		170	\$16,516,077.84	100%	0 \$0.00	0	) \$0.00	

3138NYYD1	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$111,644.25	0.43% 0 \$0.00	NA 0 \$0.00
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$139,203.09	0.54% 0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$118,861.09	0.46% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS INC, A DELAWARE CORPORATION	1	\$125,646.71	0.49% 0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$133,619.01	0.52% 0 \$0.00	NA 0 \$0.00
	FRONTIER FINANCIAL INC	1	\$121,154.55	0.47% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A	177	\$22,546,631.14	87.67% 0 \$0.00	NA 0 \$0.00
	MORTGAGE 1 INC	1	\$131,246.63	0.51% 0 \$0.00	NA 0 \$0.00
	PRIORITY MORTGAGE CORP	1	\$149,242.46	0.58% 0 \$0.00	NA 0 \$0.00
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNION	1	\$142,593.42	0.55% 0 \$0.00	NA 0 \$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$125,252.72	0.49% 0 \$0.00	NA 0 \$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$130,000.00	0.51% 0\$0.00	NA 0 \$0.00
	Unavailable	13	\$1,742,223.12	6.78% 0 \$0.00	NA 0 \$0.00
Total		201	\$25,717,318.19	100% 0\$0.00	0 \$0.00
3138NYYE9	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$156,600.00	0.95% 0 \$0.00	NA 0 \$0.00
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$154,559.30	0.94% 0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$172,508.12	1.04% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC	1	\$158,454.46	0.96% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A	87	\$13,985,891.24	84.61% 0 \$0.00	NA 0 \$0.00
	MORTGAGE INVESTORS GROUP	1	\$151,567.84	0.92% 0 \$0.00	NA 0 \$0.00
		1	\$165,528.03	1%0\$0.00	NA 0 \$0.00

	POLI MORTGAGE GROUP, INC							
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$163,733.15	0.99%	0 \$0.00	NA 0	\$0.00	
	Unavailable	9	\$1,421,201.75	8.59%	0 \$0.00	NA 0	\$0.00	
Total		103	\$16,530,043.89	100%	0 \$0.00	0	\$0.00	
3138NYYF6	AMERICAN EQUITY MORTGAGE, INC	1	\$217,787.63	3.42%	0 \$0.00	NA0	\$0.00	
	JPMORGAN CHASE BANK, N.A	23	\$5,449,447.34	85.52%	0 \$0.00	NA 0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	\$290,728.05		0 \$0.00		\$0.00	
	Unavailable	2	\$414,397.17	6.5%	0 \$0.00		\$0.00	
Total		27	\$6,372,360.19	100%	0 \$0.00	0	\$0.00	
3138NYYG4	JPMORGAN CHASE BANK, N.A	13	\$2,940,451.77		0 \$0.00		\$0.00	
Total	J	13	\$2,940,451.77	100%	0 \$0.00	0	\$0.00	
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3138NYYH2	JPMORGAN CHASE BANK, N.A	8	. , ,		0 \$0.00		\$0.00	
	Unavailable	2	\$528,589.39		0 \$0.00		\$0.00	
Total	J	10	\$2,260,811.06	100%	0 \$0.00	0	\$0.00	
	J		<u> </u>	I	$\square$			
3138NYYJ8	JPMORGAN CHASE BANK, N.A	5	\$1,142,696.25		0 \$0.00		\$0.00	
Total	J	5	\$1,142,696.25	100%	0 \$0.00	0	\$0.00	
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3138NYYK5	JPMORGAN CHASE BANK, N.A	21	. , ,		0 \$0.00		\$0.00	
<b> </b>	Unavailable	3	. ,		0 \$0.00		\$0.00	
Total		24	\$1,478,859.00	100%	0 \$0.00	0	\$0.00	
3138NYYL3	JPMORGAN CHASE BANK,	33	\$4,360,240.83	100%	0 \$0.00	NA0	\$0.00	
T . 4 - 1	N.A	22	\$4.260.240.82	1000	0 \$0.00		Φ <u>Ω</u> Ω0	
Total		33	\$4,360,240.83	100%	0,50.00	V	\$0.00	
3138NYYM1	KEY MORTGAGE SERVICES INC	1	\$182,387.72	14.52%	0 \$0.00	NA0	\$0.00	
	Unavailable	6	\$1,074,109.69	85.48%	0 \$0.00	NA0	\$0.00	
Total		7	\$1,256,497.41		0 \$0.00	0	\$0.00	
		1						
3138NYYN9	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$411,616.52	30.19%	0 \$0.00	NA0	\$0.00	

	SENTE MORTGAGE, INC	1	\$225,036.81	16.51% 0 \$0.00	NA0\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$269,030.12	19.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$457,527.38	33.56% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,363,210.83	100% 0 \$0.00	0 \$0.00
3138NYYS8	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$176,250.00	13.1% 0 \$0.00	NA 0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,169,000.00	86.9% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,345,250.00	100% 0 \$0.00	0 \$0.00
3138NYYT6	M&T BANK	73	\$14,608,381.71	99.32% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$99,526.51	0.68% 0 \$0.00	NA 0 \$0.00
Total		74	\$14,707,908.22	100% 0 \$0.00	0 \$0.00
3138NYZN8	WEICHERT FINANCIAL SERVICES	21	\$5,144,236.20	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$5,144,236.20	100% 0 \$0.00	0 \$0.00
3138NYZP3	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$232,000.00	1.07% 0 \$0.00	NA0\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,261.06	0.83% 0 \$0.00	NA 0 \$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$255,000.00	1.18% 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$255,646.19	1.18% 0 \$0.00	NA0\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$248,952.62	1.15% 0 \$0.00	NA 0 \$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$242,200.00	1.12% 0 \$0.00	NA 0 \$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	2	\$446,873.99	2.07% 0 \$0.00	NA 0 \$0.00
	MORTGAGE AMERICA INC	1	\$179,245.88	0.83% 0 \$0.00	NA 0 \$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$207,137.38	0.96% 0 \$0.00	NA0\$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$363,470.83	1.68%0\$0.00	NA0\$0.00

	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$276,847.07	1.28% 0 \$0.	.00 NA0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$415,880.00	1.92% 0 \$0.9	.00 NA0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$211,120.79	0.98% 0 \$0.	.00 NA0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$187,500.00	0.87% 0 \$0.	.00 NA 0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$210,124.94			\$0.00
	WALLICK AND VOLK, INC	1	\$201,660.18	0.93% 0 \$0.	.00 NA0	\$0.00
	WELLS FARGO BANK, N.A	46	\$13,606,864.99	62.96% 0 \$0.	.00 NA 0	\$0.00
	Unavailable	12	\$3,893,576.78	18.02% 0 \$0.		\$0.00
Total		75	\$21,613,362.70	100% 0 \$0.	.00 0	\$0.00
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3138NYZQ1	ACCESS NATIONAL MORTGAGE	1	\$214,351.43	0.4% 0 \$0.0	.00 NA 0	\$0.00
	ACOPIA, LLC	1	\$183,600.00	0.34% 0 \$0.	.00 NA0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$408,000.00	0.76% 0 \$0.	.00 NA0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$206,404.81	0.39% 0 \$0.	.00 NA0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$215,500.00	0.4% 0 \$0.9	.00 NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORINA CORPORATION	1	\$286,743.76	0.54% 0\$0.9	.00 NA 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	1	\$180,194.55	0.34% 0 \$0.9	.00 NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$201,309.14	0.38% 0 \$0.	00 NA 0	\$0.00
	ASPIRE FIANACIAL, INC DBA TEXASLENDING.COM	1	\$189,104.71	0.35% 0 \$0.0	.00 NA 0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$531,183.35	0.99% 0 \$0.0	.00 NA0	\$0.00
	AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	1	\$245,900.84	0.46% 0 \$0.	.00 NA 0	\$0.00
		1	\$291,000.00	0.54% 0 \$0.	.00 NA0	\$0.00

BANK OF ENGLAND A CORPORATION							
BANK OF ENGLAND, A CORPORATION	1	\$360,000.00	0.67% 0	0 \$0.00	NA	.0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$269,394.83	0.5%(	0 \$0.00	NA	. 0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$468,000.00	0.88% 0	)\$0.00			\$0.00
CALIBER FUNDING LLC	1	\$205,502.19	0.38% (	J\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$258,000.00	0.48% 0	0 <u>\$0.00</u>			\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$467,295.05	0.87% 0	0\$0.00	NA	.0	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	1	\$345,316.27	0.65% 0	)\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$195,625.57	0.37% 0	) \$0.00	NA	. 0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$366,670.23	0.69% 0	0\$0.00	NA	.0	\$0.00
DISCOVER HOME LOANS INC	1	\$232,000.00	0.43% 0	0\$0.00	NA	.0	\$0.00
DISCOVER HOME LOANS, INC	1	\$189,104.72	0.35% 0	0\$0.00	NA	.0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$575,954.81	1.08% 0	0\$0.00	NA	.0	\$0.00
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$260,300.00	0.49% (	0\$0.00	NA	.0	\$0.00
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$383,286.74	0.72% (	0\$0.00	NA	. 0	\$0.00
EDWARD JONES MORTGAGE, LLC	1	\$186,400.00	0.35% (	0\$0.00	NA	.0	\$0.00
EVB MORTGAGE	1	\$356,454.03	0.67% (	J \$0.00	NA	.0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$308,222.27	0.58% 0			. 0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$199,508.21	0.37% 0	) \$0.00	NA	.0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$723,299.92	1.35% (	)\$0.00	NA	.0	\$0.00
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$212,350.81	0.4%(	0 \$0.00	NA	.0	\$0.00

FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$384,000.00	0.72%	0	\$0.00	NA	. 0	\$0.00	
FIRST CLASS MORTGAGE V, INC., A MINNESODA CORPORATION	1	\$252,681.80	0.47%		·		.0	\$0.00	_
FIRST NATIONAL BANK	1	\$329,700.00	0.62%	0	\$0.00	NA	0	\$0.00	_
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$177,200.00	0.33%					\$0.00	_
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$617,738.76	1.15%	0	\$0.00	NA	.0	\$0.00	
GEORGETOWN MORTGAGE LLC	1	\$204,800.00	0.38%	0	\$0.00	NA	.0	\$0.00	
GUATANTEED HOME MORTGAGE COMPANY, INC., A NEW YORKCORPORATION	1	\$300,393.77	0.56%	0	\$0.00	NA	.0	\$0.00	-
HOMESERVICES LENDING, LLC	1	\$175,750.00	0.33%	0	\$0.00	NA	0	\$0.00	-
HOMESTEAD FUNDING CORP	2	\$493,295.40	0.92%	0	\$0.00	NA	0	\$0.00	_
LEADERONE FINANCIAL CORP, ISAOA	1	\$189,400.00	0.35%	0	\$0.00	NA	0	\$0.00	-
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$357,800.00	0.67%	0	\$0.00	NA	. 0	\$0.00	_
M&T BANK	1	\$359,377.47	0.67%	0	\$0.00	NA	0	\$0.00	
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$274,000.00	0.51%					\$0.00	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$335,998.11	0.63%	0	\$0.00	NA	. 0	\$0.00	-
MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORAITON	1	\$242,903.33	0.45%	0	\$0.00	NA	.0	\$0.00	-
MILEND, INC. , A GEORGIA CORPORATION	1	\$324,500.00	0.61%	0	\$0.00	NA	0	\$0.00	-
MILITARY FAMILY HOME LOANS, LLC	2	\$562,248.61	1.05%	0	\$0.00	NA	0	\$0.00	-
MORTGAGE INVESTORS GROUP	1	\$191,162.51	0.36%	0	\$0.00	NA	.0	\$0.00	-
NOLA LENDING GROUP, LLC A LIMITED LIABILITY	1	\$239,970.01	0.45%	0	\$0.00	NA	.0	\$0.00	-

COMPANY						
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$535,043.77		0 \$0.00	NAO	\$0.00
PACIFIC BANK TRUST	1	\$283,000.00	0.53%	0 \$0.00	NA 0	\$0.00
PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIACORPORATION	2	\$598,045.15		0 \$0.00		\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$297,000.00	0.56%	0\$0.00	NA0	\$0.00
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$448,836.25	0.84%	0\$0.00	NA 0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$418,882.55	0.78%	0 \$0.00	NA 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,830,870.02	3.42%	0 \$0.00	NA 0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	2	\$544,700.00		0 \$0.00		\$0.00
R P FUNDING INC	1	\$323,553.75		0 \$0.00		\$0.00
R P FUNDING, INC	2	\$667,000.00	1.25%	0\$0.00	NA 0	\$0.00
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$190,500.00	0.36%	0 \$0.00	NA 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$187,000.00	0.35%	0 \$0.00	NA 0	\$0.00
RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$196,463.00	0.37%	0 \$0.00	NA 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$207,000.00	0.39%	0 \$0.00	NA 0	\$0.00
RESOURCE LENDERS, INCA CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$348,480.00	0.65%	0 \$0.00	NA 0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$338,500.00	0.63%	0 \$0.00	NA 0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$274,684.44	0.51%	0 \$0.00	NA 0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$256,000.00	0.48%	0 \$0.00	NA 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$292,000.00		0 \$0.00		\$0.00
SYNOVUS MORTGAGE CORP	<u>1</u> 1	\$278,496.08 \$234,500.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00

-	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION				
	UNION NATIONAL MORTGAGE CO	1	\$208,000.00	0.39% 0 \$0.00	NA 0 \$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$342,499.49	0.64% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICNA MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABLITY COMPANY	1	\$190,141.54	0.36% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	+=,	0.7% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	95	\$23,802,749.14	44.5% 0 \$0.00	NA 0 \$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$464,942.48	0.87% 0 \$0.00	NA 0 \$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$245,192.99	0.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	14		6.31% 0 \$0.00	NA 0 \$0.00
Total		206	\$53,484,960.95	100% 0 \$0.00	0 \$0.00
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3138NYZR9	ACOPIA, LLC, A CORPORATION	1	+=>-,= = = = = =	1.31% 0 \$0.00	NA 0 \$0.00
	BANK OF ENGLAND	1	\$208,576.98	0.94% 0 \$0.00	NA 0 \$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$176,204.47	0.79% 0 \$0.00	NA 0 \$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$348,442.49	1.57% 0 \$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$275,200.00	1.24% 0 \$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$329,800.00	1.48% 0 \$0.00	NA 0 \$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$306,500.00	1.38% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS INC	1	\$306,800.00	1.38% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$267,594.11	1.2% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC	1	\$373,430.35	1.68% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC, A DELAWARE	1	\$276,528.41	1.24% 0 \$0.00	NA 0 \$0.00

CORPORATION						
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$594,419.21	2.67%	0 \$0.00	NA	0 \$0.00
DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	2	\$620,400.00	2.79%	0 \$0.00	NA	0 \$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$186,100.00	0.84%	0 \$0.00	NA	0 \$0.00
FEARSON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$295,352.20	1.33%	0 \$0.00	NA	0 \$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$338,516.95	1.52%	0 \$0.00	NA	0 \$0.00
FIRST HOPE MORTGAGES INC A CORPORATION	1	\$378,375.46	1.7%	0 \$0.00	NA	0 \$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$236,453.62	1.06%	0 \$0.00	NA	0 \$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,000.00	1.11%	0 \$0.00	NA	0 \$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORKCORPORATION	1	\$234,860.67	1.06%	0\$0.00	NA	0 \$0.00
GUARANTY BANK FSB	1	\$208,736.58	0.94%	0 \$0.00	NA	0 \$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITYCOMPANY	1	\$207,964.21	0.93%	0 \$0.00	NA	0 \$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$244,226.06	1.1%	0 \$0.00	NA	0 \$0.00
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$247,000.00	1.11%	0 \$0.00	NA	0 \$0.00
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$367,216.62	1.65%	0 \$0.00	NA	0 \$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$270,750.00	1.22%	0 \$0.00	NA	0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$791,867.46	3.56%	0 \$0.00	NA	0 \$0.00
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$340,000.00	1.53%	0 \$0.00	NA	0 \$0.00
SECURITY MORTGAGE	1	\$332,000.00	1.49%	0 \$0.00	NA	0 \$0.00

	FUNDING COPORATION	ļ				1	1 1	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$331,053.24	1.49%	0 \$0.00	NA 0	\$0.00	
	WELLS FARGO BANK, N.A	42	\$10,506,229.98	47.23%	0 \$0.00	NA 0	\$0.00	
	WISCONSIN MORTGAGE CORPORATION	1	\$234,300.00	1.05%	0 \$0.00	NA 0	\$0.00	
	WR STARKEY MORTGAGE, L.L.P	1	\$177,207.90		0 \$0.00	NA0	\$0.00	
	Unavailable	7	\$1,692,531.32	7.61%	0 \$0.00	NA 0	\$0.00	
Total		85	\$22,243,138.29	100%	0 \$0.00	0	\$0.00	
3138NYZS7	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$185,600.00		0\$0.00		\$0.00	
	MORTGAGE MASTER, INC	1	\$189,000.00	2.2%	0 \$0.00	NA 0	\$0.00	_
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$260,734.54	3.03%	0 \$0.00	NA0	\$0.00	
	SIMMONS FIRST NATIONAL BANK	1	\$182,209.74		0 \$0.00		\$0.00	
	WELLS FARGO BANK, N.A	29		83.08%	0\$0.00		\$0.00	
	Unavailable	3	, ,		0 \$0.00		\$0.00	
Fotal		36	\$8,605,147.62	100%	0 \$0.00	0	\$0.00	
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3138NYZT5	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION6	1	\$253,421.53	3.54%	0\$0.00	NA 0	\$0.00	
L	WELLS FARGO BANK, N.A	25	\$6,312,627.74	88.1%	0 \$0.00	NA 0	\$0.00	
	Unavailable	3	. , ,		0\$0.00		\$0.00	
Total		29			0\$0.00		\$0.00	
		$\rightarrow$					₩ <del>-</del> -	
3138NYZU2	ACADEMY MORTGAGE CORPORATION	1	\$403,578.31	1.59%	0 \$0.00	NA 0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$226,502.09	0.89%	0 \$0.00	NAO	\$0.00	
	DE CAPITAL MORTGAGE, LLC	1	\$99,809.27	0.39%	0 \$0.00	NA 0	\$0.00	
	FIRST ALLIED HOME MORTGAGE, LLC	1	\$249,103.61	0.98%	0 \$0.00	NA0	\$0.00	_
	PLAZA HOME MORTGAGE INC	1	\$149,719.82	0.59%	0 \$0.00	NA0	\$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$435,433.11	1.71%	0 \$0.00	NA 0	\$0.00	

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	STEARNS LENDING, INC	1	\$550,212.94	2.17% 0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$85,058.74	0.33% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	37	\$12,179,921.03	47.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$11,020,696.30	43.4% 0 \$0.00	NA 0 \$0.00
Total		77	\$25,400,035.22	100% 0 \$0.00	0\$0.00
Totur		,,	<i>\</i>		0,000
3138NYZV0	ASHTON WOODS MORTGAGE, LLC	1	\$416,237.08	1.03% 0 \$0.00	NA0\$0.00
	HOMESERVICES LENDING, LLC	4	\$1,830,147.09	4.54% 0 \$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$256,025.00	0.64% 0 \$0.00	NA 0 \$0.00
	LINEAR FINANCIAL, LP	1	\$546,000.00	1.36% 0 \$0.00	NA 0 \$0.00
	MORTGAGE SERVICES PROFESSIONALS, LLC	3	\$957,040.68	2.38% 0 \$0.00	NA 0 \$0.00
	PREMIA MORTGAGE, LLC	2	\$750,693.99	1.86% 0 \$0.00	NA 0 \$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$371,276.96	0.92% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	62	\$21,640,106.54	53.74% 0 \$0.00	NA 0 \$0.00
	WFS MORTGAGE, LLC	1	\$399,252.85	0.99% 0 \$0.00	NA 0 \$0.00
	WILLIAM PITT MORTGAGE, LLC DBA JULIA B. FEE MORTGAGE	1	\$499,141.98	1.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$12,604,984.80	31.3% 0 \$0.00	NA 0 \$0.00
Total		110	\$40,270,906.97	100% 0\$0.00	0 \$0.00
3138NYZW8	EDWARD JONES MORTGAGE, LLC	1	\$201,600.00	1.29% 0 \$0.00	NA0\$0.00
	HOMESERVICES LENDING, LLC	1	\$198,500.00	1.27% 0 \$0.00	NA 0 \$0.00
	MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$350,000.00	2.24% 0 \$0.00	NA 0 \$0.00
	MSC MORTGAGE, LLC	1	\$402,500.00	2.57% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	39	\$12,714,086.49	81.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$1,781,858.89	11.38% 0 \$0.00	NA 0 \$0.00
Total		47	\$15,648,545.38	100% 0\$0.00	0 \$0.00
3138NYZX6	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$346,500.00	1.37% 0 \$0.00	NA 0 \$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$365,000.00	1.44% 0 \$0.00	NA 0 \$0.00
	LINEAR FINANCIAL, LP	1	\$250,000.00	0.99% 0 \$0.00	NA 0 \$0.00

PRIVATE MORTGAGE ADVISORS, LLC R M K FINANCIAL CORP	1	\$375,000.00	1.48%	0 \$0.00	NA 0	\$0.00
D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION	1	\$193,500.00	0.77%	0 \$0.00	NA 0	\$0.00
THOROUGHBRED MORTGAGE, LLC	1	\$625,500.00	2.47%	0 \$0.00	NA0	\$0.00
WELLS FARGO BANK, N.A	45	\$17,369,074.29	68.67%	0\$0.00	NA 0	\$0.00
Unavailable	15	\$5,768,858.94	22.81%	0 \$0.00		\$0.00
	66	\$25,293,433.23	100%	0 \$0.00	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$617,000.00	2.49%	0 \$0.00	NA 0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$134,992.45	0.55%	0\$0.00	NA 0	\$0.00
MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$417,000.00	1.68%	0 \$0.00	NA 0	\$0.00
WELLS FARGO BANK, N.A	47	\$16,503,800.53	66.67%	0 \$0.00	NA 0	\$0.00
Unavailable	16	\$7,082,252.97	28.61%	0 \$0.00	NA 0	\$0.00
	67	\$24,755,045.95	100%	0 \$0.00	0	\$0.00
AIRES MORTGAGE SOLUTIONS, LLC	6	\$1,596,170.00	2.25%	0 \$0.00	NA 0	\$0.00
PREMIA MORTGAGE, LLC	7	\$2,359,480.00	3.33%	0 \$0.00	NA 0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	29	\$8,748,858.00	12.34%	0\$0.00	NA 0	\$0.00
WELLS FARGO BANK, N.A	206	\$54,288,442.84	76.55%	0 \$0.00	NA 0	\$0.00
Unavailable	13	\$3,928,520.00	5.53%	0 \$0.00	NA 0	\$0.00
	261	\$70,921,470.84	100%	0 \$0.00	0	\$0.00
3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	1	\$83,867.80	4.97%	0\$0.00	NA 0	\$0.00
CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$53,666.98	3.18%	0\$0.00	NA 0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	17	\$1,239,724.36	73.42%	0 \$0.00	NA 0	\$0.00
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILIT	1	\$52,786.70	3.13%	0 \$0.00	NA 0	\$0.00
LOAN ONE MORTGAGE COMPANY INC	1	\$74,881.97	4.43%	0 \$0.00	NA 0	\$0.00
					1140	<b>\$0.00</b>
ONE MORTGAGE, INC	1	\$69,892.22	4.14%	0 \$0.00	NA 0	\$0.00
· · · · · · · · · · · · · · · · · · ·	THOROUGHBRED MORTGAGE, LLC WELLS FARGO BANK, N.A Unavailable HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY MORTGAGE SERVICES PROFESSIONALS, LLC WELLS FARGO BANK, N.A Unavailable AIRES MORTGAGE SOLUTIONS, LLC PREMIA MORTGAGE, LLC PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE WELLS FARGO BANK, N.A Unavailable 3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION FIFTH THIRD MORTGAGE COMPANY IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILIT LOAN ONE MORTGAGE	THOROUGHBRED MORTGAGE, LLC1WELLS FARGO BANK, N.A45Unavailable15G66HOMESERVICES LENDING, LLC2HOMESERVICES LENDING, LLC DBA LONG MORTGAGE1COMPANY1MORTGAGE SERVICES PROFESSIONALS, LLC1WELLS FARGO BANK, N.A47Unavailable16G67WELLS FARGO BANK, N.A47Unavailable16PROFESSIONALS, LLC6PREMIA MORTGAGE SOLUTIONS, LLC6PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE29MORTGAGE261WELLS FARGO BANK, N.A206Unavailable13CHRISTENSEN FINANCIAL CORPORATION, AN OHIO CORPOR1CORPORATION CORPORATION1CORPORATION FIFTH THIRD MORTGAGE COMPANY17IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILIT LOAN ONE MORTGAGE1	THOROUGHBRED MORTGAGE, LLC       1       \$625,500.00         WELLS FARGO BANK, N.A       45       \$17,369,074.29         Unavailable       15       \$5,768,858.94         Image: Composition of the state	THOROUGHBRED       1       \$625,500.00       2.47%         WELLS FARGO BANK, N.A       45       \$17,369,074.29       68.67%         Unavailable       15       \$5,768,858.94       22.81%         66       \$25,293,433.23       100%         HOMESERVICES LENDING, LLC       2       \$617,000.00       2.49%         HOMESERVICES LENDING, LLC       1       \$134,992.45       0.55%         OMPANY       0       1       \$134,992.45       0.55%         OMORTGAGE SERVICES       1       \$417,000.00       1.68%         WELLS FARGO BANK, N.A       47       \$16,503,800.53       66.67%         Unavailable       16       \$7,082,252.97       28.61%         Unavailable       16       \$7,082,252.97       28.61%         MORTGAGE       67       \$24,755,045.95       100%         AIRES MORTGAGE       6       \$1,596,170.00       2.25%         PREMIA MORTGAGE, LLC       7       \$2,359,480.00       3.33%         PREMIA MORTGAGE, LLC       7       \$2,359,480.00       3.33%         PREMIA MORTGAGE, LLC       7       \$2,359,480.00       12.34%         WELLS FARGO BANK, N.A       206       \$54,288,442.84       76.55%         Unavail	THOROUGHBRED MORTGAGE, LLC         1         \$625,500.00         2.47% 0         \$0.00           WELLS FARGO BANK, N.A         45         \$17,369,074.29         68.67% 0         \$0.00           Unavailable         15         \$5,768,858.94         22.81% 0         \$0.00           HOMESERVICES LENDING, LLC         66         \$25,293,433.23         100% 0         \$0.00           HOMESERVICES LENDING, LLC DBA LONG MORTGAGE         1         \$134,992.45         0.55% 0         \$0.00           WORTGAGE SERVICES PROFESSIONALS, LLC         1         \$417,000.00         1.68% 0         \$0.00           WELLS FARGO BANK, N.A         47         \$16,503,800.53         66.67% 0         \$0.00           Unavailable         16         \$7,082,252.97         28.61% 0         \$0.00           Unavailable         16         \$1,596,170.00         2.25% 0         \$0.00           PREMIA MORTGAGE SOLUTIONS, LLC         6         \$1,596,170.00         2.25% 0         \$0.00           PREMIA MORTGAGE, LLC         7         \$2,359,480.00         3.33% 0         \$0.00           PREMIA MORTGAGE, LLC         29         \$8,748,858.00         12.34% 0         \$0.00           WELLS FARGO BANK, N.A         206         \$54,288,442.84         76.55% 0         \$0	THOROUGHBRED MORTGAGE, LLC         1         \$625,500.00         2.47%         0         \$0.00         NA 0           WELLS FARGO BANK, N.A         45         \$17,369,074.29         68.67%         0         \$0.00         NA 0           Unavailable         15         \$5,768,858.94         22.81%         0         \$0.00         NA 0           HOMESERVICES LENDING, LLC         2         \$617,000.00         2.49%         0         \$0.00         NA 0           HOMESERVICES LENDING, LLC DBA LONG MORTGAGE         1         \$134,992.45         0.55%         \$0.00         NA 0           COMPANY         0         \$134,992.45         0.55%         \$0.00         NA 0           WELLS FARGO BANK, N.A         47         \$16,503,800.53         66.67%         \$0.00         NA 0           WELLS FARGO BANK, N.A         47         \$16,503,800.53         66.67%         \$0.00         NA 0           Unavailable         16         \$7,082,252.97         28.61%         \$0.00         NA 0           VELLS FARGO BANK, N.A         47         \$16,503,400.03         3.33%         \$0.00         NA 0           MORTGAGE         6         \$1,596,170.00         2.25%         \$0.00         NA 0           PREMIA MORTGAGE

Ĺ	MORTGAGE SPECIALISTS INC A COLORADO							
	WCS LENDING LLC,A FLORIDA LIMITED LIABILITY COMPAN	1	\$43,864.31		0 \$0.00	NAC	\$0.00	
Total		24	\$1,688,576.56	100%	0 \$0.00	0	\$0.00	
3138W02B4	FIFTH THIRD MORTGAGE COMPANY	19	\$2,251,576.40	83.03%	0 \$0.00	NAC	)\$0.00	
	GOOD MORTGAGE.COM, A CORPORATION	1	\$114,819.02	4.23%	0 \$0.00	NAC	)\$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	\$116,631.19	4.3%	0 \$0.00	NAC	\$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$110,757.37	4.08%	0 \$0.00	NAC	\$0.00	
Fotal	THE NATIONAL BANK, CORPORATION	1	\$118,013.98	4.36%	0 \$0.00	NAC	)\$0.00	
Total		23	\$2,711,797.96	100%	0 \$0.00	0	\$0.00	
3138W02C2	1ST SIGNATURE LENDING LLC ,AN INDIANA LIMITED LIAB	1	\$128,302.15	2.58%	0 \$0.00	NAC	\$0.00	
	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$136,744.00	2.75%	0 \$0.00	NAC	\$0.00	
	CMCO MORTGAGE LLC, DBA HOME LENDING SOURCE OHIO LI	1	\$142,475.42	2.86%	0 \$0.00	NAC	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	28	\$3,847,389.48	77.26%	0 \$0.00	NAC	)\$0.00	
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILIT	1	\$138,282.03	2.78%	0 \$0.00	NAC	\$0.00	_
	LOAN ONE MORTGAGE COMPANY INC	1	\$149,763.93	3.01%	0 \$0.00	NAC	)\$0.00	
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$145,041.37	2.91%	0 \$0.00	NAC	)\$0.00	
	THE FIRST BEXLEY BANK	1	\$142,349.86		0 \$0.00	1	\$0.00	<u> </u>
	Unavailable	1	\$149,506.21		0\$0.00		\$0.00	
Total		36	\$4,979,854.45	100%	0 \$0.00	U	) \$0.00	
3138W02D0	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$256,439.10	4.88%	0 \$0.00	NAC	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	22	\$4,426,088.04	84.15%	0 \$0.00	NAC	)\$0.00	

	LEVEL ONE BANK, A STATE	1	\$306,916.22	5 84%	0 \$0.00	NA0\$0.00
	BANK					
T	Unavailable	2 26	\$270,057.15 \$5,250,500,51		0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		20	\$5,259,500.51	100%	0 \$0.00	0 \$0.00
3138W02E8	FIFTH THIRD MORTGAGE COMPANY	15	\$2,683,596.11	70.9%	0\$0.00	NA 0 \$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$320,910.67	8.48%	0\$0.00	NA 0 \$0.00
	Unavailable	3	\$780,363.16	20.62%	0\$0.00	NA 0 \$0.00
Total		20	\$3,784,869.94		0 \$0.00	0 \$0.00
3138W02F5	FIFTH THIRD MORTGAGE COMPANY	28	\$5,866,093.39	74.77%	0 \$0.00	NA 0 \$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$245,013.79	3.12%	0 \$0.00	NA 0 \$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$463,005.48	5.9%	0\$0.00	NA0 \$0.00
	MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO	1	\$201,688.99	2.57%	0 \$0.00	NA0\$0.00
	MORTGAGE MASTER INC	1	\$307,525.78	3.92%	0 \$0.00	NA 0 \$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	2	\$444,986.28		0\$0.00	NA 0 \$0.00
	THE NATIONAL BANK, CORPORATION	1	\$182,359.92		0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$135,098.84		0 \$0.00	NA 0 \$0.00
Total		37	\$7,845,772.47	100%	0 \$0.00	0 \$0.00
3138W02G3	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$204,297.94	1.37%	0\$0.00	NA 0 \$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$210,575.28	1.41%	0 \$0.00	NA 0 \$0.00
	FIFTH THIRD MORTGAGE COMPANY	44	\$10,518,517.80	70.61%	0 \$0.00	NA 0 \$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$398,741.43	2.68%	0 \$0.00	NA 0 \$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$152,769.56	1.03%	0 \$0.00	NA 0 \$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORP	1	\$226,650.49		0 \$0.00	NA 0 \$0.00
		1	\$315,524.05	2.12%	0 \$0.00	NA 0 \$0.00

	MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO									
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	\$324,000.00	2.18%	0\$(	0.00	NA	0	\$0.00	
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$305,019.21	2.05%	0\$(	0.00	NA	0	\$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	\$327,085.18	2.2%	0\$(	0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$271,988.10						\$0.00	
	OPEN MORTGAGE, LLC	1	\$150,273.32	1.01%	0\$(	0.00	NA	0	\$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$214,661.63						\$0.00	
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$211,266.45						\$0.00	
	Unavailable	4	\$1,064,429.90						\$0.00	
Fotal		61	\$14,895,800.34	100%	0\$(	0.00		0	\$0.00	
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3138W02H1	FIFTH THIRD MORTGAGE COMPANY	2	\$340,233.99	33.9%	0\$(	0.00	NA	0	\$0.00	
	LOAN ONE MORTGAGE COMPANY INC	1	\$366,790.55						\$0.00	
	OPEN MORTGAGE LLC	1	\$296,500.96			1			\$0.00	
Total		4	\$1,003,525.50	100%	0\$(	0.00		0	\$0.00	
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3138W02J7	INDEPENDENT BANK	9	\$984,225.00				1		\$0.00	
	Unavailable	1	· · · · · · · · ·						\$0.00	
Total		10	\$1,396,725.00	100%	<u>0 \$(</u>	0.00		0	\$0.00	
3138W02K4	FIRST INTERNATIONAL BANK & TRUST	1	\$118,750.00	8.65%	0\$(	0.00			\$0.00	
	PINE COUNTRY BANK	1	\$128,500.00	9.36%	0\$(	0.00	NA	0	\$0.00	
	RELIANCE BANK	1	\$144,661.83	10.53%	0\$(	0.00	NA	0	\$0.00	_
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	2	\$199,835.62	14.55%	0\$(	0.00	NA	0	\$0.00	
	SIOUXLAND FEDERAL CREDIT UNION	3	\$408,431.40	29.74%	0\$(	0.00	NA	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	2	\$248,200.00	18.07%	0\$(	0.00	NA	0	\$0.00	
	TRIAD BANK	1	\$125,000.00	9.1%	0\$1	0.00	NA	0	\$0.00	
Total		11				1	1		\$0.00	

3138W02L2	COLLINS COMMUNITY CREDIT UNION	1	\$219,622.47	1.24% 0 \$0.00	NA 0 \$0.00
	COMMUNITY FIRST NATIONAL BANK/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$416,343.73	2.35% 0 \$0.00	NA 0 \$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$656,828.00	3.71% 0 \$0.00	NA 0 \$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$184,708.85	1.04% 0 \$0.00	NA 0 \$0.00
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$254,667.00	1.44% 0 \$0.00	NA 0 \$0.00
	FARMERS BANK AND TRUST	1	\$385,351.68	2.18% 0 \$0.00	NA 0 \$0.00
	FARMERS NATIONAL BANK OF CANFIELD	2	\$491,267.37	2.78% 0 \$0.00	NA 0 \$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$240,000.00	1.36% 0 \$0.00	NA 0 \$0.00
	GREENCHOICE BANK, FSB	1	\$417,000.00	2.36% 0 \$0.00	NA 0 \$0.00
	GSF MORTGAGE CORPORATION	1	\$516,150.19	2.92% 0 \$0.00	NA 0 \$0.00
	HOUSTON CAPITAL	1	\$351,000.00	1.98% 0 \$0.00	NA 0 \$0.00
	KIRKWOOD BANK & TRUST CO	1	\$194,143.98	1.1% 0 \$0.00	NA 0 \$0.00
	LIBERTY FIRST C.U	2	\$384,660.00	2.17% 0 \$0.00	NA 0 \$0.00
	MIDTOWN BANK AND TRUST COMPANY	1	\$332,500.00	1.88% 0 \$0.00	NA 0 \$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$218,500.00	1.23% 0 \$0.00	NA 0 \$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$360,000.00	2.03%0\$0.00	NA 0 \$0.00
	NATIONS LENDING CORPORATION	1	\$408,700.00	2.31% 0 \$0.00	NA 0 \$0.00
	PINE COUNTRY BANK	2	\$352,500.00	1.99% 0 \$0.00	NA 0 \$0.00
	PREMIER BANK	1	\$230,000.00	1.3% 0 \$0.00	NA0\$0.00
	PREMIER BANK & TRUST NA	1	\$398,739.14	2.25% 0 \$0.00	NA 0 \$0.00
	PRIME MORTGAGE LENDING INC	1	\$339,082.00	1.92% 0 \$0.00	NA 0 \$0.00
	QUAD CITY BANK & TRUST COMPANY	1	\$224,330.65	1.27% 0 \$0.00	NA 0 \$0.00
	REGENT FINANCIAL GROUP INC	1	\$266,000.00	1.5%0\$0.00	NA 0 \$0.00

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├──	RELIANCE BANK		\$317,749.15	1.8%	10	\$0.00	NA	0	\$0.00	
	SIOUXLAND FEDERAL CREDIT UNION	2	\$456,385.00	2.58%	0	\$0.00	NA	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	25	\$7,091,025.64	40.07%	,0	\$0.00	NA	0	\$0.00	
	THE EQUITABLE BANK, SSB	6	\$1,046,274.73	5.91%	, 0	\$0.00	NA	0	\$0.00	
	THE FARMERS CITIZENS BANK	1	\$167,025.00				NA	0	\$0.00	
	TRADITION MORTGAGE. LLC	1	\$349,972.20	1.98%	,0	\$0.00	NA	0	\$0.00	
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$201,700.00	1.14%	, 0	\$0.00	NA	0	\$0.00	
	UNION NATIONAL MORTGAGE	1	\$224,500.00	1.27%	, 0	\$0.00	NA	0	\$0.00	
Total		65	\$17,696,726.78	100%	0	\$0.00		0	\$0.00	
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3138W02M0	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$128,077.44	8.43%	, 0	\$0.00	NA	0	\$0.00	
	FIDELITY MORTGAGE CORPORATION	1	\$285,000.00	18.77%	, 0	\$0.00	NA	0	\$0.00	_
	GUARANTY MORTGAGE SERVICES INC	1	\$362,972.48	23.9%	,0	\$0.00	NA	0	\$0.00	
	NATIONS LENDING CORPORATION	1	\$215,900.00	14.22%	, 0	\$0.00	NA	0	\$0.00	
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$160,800.00	10.59%	,0	\$0.00	NA	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	3	\$365,850.00	24.09%	,0	\$0.00	NA	0	\$0.00	_
Total		8	\$1,518,599.92	100%	0	\$0.00		0	\$0.00	
3138W02N8	AMERICA'S CHOICE HOME LOANS LP	3	\$265,060.00	21.24%	, 0	\$0.00	NA	0	\$0.00	
	AUTO CLUB TRUST, FSB	2	\$185,000.00	14.82%	0	\$0.00	NA	0	\$0.00	
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$97,916.69						\$0.00	
	OZARK BANK	1	\$69,600.00	5.58%	0	\$0.00	NA	0	\$0.00	
	PREMIER BANK	2			_			-	\$0.00	
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$69,000.00	5.53%	,0	\$0.00	NA	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS	1	\$53,164.73	4.26%	, 0	\$0.00	NA	0	\$0.00	
	SIOUXLAND FEDERAL CREDIT UNION	1	\$80,000.00	6.41%	,0	\$0.00	NA	0	\$0.00	
		4	\$262,975.00	21.07%	0	\$0.00	NA	0	\$0.00	

	STONEGATE MORTGAGE CORPORATION				
Total		16	\$1,247,916.42	100%0\$0.00	0 \$0.00
3138W02P3	AMERICA'S CHOICE HOME LOANS LP	1	\$121,550.00	8.49% 0 \$0.00	NA 0 \$0.00
	AUTO CLUB TRUST, FSB	1	\$120,800.00	8.43% 0 \$0.00	NA 0 \$0.00
	CHARTERWEST NATIONAL BANK	1	\$115,200.00	8.04% 0 \$0.00	NA 0 \$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$116,374.59	8.13% 0 \$0.00	NA 0 \$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$112,645.00	7.87% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK OF COMMERCE	1	\$118,669.55	8.29% 0 \$0.00	NA 0 \$0.00
	PREMIER BANK	1	\$112,600.00	7.86% 0 \$0.00	NA 0 \$0.00
	PREMIER BANK & TRUST NA	1	\$124,159.44	8.67% 0 \$0.00	NA 0 \$0.00
	RELIANCE BANK	2	\$248,900.00	17.38% 0 \$0.00	NA 0 \$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$116,500.00	8.13% 0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$124,800.00	8.71% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,432,198.58	100% 0\$0.00	0 \$0.00
3138W02Q1	FARMERS NATIONAL BANK OF CANFIELD	1	\$136,000.00	7.65% 0 \$0.00	NA 0 \$0.00
	LIBERTY FIRST C.U	1	\$135,000.00	7.59% 0 \$0.00	NA 0 \$0.00
	PREMIER COMMERCIAL BANK	1	\$146,345.85	8.23% 0 \$0.00	NA0\$0.00
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	2	\$282,900.00	15.9% 0 \$0.00	NA 0 \$0.00
	SOMERVILLE NATIONAL BANK	1	\$142,912.00	8.03% 0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$802,303.00	45.1% 0 \$0.00	NA 0 \$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$133,400.00	7.5% 0 \$0.00	NA0\$0.00
Total		13	\$1,778,860.85	100% 0\$0.00	0 \$0.00
3138W02R9	ACRE MORTGAGE & FINANCIAL, INC	2	\$714,920.24	4.43% 0 \$0.00	NA 0 \$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$156,750.00	0.97% 0 \$0.00	NA 0 \$0.00

AMERICAN MORTGAGE CORPORATION	1	\$343,900.00	2.13%	0	\$0.00	NA	0	\$0.00	
ANCHOR FUNDING CORPORATION	1	\$281,700.00	1.75%	0	\$0.00	NA	0	\$0.00	
BUSINESS BANK DBA PRIME MORTGAGE	1	\$413,053.68	2.56%	0	\$0.00	NA	0	\$0.00	
CAPITAL CITY MORTGAGE INVESTMENTS	1	\$193,900.00	1.2%	0	\$0.00	NA	0	\$0.00	
CAPITAL FINANCIAL MORTGAGE CORPORATION	2	\$511,000.00	3.17%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL BANK	1	\$275,000.00	1.7%	0	\$0.00	NA	0	\$0.00	
COLONIAL AMERICAN BANK	2	\$390,500.00	2.42%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK - WHEATON/GLEN ELLYN	2	\$520,145.00	3.22%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE LLC	1	\$206,400.00	1.28%	0	\$0.00	NA	0	\$0.00	
EQUITY BANK	1	\$205,571.88	1.27%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK AND TRUST	2	\$353,790.69	2.19%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$177,500.00	1.1%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK	1	\$172,000.00	1.07%	0	\$0.00	NA	0	\$0.00	
GREENCHOICE BANK, FSB	1	\$293,000.00	1.82%	0	\$0.00	NA	0	\$0.00	
HOME TOWN MORTGAGE INC	1	\$359,000.00	2.23%	0	\$0.00	NA	0	\$0.00	
INFINITY HOME MORTGAGE CO., INC	1	\$268,798.50	1.67%	0	\$0.00	NA	0	\$0.00	
MAIN STREET HOME LOANS	1	\$198,000.00	1.23%	0	\$0.00	NA	0	\$0.00	
MIDWEST REGIONAL BANK	1	\$160,000.00	0.99%	0	\$0.00	NA	0	\$0.00	
PREMIER BANK	2	\$564,800.00	3.5%	0	\$0.00	NA	0	\$0.00	
PREMIER BANK & TRUST NA	1	\$175,473.48	1.09%	0	\$0.00	NA	0	\$0.00	
QUAINT OAK MORTGAGE, LLC	1	\$227,968.00	1.41%	0	\$0.00	NA	0	\$0.00	
REGENT FINANCIAL GROUP INC	1	\$260,000.00	1.61%	0	\$0.00	NA	0	\$0.00	
RELIANCE BANK	3	\$701,500.00	4.35%	0	\$0.00	NA	0	\$0.00	
SENTE MORTGAGE	1	\$152,668.14	0.95%	0	\$0.00	NA	0	\$0.00	
SIOUXLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.99%	0	\$0.00	NA	0	\$0.00	
SOUTHWEST FUNDING LP	1	\$170,000.00	1.05%	0	\$0.00	NA	0	\$0.00	
STONEGATE MORTGAGE CORPORATION	22	\$5,836,647.00	36.18%	0	\$0.00	NA	0	\$0.00	
THE EQUITABLE BANK, SSB	4	\$984,300.00	6.1%	0	\$0.00	NA	0	\$0.00	
TOWER BANK & TRUST	1	\$415,125.78	2.57%	0	\$0.00	NA	0	\$0.00	

	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$291,000.00	1.8%	0 \$0.00	NA 0 \$0.00
Total		64	\$16,134,412.39	100%	0 \$0.00	0 \$0.00
3138W02S7		1	\$41,084.09	2 9601	0 \$0.00	NA 0 \$0.00
5158W0257	BENCHMARK BANK HANCOCK MORTGAGE PARTNERS LLC	2			0 \$0.00	NA 0 \$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$73,500.00	6.9%	0 \$0.00	NA 0 \$0.00
	NATIONS LENDING CORPORATION	1	\$156,000.00	14.64%	0 \$0.00	NA 0 \$0.00
	REGENT FINANCIAL GROUP INC	1	\$163,000.00		0 \$0.00	NA 0 \$0.00
	RELIANCE BANK	1	\$106,500.00	9.99%	0 \$0.00	NA 0 \$0.00
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$96,000.00	9.01%	0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$122,789.00		0 \$0.00	NA 0 \$0.00
	THE EQUITABLE BANK, SSB	1	\$124,600.00		0 \$0.00	NA 0 \$0.00
Total		10	\$1,065,718.45	100%	0 \$0.00	0 \$0.00
3138W02T5	AMERICAN MORTGAGE CORPORATION	1	\$43,500.00	3.5%	0 \$0.00	NA 0 \$0.00
	ANCHOR FUNDING CORPORATION	1	\$72,750.00	5.85%	0 \$0.00	NA 0 \$0.00
	FARMERS BANK AND TRUST	1	\$64,783.48		0 \$0.00	NA 0 \$0.00
	LEGACY BANK	1	\$79,000.00	6.36%	0 \$0.00	NA 0 \$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$79,393.78	6.39%	0 \$0.00	NA 0 \$0.00
	MORTGAGE FACTORY INC	2	\$168,256.12	13.54%	0 \$0.00	NA 0 \$0.00
	MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPRISE BANK	1	\$66,500.00	5.35%	0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$71,920.00	5.79%	0 \$0.00	NA 0 \$0.00
	PORTAGE COMMUNITY BANK	1	,		0 \$0.00	NA 0 \$0.00
	PREMIER BANK	2	\$132,744.00	10.68%	0 \$0.00	NA 0 \$0.00
	REGENT FINANCIAL GROUP INC	1	\$77,800.00		0 \$0.00	NA 0 \$0.00
	RELIANCE BANK	1	\$79,000.00	6.36%	0 \$0.00	NA 0 \$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$40,600.00	3.27%	0 \$0.00	NA 0 \$0.00

	STONEGATE MORTGAGE	1	\$60,800.00	4 89%	0 \$0.00	NAO	\$0.00
	CORPORATION	1					
	WATERFORD BANK N.A	1	\$69,600.00	5.6%	0 \$0.00	NA0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$77,000.00		0 \$0.00		\$0.00
Total		18	\$1,242,847.38	100%	0 \$0.00	0	\$0.00
3138W02U2	ACRE MORTGAGE & FINANCIAL, INC	1	\$96,500.00	6.59%	0 \$0.00	NA 0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$92,500.00	6.32%	0 \$0.00	NA 0	\$0.00
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$103,000.00	7.04%	0 \$0.00	NA 0	\$0.00
	LAFAYETTE SAVINGS BANK	1	\$103,436.96		0 \$0.00	NA 0	\$0.00
	MENNA COMPANY	1	\$101,000.00	6.9%	0 \$0.00	NA 0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$102,930.00	7.03%	0 \$0.00	NA 0	\$0.00
	MORTGAGE FACTORY INC	1	\$88,749.78		0 \$0.00	NA 0	\$0.00
	PREMIER BANK	1	\$89,500.00	6.12%	0 \$0.00	NA 0	\$0.00
	PROFESSIONAL MORTGAGE SERVICES, INC	1	\$90,131.00	6.16%	0 \$0.00	NA 0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$107,900.00	7.37%	0 \$0.00	NA 0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$86,959.90	5.94%	0 \$0.00	NA0	\$0.00
	SOUTHWEST FUNDING LP	2	\$199,450.00	13.63%	0 \$0.00	NA 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$94,500.00	6.46%	0 \$0.00	NA 0	\$0.00
	THE FIRST BEXLEY BANK	1	\$107,000.00		0 \$0.00		\$0.00
Total		15	\$1,463,557.64	100%	0 \$0.00	0	\$0.00
3138W02V0	BANKFIRST FINANCIAL SERVICES	1	\$168,431.57	2.96%	0 \$0.00	NA0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	23	\$3,229,923.76	56.69%	0 \$0.00	NA 0	\$0.00
	CMCF, INC	1	\$103,825.32	1.82%	0 \$0.00	NA 0	\$0.00
	COMMUNITY BANK & TRUST	1	\$100,677.70	1.77%	0 \$0.00	NA 0	\$0.00
	CRESCENT STATE BANK	1	\$172,330.03	3.02%	0 \$0.00	NA 0	\$0.00
	EAGLE BANK AND TRUST COMPANY	1	\$150,951.47	2.65%	0 \$0.00	NA 0	\$0.00
	FOREVER HOMES	1	\$150,000.00	2.63%	0 \$0.00	NA 0	\$0.00
	GEORGIA BANK & TRUST	1	\$172,079.69	3.02%	0 \$0.00	NA 0	\$0.00
	GREATER POTOMAC MORTGAGE CO	1	\$158,277.24	2.78%	0 \$0.00	NA 0	\$0.00
	HOME FEDERAL BANK CORPORATION	1	\$159,473.29	2.8%	0 \$0.00	NA 0	\$0.00

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	LIBERTY BANK OF ARKANSAS - MAIN	1	\$150,521.76	2.64% 0 \$0.00	NA 0 \$0.00
	NEW AMERICAN MORTGAGE	2	\$337,599.16	5.92% 0 \$0.00	NA 0 \$0.00
	THE NEW WINDSOR STATE BANK	1	\$162,732.07	2.86% 0 \$0.00	NA 0 \$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$168,223.03	2.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$312,954.60	5.49% 0 \$0.00	NA 0 \$0.00
Total		39		100% 0 \$0.00	0 \$0.00
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3138W02W8	BANKFIRST FINANCIAL SERVICES	1	\$264,066.82	0.92% 0 \$0.00	NA 0 \$0.00
	BRANCH BANKING AND TRUST COMPANY	54	\$14,308,539.83	49.6% 0 \$0.00	NA 0 \$0.00
	CAPITAL CITY BANK	1	\$243,590.18	0.84% 0 \$0.00	NA 0 \$0.00
	CAPITAL MARK BANK AND TRUST	1		1.26% 0 \$0.00	NA 0 \$0.00
	CENTENNIAL BANK	1	\$239,181.31	0.83% 0 \$0.00	NA 0 \$0.00
	CITIZENS BANK & TRUST CO	1	\$196,152.14	0.68% 0 \$0.00	NA 0 \$0.00
	CITIZENS COMMUNITY BANK	1	\$217,765.06	0.75% 0 \$0.00	NA 0 \$0.00
	CMCF, INC	2	\$591,205.62	2.05% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK & TRUST	1		0.77% 0 \$0.00	NA 0 \$0.00
	COMMUNITY FIRST BANK AND TRUST	2	\$476,256.81	1.65% 0 \$0.00	NA 0 \$0.00
	CORPORATE INVESTORS MTG. GROUP, INC	1	\$258,943.24	0.9% 0 \$0.00	NA 0 \$0.00
	CRESCENT STATE BANK	3	\$625,063.15	2.17% 0 \$0.00	NA 0 \$0.00
	CYPRUS FEDERAL CREDIT UNION	2	\$438,921.26	1.52% 0 \$0.00	NA 0 \$0.00
	EAGLE BANK AND TRUST COMPANY	1	\$182,054.68	0.63% 0 \$0.00	NA 0 \$0.00
	EQUITY LOANS, LLC	2	\$815,657.06	2.83% 0 \$0.00	NA0\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$491,064.89	1.7% 0 \$0.00	NA 0 \$0.00
	GREATER POTOMAC MORTGAGE CO	5	\$1,334,350.10	4.63% 0 \$0.00	NA 0 \$0.00
	HARBOR NATIONAL BANK	1	\$279,529.72	0.97% 0 \$0.00	NA0\$0.00
	NEW AMERICAN MORTGAGE	2	\$428,294.83	1.48% 0 \$0.00	NA 0 \$0.00
	RUOFF MORTGAGE	1	\$199,789.06	0.69% 0 \$0.00	NA 0 \$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	2		2.22% 0 \$0.00	NA 0 \$0.00
		1	\$349,424.70	1.21% 0 \$0.00	NA 0 \$0.00

	SHAMROCK FINANCIAL CORPORATION				
	SOUTHCOAST FINANCIAL CORPORATION	1	\$273,549.61	0.95% 0 \$0.0	0 NA 0 \$0.00
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$183,690.96	0.64% 0 \$0.0	0 NA 0 \$0.00
	SUMMIT MORTGAGE, INC	1	\$242,800.25	0.84% 0 \$0.0	0 NA 0 \$0.00
	THE COUNTY BANK	1	\$182,299.69	0.63% 0 \$0.0	0 NA 0 \$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$277,064.94	0.96% 0 \$0.0	0 NA 0 \$0.00
	THE NEW WINDSOR STATE BANK	1	\$331,345.53	1.15% 0 \$0.0	
	TRANSWEST CREDIT UNION	3	\$673,074.43	2.33% 0 \$0.0	0 NA 0 \$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$179,407.46	0.62% 0 \$0.0	0 NA 0 \$0.00
	VISION MORTGAGE CAPITAL (A DIVISION OF CONTINENTAL BANK)	1	\$286,183.15	0.99% 0 \$0.0	0 NA 0 \$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	2	\$413,991.09	1.44% 0 \$0.0	0 NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	3	\$940,192.96	3.26% 0 \$0.0	0 NA 0 \$0.00
	Unavailable	6	. , ,	5.89% 0 \$0.0	
Total		110	\$28,846,738.82	100% 0\$0.0	0 \$0.00
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3138W02X6	BRANCH BANKING AND TRUST COMPANY	29		83.39% 0 \$0.0	
	CMCF, INC	1	\$62,639.90	2.63% 0 \$0.0	0 NA 0 \$0.00
	COMMUNITY FIRST BANK AND TRUST	1	\$35,742.42	1.5% 0\$0.0	0 NA 0 \$0.00
	NEW AMERICAN MORTGAGE	1	\$82,866.50	3.47% 0 \$0.0	0 NA 0 \$0.00
	THE NEW WINDSOR STATE BANK	1	. ,	2.97% 0 \$0.0	
	Unavailable	2	,	6.04% 0 \$0.0	
Total		35	\$2,385,034.97	100% 0\$0.0	0 \$0.00
3138W02Y4	AMERICA'S MORTGAGE, LLC	1	\$99,839.15	2.36% 0 \$0.0	0 NA 0 \$0.00
	BRANCH BANKING AND TRUST COMPANY	27	\$2,716,564.19	64.24% 0 \$0.0	0 NA 0 \$0.00
	EAGLE BANK AND TRUST COMPANY	1	\$107,702.46	2.55% 0 \$0.0	0 NA 0 \$0.00
	FIRST NATIONAL COMMUNITY BANK	1	\$103,829.06	2.46% 0 \$0.0	0 NA 0 \$0.00
	GREATER POTOMAC MORTGAGE CO	2		4.85% 0 \$0.0	
		1	\$99,671.81	2.36% 0 \$0.0	0 NA 0 \$0.00

	HEARTLAND NATIONAL BANK				
	INTRUST BANK, N.A	1	\$102,834.33	2.43% 0 \$0.00	NA 0 \$0.00
	KELLER WILLIAMS ON THE WATER	1	\$94,400.00	2.23% 0 \$0.00	NA 0 \$0.00
	KENTUCKY HOMES REALTY	1	\$100,000.00	2.36% 0 \$0.00	NA 0 \$0.00
	NEW AMERICAN MORTGAGE	1	\$103,832.72	2.46% 0 \$0.00	NA 0 \$0.00
	THE COUNTY BANK	1	\$110,000.00	2.6% 0 \$0.00	NA 0 \$0.00
	THE NEW WINDSOR STATE BANK	1	\$87,855.35	2.08% 0 \$0.00	NA 0 \$0.00
	TOWER BANK AND TRUST COMPANY	1	\$108,369.76	2.56% 0 \$0.00	NA 0 \$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	2	\$188,390.25	4.46% 0 \$0.00	NA 0 \$0.00
Total		42	\$4,228,577.73	100% 0 \$0.00	0 \$0.00
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3138W02Z1	BRANCH BANKING AND TRUST COMPANY	29	\$3,434,330.17	66.1% 0 \$0.00	NA 0 \$0.00
	CAPITAL CITY BANK	1	\$122,104.75	2.35% 0 \$0.00	NA 0 \$0.00
	CAPITAL MARK BANK AND TRUST	1	\$124,794.53	2.4% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK & TRUST	1	\$111,639.19	2.15% 0 \$0.00	NA 0 \$0.00
	FORTUNEBANK	1	\$110,821.46	2.13% 0 \$0.00	NA 0 \$0.00
	HARVEY GOODMAN	1	\$115,800.00	2.23% 0 \$0.00	NA 0 \$0.00
	HEARTLAND NATIONAL BANK	1	\$123,591.79	2.38% 0 \$0.00	NA 0 \$0.00
	NEW AMERICAN MORTGAGE	3	\$346,158.31	6.66% 0 \$0.00	NA 0 \$0.00
	SOUTHCOAST FINANCIAL CORPORATION	1	\$10,560.53	0.2% 0 \$0.00	NA0 \$0.00
	SOUTHWEST MISSOURI BANK	1	\$115,626.32	2.23% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE, INC	1	\$112,393.93	2.16% 0 \$0.00	NA 0 \$0.00
	TOWER BANK AND TRUST COMPANY	1	\$120,925.91	2.33% 0 \$0.00	NA 0 \$0.00
	WYOMING BANK & TRUST	1	\$117,619.88	2.26% 0 \$0.00	NA 0 \$0.00
·	Unavailable	2	\$229,640.49	4.42% 0 \$0.00	NA 0 \$0.00
Total		45	\$5,196,007.26	100% 0\$0.00	0 \$0.00
3138W03A5	ADAMS HOMES OF NW FLORIDA INC	1	\$141,900.00	2.23% 0 \$0.00	NA 0 \$0.00
	AMERISERV FINANCIAL, INC	1	\$129,581.21	2.04% 0 \$0.00	NA 0 \$0.00
	BRANCH BANKING AND TRUST COMPANY	25	\$3,469,469.11	54.64% 0 \$0.00	NA 0 \$0.00

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	COLONIAL MORTGAGE CO	1	\$145,519.39	2.29% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$125,934.08	1.98% 0 \$0.00	NA 0 \$0.00
[	CRESCENT STATE BANK	1	\$140,768.23	2.22% 0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$279,078.26	4.4% 0 \$0.00	NA 0 \$0.00
	FIRST SECURITY BANK OF OWENSBORO	1	\$125,792.89	1.98% 0 \$0.00	NA 0 \$0.00
	INTRUST BANK, N.A	1	\$136,779.64	2.15% 0 \$0.00	NA 0 \$0.00
	LIBERTY BANK OF ARKANSAS - MAIN	1	\$139,539.13	2.2% 0 \$0.00	NA 0 \$0.00
	METROPOLITAN NATIONAL BANK	1	\$127,737.16	2.01% 0 \$0.00	NA0\$0.00
	NEW AMERICAN MORTGAGE	2	\$270,059.92	4.25% 0 \$0.00	NA 0 \$0.00
ļ	THE COUNTY BANK	1	\$129,000.00	2.03%0\$0.00	NA 0 \$0.00
ŀ	THE EQUITABLE BANK	1	\$149,758.74	2.36% 0 \$0.00	NA 0 \$0.00
	THE NEW WINDSOR STATE BANK	1	\$150,000.00	2.36% 0 \$0.00	NA 0 \$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$138,073.64	2.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$550,833.03	8.69% 0 \$0.00	NA 0 \$0.00
Total		46	\$6,349,824.43	100% 0\$0.00	0 \$0.00
3138W03B3	BRANCH BANKING AND TRUST COMPANY	31	\$5,058,487.96	66.38% 0 \$0.00	NA 0 \$0.00
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	CAPITAL CITY BANK	1	\$158,612.38	2.08% 0 \$0.00	NA 0 \$0.00
	CAPITAL CITY BANK FRATERNITY FEDERAL SAVINGS & LOAN	1	\$158,612.38 \$159,484.58	2.08%         0 \$0.00           2.09%         0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
-	FRATERNITY FEDERAL	1 1 1			
	FRATERNITY FEDERAL SAVINGS & LOAN LIBERTY BANK OF ARKANSAS - MAIN NEW AMERICAN MORTGAGE	1 1 1 4	\$159,484.58 \$156,294.87 \$665,525.40	2.09%       0       \$0.00         2.05%       0       \$0.00         8.73%       0       \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	FRATERNITY FEDERAL SAVINGS & LOAN LIBERTY BANK OF ARKANSAS - MAIN NEW AMERICAN MORTGAGE PINNACLE NATIONAL BANK	1	\$159,484.58 \$156,294.87 \$665,525.40 \$173,720.13	2.09%       0       \$0.00         2.05%       0       \$0.00         8.73%       0       \$0.00         2.28%       0       \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
-	FRATERNITY FEDERAL SAVINGS & LOAN LIBERTY BANK OF ARKANSAS - MAIN NEW AMERICAN MORTGAGE PINNACLE NATIONAL BANK THE COUNTY BANK	1 1 1 4 1 2	\$159,484.58 \$156,294.87 \$665,525.40	2.09%       0       \$0.00         2.05%       0       \$0.00         8.73%       0       \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
-	FRATERNITY FEDERAL SAVINGS & LOAN LIBERTY BANK OF ARKANSAS - MAIN NEW AMERICAN MORTGAGE PINNACLE NATIONAL BANK THE COUNTY BANK THE NEW WINDSOR STATE BANK	1 2 1	\$159,484.58 \$156,294.87 \$665,525.40 \$173,720.13 \$318,138.66 \$150,504.30	2.09%       0       \$0.00         2.05%       0       \$0.00         8.73%       0       \$0.00         2.28%       0       \$0.00         4.17%       0       \$0.00         1.97%       0       \$0.00	NA       0       \$0.00
	FRATERNITY FEDERAL SAVINGS & LOAN LIBERTY BANK OF ARKANSAS - MAIN NEW AMERICAN MORTGAGE PINNACLE NATIONAL BANK THE COUNTY BANK THE NEW WINDSOR STATE BANK TRANSWEST CREDIT UNION	1	\$159,484.58 \$156,294.87 \$665,525.40 \$173,720.13 \$318,138.66	2.09%       0       \$0.00         2.05%       0       \$0.00         8.73%       0       \$0.00         2.28%       0       \$0.00         4.17%       0       \$0.00	NA       0       \$0.00
-	FRATERNITY FEDERAL SAVINGS & LOAN LIBERTY BANK OF ARKANSAS - MAIN NEW AMERICAN MORTGAGE PINNACLE NATIONAL BANK THE COUNTY BANK THE NEW WINDSOR STATE BANK TRANSWEST CREDIT UNION UNIFIRST MORTGAGE CORPORATION	1 2 1	\$159,484.58 \$156,294.87 \$665,525.40 \$173,720.13 \$318,138.66 \$150,504.30	2.09%       0       \$0.00         2.05%       0       \$0.00         8.73%       0       \$0.00         2.28%       0       \$0.00         4.17%       0       \$0.00         1.97%       0       \$0.00	NA       0       \$0.00
-	FRATERNITY FEDERAL SAVINGS & LOAN LIBERTY BANK OF ARKANSAS - MAIN NEW AMERICAN MORTGAGE PINNACLE NATIONAL BANK THE COUNTY BANK THE NEW WINDSOR STATE BANK TRANSWEST CREDIT UNION UNIFIRST MORTGAGE	1 2 1 2 1 2 1 2	\$159,484.58 \$156,294.87 \$665,525.40 \$173,720.13 \$318,138.66 \$150,504.30 \$306,262.63 \$155,497.45 \$318,241.95	2.09%       0       \$0.00         2.05%       0       \$0.00         8.73%       0       \$0.00         2.28%       0       \$0.00         4.17%       0       \$0.00         1.97%       0       \$0.00         4.02%       0       \$0.00         2.04%       0       \$0.00         4.19%       0       \$0.00	NA       0       \$0.00         NA       0       \$0.00
Total	FRATERNITY FEDERAL SAVINGS & LOAN LIBERTY BANK OF ARKANSAS - MAIN NEW AMERICAN MORTGAGE PINNACLE NATIONAL BANK THE COUNTY BANK THE NEW WINDSOR STATE BANK TRANSWEST CREDIT UNION UNIFIRST MORTGAGE CORPORATION WESTERN VISTA FEDERAL	1 2 1 2 1	\$159,484.58 \$156,294.87 \$665,525.40 \$173,720.13 \$318,138.66 \$150,504.30 \$306,262.63 \$155,497.45	2.09%       0       \$0.00         2.05%       0       \$0.00         8.73%       0       \$0.00         2.28%       0       \$0.00         4.17%       0       \$0.00         1.97%       0       \$0.00         4.02%       0       \$0.00         2.04%       0       \$0.00	NA       0       \$0.00
Total	FRATERNITY FEDERAL SAVINGS & LOAN LIBERTY BANK OF ARKANSAS - MAIN NEW AMERICAN MORTGAGE PINNACLE NATIONAL BANK THE COUNTY BANK THE NEW WINDSOR STATE BANK TRANSWEST CREDIT UNION UNIFIRST MORTGAGE CORPORATION WESTERN VISTA FEDERAL CREDIT UNION	1 2 1 2 1 2 1 2	\$159,484.58 \$156,294.87 \$665,525.40 \$173,720.13 \$318,138.66 \$150,504.30 \$306,262.63 \$155,497.45 \$318,241.95	2.09%       0       \$0.00         2.05%       0       \$0.00         8.73%       0       \$0.00         2.28%       0       \$0.00         4.17%       0       \$0.00         1.97%       0       \$0.00         4.02%       0       \$0.00         2.04%       0       \$0.00         4.19%       0       \$0.00	NA       0       \$0.00         NA       0       \$0.00
Total 3138W03C1	FRATERNITY FEDERAL SAVINGS & LOAN LIBERTY BANK OF ARKANSAS - MAIN NEW AMERICAN MORTGAGE PINNACLE NATIONAL BANK THE COUNTY BANK THE NEW WINDSOR STATE BANK TRANSWEST CREDIT UNION UNIFIRST MORTGAGE CORPORATION WESTERN VISTA FEDERAL	1 2 1 2 1 2 1 2	\$159,484.58 \$156,294.87 \$665,525.40 \$173,720.13 \$318,138.66 \$150,504.30 \$306,262.63 \$155,497.45 \$318,241.95	2.09%       0       \$0.00         2.05%       0       \$0.00         8.73%       0       \$0.00         2.28%       0       \$0.00         4.17%       0       \$0.00         1.97%       0       \$0.00         4.02%       0       \$0.00         2.04%       0       \$0.00         4.19%       0       \$0.00	NA       0       \$0.00         NA       0       \$0.00

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	APEX HOME LOANS, INC	3	\$832,808.49		0 \$0.00	1	) \$0.00	
	BANK VI	1	\$239,613.97	0.54%	0 \$0.00	NA	\$0.00	
	BRANCH BANKING AND TRUST COMPANY	80	\$21,942,328.52	49.84%	0 \$0.00	NAO	\$0.00	
	CAPITAL CITY BANK	2	\$469,392.14	1.07%	0 \$0.00	NAC	\$0.00	
	CAPITAL MARK BANK AND TRUST	2	\$430,015.05	0.98%	0 \$0.00	NA	\$0.00	
	COLONIAL MORTGAGE CO	1	\$287,072.22	0.65%	0 \$0.00	NAC	\$0.00	
	CRESCENT STATE BANK	2	\$583,465.00	1.33%	0 \$0.00	NAC	\$0.00	
	CYPRUS FEDERAL CREDIT UNION	1	\$326,164.03	0.74%	0 \$0.00	NA	\$0.00	
	DAMASCUS COMMUNITY BANK	1	\$408,342.14	0.93%	0 \$0.00	NAC	\$0.00	
	DOUGLAS COUNTY BANK	1	\$290,531.94	0.66%	0 \$0.00	NAC	\$0.00	
	ED PRICE REALTY/NANCY LANEY	1	\$336,000.00	0.76%	0 \$0.00	NA	\$0.00	
	EQUITY LOANS, LLC	2	\$576,463.84	1.31%	0 \$0.00	NAO	) \$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$691,122.66	1.57%	0 \$0.00	NAC	\$0.00	
	FIRST SECURITY BANK OF OWENSBORO	2	\$538,251.94	1.22%	0 \$0.00	NA	\$0.00	
	FRATERNITY FEDERAL SAVINGS & LOAN	1	\$198,280.56	0.45%	0 \$0.00	NA	\$0.00	
	GREATER POTOMAC MORTGAGE CO	1	\$239,481.03	0.54%	0 \$0.00	NAO	\$0.00	
	HARBOR NATIONAL BANK	1	\$219,423.36	0.5%	0 \$0.00	NAC	) \$0.00	
	INDEPENDENT MORTGAGE ASSOCIATION	6	\$1,754,277.53	3.98%	0 \$0.00	NAC	\$0.00	
	INTRUST BANK, N.A	2	\$566,088.00	1.29%	0 \$0.00	NAC	\$0.00	
	MCLEAN MORTGAGE CORPORATION	1	\$308,165.21	0.7%	0 \$0.00	NAO	\$0.00	
	MIDDLESEX SAVINGS BANK	1	\$309,501.38	0.7%	0 \$0.00	NAC	\$0.00	
	NEW AMERICAN MORTGAGE	14	\$3,691,066.83	8.38%	0 \$0.00	NAC	\$0.00	
	NTFN, INC	1	\$199,678.31	0.45%	0 \$0.00	NAC	\$0.00	
	PLATINUM FINANCIAL FUNDING, LLC	1	\$279,535.24	0.63%	0 \$0.00	NAC	\$0.00	
	SHAMROCK FINANCIAL CORPORATION	2	\$543,945.85	1.24%	0 \$0.00	NAO	\$0.00	
	SOUTHCOAST FINANCIAL CORPORATION	1	\$388,174.63	0.88%	0 \$0.00	NAC	\$0.00	
	STIFEL BANK AND TRUST	1	\$181,413.69	0.41%	0 \$0.00	NAC	\$0.00	
	THE ANDERSON FINANCIAL GROUP, INC	1	\$416,329.27	0.95%	0 \$0.00	NAC	\$0.00	
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$187,697.61	0.43%	0 \$0.00	NAO	\$0.00	
	THE COUNTY BANK	4	\$1,100,060.41	2.5%	0 \$0.00	NAC	\$0.00	

	THE EQUITABLE BANK	1	\$376,393.61	0.85%	0 \$0.00	NA	0\$0.00	
	THE NEW WINDSOR STATE BANK	1	\$215,652.57		0 \$0.00		0 \$0.00	
	TOWER BANK AND TRUST COMPANY	2	\$690,285.78	1.57%	0 \$0.00	NA	0 \$0.00	
	UNIFIRST MORTGAGE CORPORATION	1	\$283,543.20	0.64%	0 \$0.00	NA	0 \$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$193,687.96	0.44%	0 \$0.00	NA	0 \$0.00	
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$183,350.43	0.42%	0 \$0.00	NA	0 \$0.00	
	WESTSTAR MORTGAGE, INC Unavailable	2	\$520,641.01 \$2,393,218.41		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total		161	\$44,028,529.93		0\$0.00		0 \$0.00	
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3138W03D9	BRANCH BANKING AND TRUST COMPANY	4	\$1,032,300.00	100%	0 \$0.00	NA	0 \$0.00	
Total		4	\$1,032,300.00	100%	0 \$0.00		0 \$0.00	
3138W03E7	BANK OF SULLIVAN	1	\$37,429.57	0.95%	0 \$0.00	NA	0 \$0.00	
	BRANCH BANKING AND TRUST COMPANY	43	\$2,800,148.37	70.76%	0 \$0.00	NA	0 \$0.00	
	CRESCENT STATE BANK	1	\$75,888.04	1.92%	0 \$0.00	NA	0 \$0.00	
	EVERETT FINANCIAL	2	\$151,460.58	3.83%	0 \$0.00	NA	0 \$0.00	
	HOMETOWN BANK	1	\$65,501.20	1.66%	0 \$0.00	NA	0 \$0.00	
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$83,746.56	2.12%	0 \$0.00	NA	0 \$0.00	
	NEW AMERICAN MORTGAGE	2	\$155,650.21	3.93%	0 \$0.00	NA	0 \$0.00	
	POLONIA BANCORP DBA POLONIA BANK	1	\$49,852.44	1.26%	0 \$0.00	NA	0 \$0.00	
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$69,386.66	1.75%	0 \$0.00	NA	0 \$0.00	
	Unavailable	7	\$468,390.41	11.82%	0 \$0.00	NA	0 \$0.00	
Total		60	\$3,957,454.04	100%	0 \$0.00		0 \$0.00	
3138W03F4	BRANCH BANKING AND TRUST COMPANY	29	\$2,822,400.95	54.46%	0 \$0.00	NA	0 \$0.00	
	EQUITY LOANS, LLC	1	\$99,698.29	1.92%	0 \$0.00	NA	0 \$0.00	
	EVERETT FINANCIAL	1	\$105,444.43	2.03%	0 \$0.00	NA	0 \$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$102,888.63	1.99%	0 \$0.00	NA	0 \$0.00	
	HOUSTON CAPITAL MTG	1	\$98,850.90	1.91%	0 \$0.00	NA	0 \$0.00	
NEW AMERI MORTGAGE	NEW AMERICAN MORTGAGE	5	\$495,226.01	9.56%	0 \$0.00	NA	0 \$0.00	
	OPEN MORTGAGE, LLC	1	\$103,693.07	2%	0 \$0.00	NA	0 \$0.00	
		1	\$107,837.34	0.000	0 \$0.00	NT A	0 \$0.00	1

	RESOURCE FINANCIAL SERVICES, INC				
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$86,886.68	1.68% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE, INC	1	\$90,127.25	1.74% 0 \$0.00	NA 0 \$0.00
	THE AMERICAN EAGLE MORTGAGE CORPORATION	1	\$99,476.40	1.92% 0 \$0.00	NA 0 \$0.00
	THE COUNTY BANK	3	\$296,056.98	5.71% 0 \$0.00	NA 0 \$0.00
	THE EQUITABLE BANK	1	\$89,740.23	1.73% 0 \$0.00	NA 0 \$0.00
	WILSON & MUIR BANK & TRUST COMPANY	1	\$96,227.87	1.86% 0 \$0.00	NA 0 \$0.00
	WR STARKEY	1	\$92,633.93	1.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$395,407.51	7.62% 0 \$0.00	NA 0 \$0.00
Total		53	\$5,182,596.47	100% 0\$0.00	0 \$0.00
3138W03G2	1ST PREFERENCE MORTGAGE CORPORATION	1	\$116,647.00	2.14% 0 \$0.00	NA 0 \$0.00
	ALARION BANK	1	\$111,412.85	2.04% 0 \$0.00	NA 0 \$0.00
	AUGUSTA MORTGAGE COMPANY	1	\$116,375.54	2.13% 0 \$0.00	NA 0 \$0.00
	BRANCH BANKING AND TRUST COMPANY	22	\$2,633,934.00	48.22% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE	2	\$240,380.59	4.4% 0 \$0.00	NA 0 \$0.00
	CRESCENT STATE BANK	1	\$114,549.82	2.1% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL	3	\$348,430.24	6.38% 0 \$0.00	NA 0 \$0.00
	FIRSTRUST MORTGAGE, INC	1	\$116,654.71	2.14% 0 \$0.00	NA 0 \$0.00
	HOUSTON CAPITAL MTG	1	\$122,238.19	2.24% 0 \$0.00	NA 0 \$0.00
	INSIGHT BANK	1	\$110,166.62	2.02% 0 \$0.00	NA0 \$0.00
	NEW AMERICAN MORTGAGE	5	\$588,136.81	10.77% 0 \$0.00	NA0\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$122,948.01	2.25% 0 \$0.00	NA 0 \$0.00
	SECURITY FEDERAL BANK CORPORATION	1	\$122,814.75	2.25% 0 \$0.00	NA 0 \$0.00
	SENTE MORTGAGE	1	\$116,947.02	2.14% 0 \$0.00	NA 0 \$0.00
	THE AMERICAN EAGLE MORTGAGE CORPORATION	1	\$124,605.27	2.28% 0 \$0.00	NA 0 \$0.00
	THE COUNTY BANK	2	\$237,527.72	4.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$119,000.00	2.15% 0 \$0.00	NA 0 \$0.00
Total		46	\$5,462,769.14	100% 0 \$0.00	0 \$0.00
3138W03H0	BRANCH BANKING AND	11	\$2,180,681.76	82.71%0\$0.00	NA0\$0.00
	TRUST COMPANY VILLAGE BANK MORTGAGE CORPORATION	1	\$275,614.11	10.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$180,314.59	6.84% 0 \$0.00	NA0 \$0.00
Total		13	\$2,636,610.46		0 \$0.00

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3138W03J6	BRANCH BANKING AND TRUST COMPANY	16	\$1,432,863.78	71.04%	0	\$0.00	NA	0	\$0.00	<b> </b>
	PREMIUM MORTGAGE CORPORATION	1	\$82,576.52	4.09%	0	\$0.00	NA	0	\$0.00	
	QUAINT OAK MORTGAGE	1	\$34,307.17	1.7%	0	\$0.00	NA	0	\$0.00	
	THE AMERICAN EAGLE MORTGAGE CORPORATION	1	\$107,708.51	5.34%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$359,416.36	17.83%	0	\$0.00			\$0.00	
Total		22	\$2,016,872.34	100%	0	\$0.00		0	\$0.00	
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3138W03L1	W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$991,955.00	36.57%	0	\$0.00	NA	0	\$0.00	<u> </u>
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,720,740.00		Ц			_	\$0.00	
Total		9	\$2,712,695.00	100%	0	\$0.00		0	\$0.00	
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3138W03M9	HOMEBANC, N.A	6	\$1,095,922.02		_	\$0.00		-	\$0.00	
Total		6	\$1,095,922.02	100%	0'	\$0.00		0	\$0.00	┢────
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3138W03X5	ENVOY MORTGAGE, LTD	6	\$1,387,854.00		_	\$0.00		-	\$0.00	
Total		6	\$1,387,854.00	100%	<b>P</b> ,	<u>\$0.00</u>		0	\$0.00	<u> </u>
3138W03Y3	ENVOY MORTGAGE, LTD	8	\$1,860,967.50	100%	0	\$0.00	NA	0	\$0.00	(
Total		8	\$1,860,967.50		+ +	-		-	\$0.00	
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3138W03Z0	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$99,684.80	8.52%	0	\$0.00	NA	0	\$0.00	
	ENVOY MORTGAGE, LTD	12	\$1,070,792.49	91.48%	0	\$0.00	NA	0	\$0.00	<u> </u>
Total		13	\$1,170,477.29					-	\$0.00	
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3138W04A4	ENVOY MORTGAGE, LTD	32	\$2,673,013.80		-	\$0.00			\$0.00	
Total		32	\$2,673,013.80	100%	0	\$0.00		0	\$0.00	Ĺ
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3138W04B2	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$103,120.00					Ļ	\$0.00	
	ENVOY MORTGAGE, LTD	13	\$999,491.48			1		-	\$0.00	
Total		14	\$1,102,611.48	100%	0'	\$0.00		0	\$0.00	<b>I</b>
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3138W04C0	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$236,200.00		$\square$			Ļ	\$0.00	
	ENVOY MORTGAGE, LTD	10	\$1,366,600.00		-			-	\$0.00	
Total		12	\$1,602,800.00	100%	0'	\$0.00		0	\$0.00	<b>I</b>
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3138W04D8	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$137,800.00	3.51%	0	\$0.00	NA	0	\$0.00	I

	ENVOY MORTGAGE, LTD	29	\$3,785,300.00	96.49%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,923,100.00	100%	0	\$0.00			\$0.00
3138W04E6	ENVOY MORTGAGE, LTD	14	\$4,788,150.00	100%	0	\$0.00		_	\$0.00
Total		14	\$4,788,150.00	100%	0	\$0.00		0	\$0.00
3138W0D55	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,867,648.70	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,867,648.70	100%	0	\$0.00		0	\$0.00
3138W0D63	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	46	\$12,582,410.24			\$0.00			\$0.00
Total		46	\$12,582,410.24	100%	0	\$0.00		0	\$0.00
3138W0D71	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	20	\$6,223,164.72	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,223,164.72	100%	0	\$0.00		0	\$0.00
3138W0D89	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	56	\$16,895,516.72			\$0.00	NA	0	\$0.00
Total		56	\$16,895,516.72	100%	0	\$0.00		0	\$0.00
3138W0D97	WJ BRADLEY MORTGAGE CAPITAL LLC	7	\$1,277,766.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,277,766.00	100%	0	\$0.00		0	\$0.00
3138W0EA3	CAPITAL ONE, N.A	25	\$6,504,387.09	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,504,387.09	100%	_				\$0.00
3138W0EB1	CAPITAL ONE, N.A	27	\$5,680,344.70	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,680,344.70	100%	0	\$0.00		0	\$0.00
3138W0EC9	CAPITAL ONE, N.A	12	\$2,777,453.15		_	\$0.00		_	\$0.00
Total		12	\$2,777,453.15	100%	0	\$0.00		0	\$0.00
3138W0ED7	CAPITAL ONE, N.A	15	\$3,454,440.60	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,454,440.60	100%	0	\$0.00		0	\$0.00
3138W0F20	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$105,000.00	5.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	3	\$275,400.00	13.61%	0	\$0.00	NA	0	\$0.00

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	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$100,000.00	4.94%	0\$0.00	NA0\$0.00
	BENTLEY MORTGAGE, A CALIFORNIA CORPORATION	1	\$86,120.09	4.25%	0 \$0.00	NA 0 \$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$189,842.63	9.38%	0 \$0.00	NA 0 \$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$88,000.00	4.35%	0 \$0.00	NA 0 \$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$105,750.00	5.22%	0 \$0.00	NA0\$0.00
	MORTGAGE CAPITAL OF MN INC, A MINNESTOA CORPORATION	1	\$108,229.41	5.35%	0 \$0.00	NA 0 \$0.00
	MORTGAGE INVESTORS GROUP	2	\$191,162.51	9.44%	0 \$0.00	NA 0 \$0.00
MORTGAG	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$100,000.00	4.94%	0 \$0.00	NA0\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$199,592.21	9.86%	0 \$0.00	NA0\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$193,500.00	9.56%	0\$0.00	NA0\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$102,338.69	5.06%	0 \$0.00	NA0\$0.00
	VERITAS FUNDING LLC	1	\$91,500.00	4.52%	0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$87,761.67	4.33%	0\$0.00	NA0\$0.00
Total		21	\$2,024,197.21	100%	0\$0.00	0 \$0.00
3138W0F38	1ST ALLIANCE MORTGAGE, LLC	1	\$128,627.00	5.94%	0 \$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$130,320.21	6.01%	0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$117,537.84	5.42%	0 \$0.00	NA0\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$123,686.56	5.71%	0\$0.00	NA0 \$0.00
	EVERETT FINANCIAL, INC.,	1	\$127,083.85	5.86%	0\$0.00	NA 0 \$0.00

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	DBA SUPREME LENDING, A TEXAS CORPORATION				
	FIRST COMMUNITY MORTGAGE, INC	1	\$129,600.00	5.98% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC	1	\$124,196.48	5.73% 0 \$0.00	NA 0 \$0.00
	MORTGAGE INVESTORS GROUP	1	\$126,221.90		NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$144,900.00	6.69% 0 \$0.00	NA0\$0.00
	NOVA FINANCIAL & INVESTMENT CORPROATION, AN ARIZONA CORPORATION	1	\$142,800.00		NA0\$0.00
<u> </u>	ON Q FINANCIAL, INC	2	\$239,849.13	11.07% 0 \$0.00	NA 0 \$0.00
	PORTAGE COMMUNITY BANK	1	\$115,914.44	5.35% 0 \$0.00	NA 0 \$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$112,337.88	5.18% 0 \$0.00	NA 0 \$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$258,673.94	11.94% 0 \$0.00	NA 0 \$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$145,289.99	6.71% 0 \$0.00	NA0\$0.00
Total		17	\$2,167,039.22	100% 0 \$0.00	0 \$0.00
3138W0F46	ACOPIA, LLC, A CORPORATION	1	\$122,000.00	1.89% 0 \$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC	5	\$649,373.00	10.05% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$283,598.04	4.39% 0 \$0.00	NA 0 \$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$270,600.00	4.19% 0 \$0.00	NA0\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$119,811.15	1.85% 0 \$0.00	NA0\$0.00
	CAPITAL CENTER, L.L.C	3	\$423,200.00	6.55% 0 \$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$137,625.00	2.13% 0 \$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$275,200.00		NA 0 \$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO	1	\$142,109.68	2.2% 0 \$0.00	NA 0 \$0.00

CORPORATION				
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$116,000.00	1.8% 0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$139,784.45	2.16% 0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$123,000.00	1.9% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC	1	\$139,779.67	2.16% 0 \$0.00	NA 0 \$0.00
INLANTA MORTGAGE, INC	1	\$130,726.26	2.02% 0 \$0.00	NA 0 \$0.00
INVESTORS MORTGAGE COMPANY, INC., A SOUTH CAROLINA CORPORATION	1	\$127,299.35	1.97% 0 \$0.00	NA 0 \$0.00
MAINSTREET MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$139,784.45	2.16% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC	1	\$148,000.00	2.29% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$274,687.78	4.25% 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$125,000.00	1.93% 0 \$0.00	NA 0 \$0.00
MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION	1	\$140,773.20	2.18% 0 \$0.00	NA0\$0.00
MORTGAGE INVESTORS GROUP	3	\$401,452.40	6.21% 0 \$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$139,280.46	2.16% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$118,571.14	1.84% 0 \$0.00	NA 0 \$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$402,160.18	6.23% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$140,315.00	2.17% 0 \$0.00	NA0\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$289,779.67	4.49% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$136,800.00	2.12% 0 \$0.00	NA0 \$0.00

	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$274,576.59	4.25% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$281,762.04	4.36% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$122,352.88	1.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$125,000.00	1.95% 0 \$0.00	NA 0 \$0.00
Total		48	\$6,460,402.39	100% 0\$0.00	0 \$0.00
3138W0F53	ACOPIA, LLC, A CORPORATION	1	\$330,000.00	0.98% 0 \$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$323,000.00	0.96% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$223,920.00	0.67% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$395,000.00	1.18% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	39	\$14,049,680.92	41.87% 0 \$0.00	NA 0 \$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$384,167.50	1.14% 0 \$0.00	NA 0 \$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	7	\$2,492,902.27	7.43% 0 \$0.00	NA 0 \$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$448,000.00	1.34% 0 \$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$807,900.00	2.41% 0 \$0.00	NA 0 \$0.00
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$244,597.28	0.73% 0 \$0.00	NA0\$0.00
	FIRST HERITAGE MORTGAGE, LL, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.72% 0 \$0.00	NA 0 \$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$736,312.70	2.19% 0 \$0.00	NA0\$0.00

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	FLORIDA CAPITAL BANK							
	N.A. DBA FLORIDA CAPITAL	1	\$340,427.26	1.01%	0 \$0.00	NA	0 \$0.00	
	BANK MORTGAGE, A		. ,					
	FLORIDA CORPORATION							
	GEORGE MASON							
	MORTGAGE, LLC, A VIRGINIA LIMITED	3	\$1,456,308.48	4.34%	0 \$0.00	NA	0 \$0.00	
	LIABILITY COMPANY							
	GOLDEN EMPIRE							
	MORTGAGE, INC., A	2	\$564,361.75	1 68%	0 \$0.00	NA	0\$0.00	
	CALIFORNIA CORPORATION	2	\$504,501.75	1.00 //	0.00	1 17 1	0.00	
	HOMEFIRST MORTGAGE,							
	LLC	1	\$327,460.85	0.98%	0 \$0.00	NA	0\$0.00	
	HOMETOWN LENDERS LLC,							
	AN ALABAMA LIMITED	1	\$398,344.16	1.19%	0 \$0.00	NA	0 \$0.00	
	LIABILITY COMPANY		1					
	IMORTGAGE.COM	1	\$237,511.95	0.71%	0 \$0.00	NA	0 \$0.00	
	IMORTGAGE.COM, INC	2	\$568,472.56		0 \$0.00		0 \$0.00	
	JMAC LENDING,							
	INCORPORATED	6	\$2,078,843.99	6.2%	0\$0.00	NA	0\$0.00	
	M&T BANK	2	\$506,158.76	1.51%	0 \$0.00	NA	0 \$0.00	
	MORTGAGE CAPITAL	1						
	ASSOCIATES, INC	1	\$400,000.00	1.19%	0\$0.00	NA	0\$0.00	
	MORTGAGE CAPITAL	2	¢ < 15 000 00	1.00%				
	PARTNERS, INC	2	\$645,000.00	1.92%	0 \$0.00	NA	0 \$0.00	
	MORTGAGE INVESTORS	4	¢002 026 22	2.710	0 \$0.00	NT A		
	GROUP	4	\$908,036.23	2.71%	0 \$0.00	INA	0 \$0.00	
	NOVA FINANCIAL AND							
	INVESTMENT	1	\$416,314.57	1 24%	0\$0.00	NΔ	0\$0.00	
	CORPORATION, AN	1	\$ <del>+</del> 10,51 <b>-</b> .57	1.2770	0.00	11/1	0.00	
	ARIZONA CORPORATION							
	PARAMOUNT RESIDENTIAL							
	MORTGAGE GROUP, INC., A	1	\$332,000.00	0.99%	0\$0.00	NA	0\$0.00	
	CALIFORNIA CORPORATION							
	PARAMOUNT RESIDENTIAL	~	¢467.000.00	1 20 %		ъта	0.00.00	
	MORTGAGE GROUP, INC.,	2	\$467,000.00	1.39%	0\$0.00	NA	0\$0.00	
	CALIFORNIA CORPORATION				+			
	PLATINUM MORTGAGE, INC., A ALABAMA	4	\$765,000.00	$\gamma \gamma \sigma \sigma$	0\$0.00	NT A	0 \$0.00	
	CORPORATION	4	\$703,000.00	2.28%	0.00	INA	0.00	
	RMC VANGUARD				+		+	
	MORTGAGE CORPORATION	1	\$244,000.00	0.73%	0 \$0.00	NA	0 \$0.00	
	RPM MORTGAGE, INC., A				+ +			
	CALIFORNIA CORPORATION	2	\$748,314.57	2.23%	0 \$0.00	NA	0 \$0.00	
	RYLAND MORTGAGE							
	COMPANY, AN OHIO	1	\$196,120.00	0.58%	0 \$0.00	NA	0\$0.00	
	CORPORATION	-	, , , , 0.00	0 / 0	,	_ ,. 1	,	
	STANDARD PACIFIC	2	\$446,914.17	1.33%	0 \$0.00	NA	0 \$0.00	
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	MORTGAGE, INC	ļ	i – 1	1		ļ		
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$133,480.23	0.4%(	0 \$0.00	NA	0 \$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$304,000.00	0.91%0	)\$0.00	NA	0 \$0.00	
	Unavailable	1	\$396,347.44	1.17%0	J \$0.00	NA	0 \$0.00	
Total		104	\$33,555,897.64	100% 0	J <b>\$0.00</b>		0 \$0.00	_
		]	<b>└────</b> ┤			]		
3138W0F61	ACOPIA, LLC, A CORPORATION	2	\$563,400.00	0.81%0	)\$0.00	NA	0 \$0.00	
	AMERICAN EQUITY MORTGAGE, INC	4	\$817,100.00	1.17%0	)\$0.00	NA	0 \$0.00	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	NETWORK, INC., A	1	\$610,000.00	0.87% 0	)\$0.00	NA	0 \$0.00	
	1	\$406,744.71	0.58% 0	)\$0.00	NA	0\$0.00	_	
	AMERICAN PACIFIC MORTGAGE CORPORATION,	15	\$5,155,874.46	7.38% 0	)\$0.00	NA	0\$0.00	_
	AMERISAVE CORPORATION, A GEORGIA CORPORATION	1	\$280,148.67	0.4%(	0 \$0.00	NA	0 \$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	12	\$3,670,714.57	5.25% 0	)\$0.00	NA	0 \$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$259,180.43	0.37% 0	)\$0.00	NA	0 \$0.00	
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$112,000.00	0.16% 0	)\$0.00	NA	0\$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$138,500.00	0.2%(	0 \$0.00	NA	0 \$0.00	_
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$477,295.81	0.68%0	)\$0.00	NA	0 \$0.00	
	BEXIL AMERICAN INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$404,655.00	0.58%0	)\$0.00	NA	0\$0.00	_
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	3	\$1,145,843.73	1.64% 0	)\$0.00	NA	0 \$0.00	_

1	\$200,000.00	0.29% 0 \$0.00	NA 0 \$0.00
1	\$356,000.00	0.51% 0 \$0.00	NA 0 \$0.00
1	\$390,948.00	0.56% 0 \$0.00	NA0\$0.00
2	\$410,000.00	0.59% 0 \$0.00	NA 0 \$0.00
1	\$417,000.00	0.6% 0 \$0.00	NA 0 \$0.00
1	\$279,000.00	0.4% 0 \$0.00	NA 0 \$0.00
2	\$279,659.32	0.4% 0 \$0.00	NA0\$0.00
6	\$1,148,063.61	1.64% 0 \$0.00	NA 0 \$0.00
1	\$300,000.00	0.43% 0 \$0.00	NA 0 \$0.00
4			NA 0 \$0.00
1	\$373,817.94	0.53% 0 \$0.00	NA 0 \$0.00
1	\$231,000.00	0.33% 0 \$0.00	NA 0 \$0.00
3	\$895,500.00	1.28% 0 \$0.00	NA 0 \$0.00
1	\$337,000.00	0.48% 0 \$0.00	NA 0 \$0.00
2	\$506,699.03	0.72% 0 \$0.00	NA 0 \$0.00
2	\$607,814.43	0.87% 0 \$0.00	NA 0 \$0.00
1	\$567,624.69	0.81% 0 \$0.00	NA 0 \$0.00
1	\$375,757.71	0.54% 0 \$0.00	NA 0 \$0.00
	1 1 1 2 1 1 1 2 6 1 1 2 6 1 1 1 3 1 1 2 2 2 1 1	1       \$356,000.00         1       \$390,948.00         2       \$410,000.00         1       \$417,000.00         1       \$279,000.00         1       \$279,000.00         2       \$279,659.32         6       \$1,148,063.61         1       \$300,000.00         4       \$1,055,000.00         1       \$373,817.94         1       \$231,000.00         3       \$895,500.00         1       \$337,000.00         2       \$506,699.03         2       \$607,814.43         1       \$567,624.69	1         \$356,000.00         0.51%         0         \$0.00           1         \$390,948.00         0.56%         0         \$0.00           2         \$410,000.00         0.59%         0         \$0.00           1         \$417,000.00         0.66%         0         \$0.00           1         \$417,000.00         0.66%         0         \$0.00           1         \$279,000.00         0.44%         0         \$0.00           2         \$279,659.32         0.44%         0         \$0.00           4         \$1,055,000.00         1.51%         0         \$0.00           4         \$1,055,000.00         1.51%         0         \$0.00           1         \$373,817.94         0.53%         0         \$0.00           1         \$337,000.00         0.33%         0         \$0.00           3         \$895,500.00         1.28%         0         \$0.00           2         \$506,699.03         0.72%         0         \$0.00           2         \$607,814.43         0.87%         0         \$0.00           2         \$607,814.43         0.81%         0         \$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$853,956.34	1.22%0\$	\$0.00	NA	0\$0.00	
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$343,470.35	0.49% 0 \$	\$0.00	NA	0 \$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	7	\$2,483,496.05	3.55% 0	\$0.00	NA	0 \$0.00	
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORGAGE, A FLORIDA CORPORATION	1	\$416,343.73	0.6%0\$	\$0.00	NA	0 \$0.00	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	\$718,128.95	1.03% 0\$	\$0.00	NA	0 \$0.00	
FLORIDA CAPITAL BANK, N.A. DBA FORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$407,371.81	0.58% 0 \$	\$0.00	NA	0 \$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$461,319.38	0.66% 0\$	\$0.00	NA	0 \$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILTY COMPANY	1	\$624,016.39	0.89% 0 \$			0 \$0.00	-
GM WEST FUNDING	1	\$159,000.00	0.23% 0\$	\$0.00	NA	0 \$0.00	$\square$
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$417,000.00	0.6% 0 \$			0 \$0.00	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$392,000.00	0.56% 0 \$	\$0.00	NA	0 \$0.00	
GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$117,500.00	0.17% 0\$	\$0.00	NA	0 \$0.00	
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$360,000.00	0.51% 0\$	\$0.00	NA	0 \$0.00	
GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTRYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$239,500.00	0.34% 0 \$			0 \$0.00	
	1	\$270,000.00	0.39% 0\$	\$0.00	NA	0 \$0.00	1

GOLDEN EMPIRE MORTGAGE, INC., DBA								
MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION								
GOLDEN EMPRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$179,450.00	0.26%	0	\$0.00	NA	. 0	\$0.00
GREAT WESTERN FINANCIAL SERVICE, INC	1	\$272,065.00	0.39%	0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$177,464.26	0.25%	0	\$0.00	NA	.0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$329,000.00	0.47%	0	\$0.00	NA	.0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$198,667.85	0.28%					\$0.00
IMORTGAGE.COM	1	\$240,129.71	0.34%	_			_	\$0.00
IMORTGAGE.COM, INC	12	\$2,835,413.83	4.06%		-			\$0.00
INLANTA MORTGAGE, INC	2	\$430,000.00	0.62%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$310,011.35	0.44%	0	\$0.00	NA	0	\$0.00
JMAC LENDING INCORPORATED	1	\$507,234.87	0.73%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INCORPORATED	4	\$1,502,000.00	2.15%		·		.0	\$0.00
M&T BANK	3	\$418,413.38	0.6%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$624,536.93	0.89%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$419,367.41			\$0.00		0	\$0.00
MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP	1	\$172,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE. LLC DBA WESTCORP MORTGAGE GROUP	1	\$132,795.22	0.19%	0	\$0.00	NA	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	2	\$693,000.00	0.99%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$299,527.87	0.43%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	8	\$1,858,554.28	2.66%	0	\$0.00	NA	0	\$0.00

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MORTGAGI ASSOCIATE		1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGI A OREGON LIABILITY		3	\$700,850.00	1%	0	\$0.00	NA	0	\$0.00
MORTGAGI GROUP	E INVESTORS	5	\$819,796.07	1.17%	0	\$0.00	NA	0	\$0.00
MORTGAGI LLC	E SERVICES III,	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NATIONS T MICHIGAN,	ITLE AGENCY OF INC	1	\$226,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE, DIV. MORTGAGE NS, LLC	1	\$117,822.27	0.17%	0	\$0.00	NA	0	\$0.00
	NCIAL & N CORPORATION, CORPORATION	1	\$340,000.00	0.49%	0	\$0.00	NA	0	\$0.00
NOVA FINA INVESTMEI CORPORAT	NT	1	\$352,500.00	0.5%	0	\$0.00	NA	0	\$0.00
NOVA FINA INVESTMEI CORPORAT ARIZONA C	NT	4	\$957,849.69	1.37%	0	\$0.00	NA	0	\$0.00
INVESTME CORPORAT		1	\$264,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DBA PREMIER DE LENDING	1	\$190,950.00	0.27%	0	\$0.00	NA	0	\$0.00
NVR MORT INC	GAGE FINANCE,	2	\$659,637.00	0.94%	0	\$0.00	NA	0	\$0.00
ON Q FINAN	NCIAL, INC	1	\$191,500.00	0.27%	0	\$0.00	NA	0	\$0.00
PARAMOUN MORTGAGI	NT RESIDENTIAL E GROUP, INC., A CORPORATION	2	\$385,338.04	0.55%					\$0.00
MORTGAGI	NT RESIDENTIAL E GROUP,INC., A A CORPORATION	1	\$505,220.92	0.72%	0	\$0.00	NA	0	\$0.00
MORTGAGI	NT RESIDENTIAL E GROUP,INC., A CORPORATION	1	\$283,000.00	0.4%	0	\$0.00	NA	0	\$0.00
PINNACLE STATE-CHA TENNESSEI	ARTED	1	\$147,150.00	0.21%	0	\$0.00	NA	0	\$0.00
PINNACLE STATE-CHA TENNESSER	RTERED	1	\$145,370.86	0.21%	0	\$0.00	NA	0	\$0.00

PINNACLE BANK, A       1       \$225,402.00       0.32%       0       \$0.00       NA 0       \$0.00         TENNESSEE BANK       1       \$225,200.00       0.32%       0       \$0.00       NA 0       \$0.00         PINNACLE CAPITAL MORTGAGE       1       \$255,200.00       0.37%       0       \$0.00       NA 0       \$0.00         PINNACLE CAPITAL MORTGAGE CORPORATION       9       \$2,541,930.82       3.64%       0       \$0.00       NA 0       \$0.00         PINNACLE CAPITOL MORTGAGE       1       \$417,000.00       0.6%       \$0.00       NA 0       \$0.00         PINNACLE CAPITOL MORTGAGE       1       \$417,000.00       0.6%       \$0.00       NA 0       \$0.00         PLATINUM MORTGAGE, INC., A ALABAMA       5       \$1,446,742.14       2.07%       \$0.00       NA 0       \$0.00	
MORTGAGE         1         \$255,200.00         0.37%         0         \$0.00         NA         0         \$0.00           PINNACLE CAPITAL MORTGAGE CORPORATION         9         \$2,541,930.82         3.64%         0         \$0.00         NA         0         \$0.00           PINNACLE CAPITOL MORTGAGE         1         \$417,000.00         0.6%         0         \$0.00         NA         0         \$0.00           PLATINUM MORTGAGE, INC., A ALABAMA         5         \$1,446,742.14         2.07%         0         \$0.00         NA         0         \$0.00	
MORTGAGE CORPORATION         9         \$2,541,930.82         3.64%         0         \$0.00         NA         \$0         \$0.00           PINNACLE CAPITOL MORTGAGE         1         \$417,000.00         0.6%         0         \$0.00         NA         \$0.00           PLATINUM MORTGAGE, INC., A ALABAMA         5         \$1,446,742.14         2.07%         0         \$0.00         NA         \$0.00	
MORTGAGE         I         \$417,000.00         0.6%         0         \$0.00         NA         \$0         \$0.00           PLATINUM MORTGAGE, INC., A ALABAMA         5         \$1,446,742.14         2.07%         0         \$0.00         NA         0         \$0.00           CORPORATION         5         \$1,446,742.14         2.07%         0         \$0.00         NA         \$0         \$0.00	
INC., A ALABAMA 5 \$1,446,742.14 2.07% 0 \$0.00 NA 0 \$0.00 CORPORATION	
PREFERRED FINANCIAL SERVICES, INC, A SOUTH1\$135,790.600.19%0\$0.00NA0\$0.00CAROLINA CORPORATION1135,790.600.19%000000	
PRIMARY RESIDENTIAL         1         \$142,275.74         0.2%         0         \$0.00         NA         0         \$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC         14         \$3,719,675.49         5.32%         0         \$0.00         NA         0         \$0.00	
PROVIDENT SAVINGS         2         \$910,575.87         1.3%         0         \$0.00         NA         0         \$0.00	
REPUBLIC MORTGAGE         4         \$612,154.26         0.88%         0         \$0.00         NA         0         \$0.00	
REPUBLIC MORTGAGE HOME LOANS, LLC         2         \$368,874.91         0.53%         0         \$0.00         NA         0         \$0.00	
RMC VANGUARD MORTGAGE CORPORATION2\$434,150.000.62%0\$0.00NA0\$0.00	
RPM MORTGAGE, INC., A         5         \$1,635,200.00         2.34%         0         \$0.00         NA         0         \$0.00	
RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION1\$417,000.000.6%0\$0.00NA0\$0.00	
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY1\$291,578.530.42%0\$0.00NA0\$0.00	
RYLAND MORTGAGE COMPANY, AN OHIO1\$166,008.000.24%\$0\$0.00NA\$0\$0.00CORPORATION1\$166,008.000.24%0\$0.00NA\$0\$0.00	
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE2\$637,600.000.91%\$0.00NA\$0.00	
SKYLINE FINANCIAL CORP., A CALIFORNIA4\$915,640.331.31%0\$0.00NA0\$0.00CORPORATION444 <t< td=""><td></td></t<>	
SKYLINE FINANCIAL CORPORATION., A1\$320,000.000.46%\$0.00NA\$0.00CALIFORNIA CORPORATION111	
SMI LENDING, INC         1         \$229,338.50         0.33%         0         \$0.00         NA         0         \$0.00	

	SOUTH PACIFIC FINANCIAL	<u> </u>			i T		Т	
	CORPORATION, A CALIFORNIA CORPORATION	1	\$174,219.32	0.25%	0 \$0.00	NA(	0\$0.00	"
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$361,000.00		0 \$0.00		0 \$0.00	
	UNITED BANK	1	\$202,800.00	0.29%	0 \$0.00	NA	0 \$0.00	)
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$213,156.59	0.3%	0 \$0.00	NA(	0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$483,238.29	0.69%	0 \$0.00	NA(	0\$0.00	/
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	1	\$409,760.13	0.59%	0 \$0.00	NA	0 \$0.00	)
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,117,432.18	1.6%	0 \$0.00	NA(	0\$0.00	/
	UNIVERSAL LENDING CORPORATION	1	\$229,630.06	0.33%	0 \$0.00	NA	0 \$0.00	/
	VERITAS FUNDING LLC	2	\$471,500.00	0.67%	0 \$0.00	NA	0 \$0.00	)
	VERITAS FUNDING, LLC	1	\$243,752.00		0 \$0.00		0 \$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$318,486.90		0 \$0.00		0 \$0.00	
	WHOSALE CAPITAL CORPORATION	1	\$381,923.89	0.55%	0 \$0.00	NA	0 \$0.00	,
	WR STARKEY MORTGAGE L.L.P	1	\$120,000.00	0.17%	0 \$0.00	NA	0 \$0.00	,
	WR STARKEY MORTGAGE, L.L.P	1	\$146,169.60		0 \$0.00		0 \$0.00	
Total		256	\$69,907,268.07	100%	0 \$0.00	(	<u>0 \$0.00</u>	<u> </u>
3138W0F79	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	\$3,491,725.14	28.49%	0 \$0.00	NA	0\$0.00	,
	AMERISAVE MORTGAGE CORPORATION, GEORGIA CORPORATION	1	\$417,000.00	3.4%	0 \$0.00	NA(	0 \$0.00	,
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$376,380.31	3.07%	0 \$0.00	NA(	0 \$0.00	/
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$407,000.00	3.32%	0 \$0.00	NA	0 \$0.00	,
	CORENERSTONE MORTGAGE COMPANY	1	\$415,029.25	3.39%	0 \$0.00	NA	0 \$0.00	,

DHI MORTGAGE COMPANY LTD	2	\$422,540.13	3.45% (	0 \$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY. LTD	1	\$347,415.50	2.83%	0 \$0.00	NA 0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$249,589.06	2.04%(	0 \$0.00	NA 0	\$0.00
IMORTGAGE.COM, INC	1	\$296,562.00	2.42%	0\$0.00	NA 0	\$0.00
INIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$310,083.72	2.53%(	0\$0.00	NA 0	\$0.00
M&T BANK	2	\$343,434.56	2.8%	0\$0.00	NA 0	\$0.00
MANN MORTGAGE, LLC	1	\$263,566.06	2.15%	0\$0.00	NA 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$256,000.00	2.09%	0 \$0.00	NA 0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$341,080.00	2.78%	0 \$0.00	NAO	\$0.00
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$409,311.37	3.34%	0 \$0.00	NA 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$770,606.88	6.29% (	0\$0.00	NAO	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$275,405.00	2.25%	0\$0.00	NAO	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$556,000.00	4.54% (	0\$0.00	NAO	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$816,679.86	6.66%	0 \$0.00	NAO	\$0.00
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$260,000.00	2.12% (	0\$0.00	NAO	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$624,471.84	5.1%	0 \$0.00	NA 0	\$0.00
VERITAS FUNDING LLC	1	\$359,408.26	2.93%	0\$0.00	NA 0	\$0.00
WR STARKEY MORTGAGE, L.L.P	1	\$245,995.00	2.01%	0 \$0.00	NAO	\$0.00
	39	\$12,255,283.94	100%	0\$0.00	0	\$0.00
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.98%(	0\$0.00	NA 0	\$0.00
AMERICAN EQUITY	4	\$980,121.00	1.54%(	0 \$0.00	NA 0	\$0.00
	LTD DHI MORTGAGE COMPANY. LTD GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY MORTGAGE.COM, INC INIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY M&T BANK MANN MORTGAGE, LLC MORTGAGE INVESTORS GROUP NVR MORTGAGE FINANCE, INC PACIFIC ONE LENDING, A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION STANDARD PACIFIC MORTGAGE, INC VERITAS FUNDING LLC WR STARKEY MORTGAGE, LL.P AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	LTD2DHI MORTGAGE COMPANY. LTD1GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY1IMORTGAGE.COM, INC1INIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY1M&T BANK2MANN MORTGAGE, LLC1MORTGAGE INVESTORS GROUP1NVR MORTGAGE FINANCE, INC1PACIFIC ONE LENDING, A CALIFORNIA CORPORATION1PACIFIC ONE LENDING, A CALIFORNIA CORPORATION1PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION3PINNACLE BANK, A STATE-CHARTERED ITENNESSEE BANK1PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION2PRIMARY RESIDENTIAL MORTGAGE, INC INC, A ALABAMA3RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION1CORPORATION1WR STARKEY MORTGAGE, INC., A CALIFORNIA1WR STARKEY MORTGAGE, LL.P1WR STARKEY MORTGAGE, LL.P1MORTGAGE, INC MORTGAGE, INC AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION1MARTARKEY MORTGAGE, LL.P1AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION1AKT AMERICAN CAPITAL, INC., A CALIFORNIA1MORTGAGE, INC1MORTGAGE, INC1MORTGAGE, INC1MORTGAGE, INC1MORTGAGE, INC1MORTGAGE, INC1MORTGAGE, INC1MORTGAGE, INC1MO	LTD2\$422,540.13DHI MORTGAGE COMPANY. LTD1\$347,415.50GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY1\$249,589.06IMORTGAGE, COM, INC1\$249,589.06INIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY1\$310,083.72M&T BANK2\$343,434.56MANN MORTGAGE, LLC1\$266,000.00MORTGAGE INVESTORS GROUP1\$256,000.00NVR MORTGAGE FINANCE, INC1\$341,080.00PACIFIC ONE LENDING, A CALIFORNIA CORPORATION1\$409,311.37PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., STATE-CHARTERED3\$770,606.88PLATINUM MORTGAGE, INC., A ALABAMA2\$556,000.00PRIMARY RESIDENTIAL MORTGAGE, INC3\$816,679.86PLATINUM MORTGAGE, INC., A ALABAMA2\$556,000.00PRIMARY RESIDENTIAL MORTGAGE, INC3\$816,679.86RYLAND MORTGAGE, COMPANY, AN OHIO CORPORATION1\$260,000.00CORPORATION1\$260,000.00CORPORATION1\$260,000.00CORPORATION1\$261,471.84VERITAS FUNDING LLC1\$359,408.26WR STARKEY MORTGAGE, LLP1\$245,995.00AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION1\$625,000.00AKT AMERICAN CAPITAL, INC., A CALIFORNIA1\$625,000.00CORPORATION1\$265,000.00	LTD         2         \$422,340.13         3.43%           DHI MORTGAGE COMPANY. LTD         1         \$347,415.50         2.83%           GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED         1         \$249,589.06         2.04%           LIABILITY COMPANY         1         \$249,589.06         2.04%           INORTGAGE, COM, INC         1         \$2296,562.00         2.42%           INIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED         1         \$310,083.72         2.53%           LIABILITY COMPANY         1         \$310,083.72         2.53%           MANN MORTGAGE, LLC         1         \$266,000.00         2.09%           MORTGAGE INVESTORS         1         \$256,000.00         2.09%           NVR MORTGAGE FINANCE, INC         1         \$4409,311.37         3.34%           PACIFIC ONE LENDING, A CALIFORNIA CORPORATION         1         \$409,311.37         3.34%           PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION         3         \$770,606.88         6.29%           CALIFORNIA CORPORATION         1         \$275,405.00         2.25%           TENNESSEE BANK         2         \$556,000.00         4.54%           PLATINUM MORTGAGE, INC., A ALABAMA         2         \$556,000.00         2.12%	LTD         2         \$422,540.13         3.45% 0 \$0.00           DHI MORTGAGE COMPANY. LTD         1         \$347,415.50         2.83% 0 \$0.00           GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED         1         \$249,589.06         2.04% 0 \$0.00           LIABILITY COMPANY         1         \$249,589.06         2.04% 0 \$0.00           INVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED         1         \$296,562.00         2.42% 0 \$0.00           INVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED         1         \$310,083.72         2.53% 0 \$0.00           MANN MORTGAGE, LLC         1         \$266,060.00         2.09% 0 \$0.00           MANN MORTGAGE INVESTORS GROUP         1         \$256,000.00         2.09% 0 \$0.00           NVR MORTGAGE FINANCE, INC         1         \$341,080.00         2.78% 0 \$0.00           PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION         1         \$409,311.37         3.34% 0 \$0.00           PARAMOUNT RESIDENTIAL MORTGAGE, INC         1         \$275,405.00         2.25% 0 \$0.00           PINNACLE BANK         2         \$556,000.00         4.54% 0 \$0.00           CALIFORNIA CORPORATION         1         \$260,000.00         2.12% 0 \$0.00           PINNACLE BANK         2         \$556,000.00         2.25% 0 \$0.00	LTD         2         \$422,540.13         3.45% 050.00         NA0           DHI MORTGAGE COMPANY. LTD         1         \$347,415.50         2.83% 050.00         NA0           GEORGE MASON         1         \$249,589.06         2.04% 050.00         NA0           MORTGAGE, LLC, A         1         \$249,589.06         2.04% 050.00         NA0           IABILITY COMPANY         1         \$310,083.72         2.53% 050.00         NA0           INVERSAL AMERICAN         MORTGAGE COMPANY, LLC, A FLORIDA LIMITED         1         \$310,083.72         2.53% 050.00         NA0           MAUTABAIK         2         \$343,434.56         2.8% 050.00         NA0           MAT BANK         2         \$343,434.56         2.8% 050.00         NA0           MAT BANK         2         \$343,434.56         2.8% 050.00         NA0           MORTGAGE INVESTORS         1         \$256,000.00         2.09% 050.00         NA0           NVR MORTGAGE FINANCE, INC         1         \$341,080.00         2.78% 050.00         NA0           PACHIC ONE LENDING, A         \$409,311.37         3.34% 050.00         NA0           CALIFORNIA CORPORATION         1         \$275,405.00         2.25% 050.00         NA0           PARAMOUNT RESIDENTI

AMERICAN FINANCIAL NETWORK, INC, A				
CALIFORNIA CORPORATION	.			
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$792,343.73	1.24% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,095,900.01	3.29% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$240,000.00	0.38% 0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	16	\$4,357,249.90	6.84% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$209,200.00	0.33% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$172,126.00	0.27% 0 \$0.00	NA 0 \$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	5	\$1,187,300.00	1.86% 0 \$0.00	NA 0 \$0.00
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	2	\$642,000.00	1.01% 0 \$0.00	NA 0 \$0.00
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$484,000.00	0.76% 0 \$0.00	NA 0 \$0.00
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN NETWORK	1	\$417,000.00	0.65% 0 \$0.00	NA 0 \$0.00
BEXIL AMERICAN MORTGAGE, INC	1	\$407,000.00	0.64% 0 \$0.00	NA 0 \$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$315,502.69	0.5% 0 \$0.00	NA 0 \$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$414,257.00	0.65% 0 \$0.00	NA 0 \$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$152,500.00	0.24% 0 \$0.00	NA 0 \$0.00

CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$224,290.77	0.35%	0 \$0.00	) NA	0\$0	).00
CENTRAL PACIFI BANK	1	\$478,777.80	0.75%	0 \$0.00	) NA	0\$0	0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$456,793.00				0\$0	).00
CLM MORTGAGE, LLC	1	\$264,220.00	0.41%	0 \$0.00	) NA	0\$0	0.00
CORNERSTONE MORTGAGE COMPANY	1	\$246,020.62	0.39%	0 \$0.00	NA	0\$0	0.00
CSB MORTGAGE COMPANY INC, AN OHIO CORPORATION	1	\$258,826.87	0.41%	0 \$0.00	NA	0\$0	0.00
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	\$634,541.73	1%	0 \$0.00	NA	0\$0	).00
DHI MORTGAGE COMPANY LTD	1	\$350,435.43	0.55%	0 \$0.00	NA	0\$0	).00
DHI MORTGAGE COMPANY, LTD	1	\$262,194.71	0.41%	0 \$0.00	NA	0\$0	).00
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$514,207.07	0.81%	0 \$0.00	NA	0\$0	0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSERY LIMITED LIABILITY COMPANY	1	\$299,527.87	0.47%	0 \$0.00	NA	0\$0	0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,140,815.94	1.79%	0 \$0.00	NA	0\$0	).00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$261,500.00	0.41%	0 \$0.00	NA	0\$0	0.00
FBC MORTGAGE, LLC, A LIMITED LIABAILITY COMPANY	1	\$337,600.00	0.53%	0 \$0.00	NA	0\$0	0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY	1	\$236,497.00	0.37%	0 \$0.00	NA	0\$0	).00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.38%	0 \$0.00	NA	0\$0	).00
FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$341,000.00	0.54%	0 \$0.00	NA	0\$0	).00
FIRST HERITAGE MORTGAGE, LLC, A	2	\$439,250.00	0.69%	0 \$0.00	) NA	0\$0	).00
	DIVISION OF PEOPLES STATE BANK OF COMMERCE CENTRAL PACIFI BANK CITYWIDE HOME LOANS A UTAH CORPORATION CLM MORTGAGE, LLC CORNERSTONE MORTGAGE COMPANY CSB MORTGAGE COMPANY INC, AN OHIO CORPORATION CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION DHI MORTGAGE COMPANY INC., AN OHIO CORPORATION DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION E MORTGAGE SERVICES, A CALIFORNIA CORPORATION E MORTGAGE MANAGEMENT LLC, A NEW JERSERY LIMITED LIABILITY COMPANY E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP FBC MORTGAGE, LLC, A LIMITED LIABAILITY COMPANY FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FBC MORTGAGE, LLC, DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY FIRST HERITAGE	DIVISION OF PEOPLES STATE BANK OF COMMERCE CENTRAL PACIFI BANK 1 CITYWIDE HOME LOANS A UTAH CORPORATION CLM MORTGAGE, LLC COMPARY CSB MORTGAGE COMPANY INC, AN OHIO CORPORATION CSB MORTGAGE COMPANY INC, AN OHIO CORPORATION CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION E MORTGAGE MANAGEMENT LLC, A NEW JERSERY LIMITED LIABILITY COMPANY ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY COMPANY FINC MORTGAGE, LLC, A LIMITED LIABAILITY COMPANY FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FBC MORTGAGE, LLC, DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY FIRST HERITAGE 2	DIVISION OF PEOPLES STATE BANK OF COMMERCE CENTRAL PACIFI BANK CITYWIDE HOME LOANS A UTAH CORPORATION CLM MORTGAGE, LLC CORNERSTONE MORTGAGE COMPANY CSB MORTGAGE COMPANY INC, AN OHIO CSB MORTGAGE COMPANY INC, AN OHIO CORPORATION CSB MORTGAGE COMPANY INC, AN OHIO CORPORATION DHI MORTGAGE COMPANY INC, AN OHIO CORPORATION DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY LTD S350,435.43 DHI MORTGAGE COMPANY LTD E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE MANAGEMENT LLC, A NEW JERSERY LIMITED LIABILITY COMPANY E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY ENVOY MORTGAGE, LTD, A TEXAS LIMITED LIABILITY COMPANY FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FBC MORTGAGE, LLC, A LIMITED LIABILITY FBC MORTGAGE, LLC, A L	DIVISION OF PEOPLES STATE BANK OF COMMERCE         1         \$224,290.77         0.35%           CENTRAL PACIFI BANK         1         \$478,777.80         0.75%           CITTYMDE HOME LOANS A UTAH CORPORATION         2         \$456,793.00         0.72%           CLM MORTGAGE, LLC         1         \$264,220.00         0.41%           CORNERSTONE MORTGAGE COMPANY         1         \$246,020.62         0.39%           CSB MORTGAGE COMPANY INC, AN OHIO         1         \$258,826.87         0.41%           CORPORATION         1         \$258,826.87         0.41%           CORPORATION         3         \$634,541.73         1%           CORPORATION         3         \$634,541.73         1%           DHI MORTGAGE COMPANY LTD         1         \$350,435.43         0.55%           DHI MORTGAGE COMPANY, LTD         1         \$262,194.71         0.41%           MORTGAGE SERVICES, A CALIFORNIA CORPORATION         1         \$514,207.07         0.81%           MANAGEMENT LLC, A NEW JERSERY LIMITED         1         \$299,527.87         0.47%           LIABILITY COMPANY         1         \$236,497.00         0.41%           PARTNERSHIP         1         \$236,497.00         0.53%           FBC MORTGAGE, LLC, A LIMITED LIABILITY <td>DIVISION OF PEOPLES STATE BANK OF       1       \$224,290.77       0.35%       0       \$0.00         COMMERCE       EENTRAL PACIFI BANK       1       \$478,777.80       0.75%       0       \$0.00         CITYWIDE HOME LOANS A UTAH CORPORATION       2       \$456,793.00       0.72%       0       \$0.00         CIM MORTGAGE, LLC       1       \$264,220.00       0.41%       0       \$0.00         COMPANY       1       \$246,020.62       0.39%       0       \$0.00         CORPORATION       1       \$258,826.87       0.41%       0       \$0.00         CORPORATION       1       \$258,826.87       0.41%       0       \$0.00         CORPORATION       3       \$634,541.73       1%       0       \$0.00         CORPORATION       3       \$634,541.73       1%       0       \$0.00         DHI MORTGAGE COMPANY ITD       1       \$350,435.43       0.55%       0       \$0.00         DHI MORTGAGE COMPANY, ITD       1       \$262,194.71       0.41%       \$0.00         CALIFORNIA CORPORATION       1       \$262,194.71       0.41%       \$0.00         DHI MORTGAGE SERVICES, A CALIFORNIA CORPORATION       1       \$214,207.07       0.81%       <t< td=""><td>DIVISION OF PEOPLES STATE BANK OF         1         \$224,290.77         0.35%         0\$0.00         NA           COMMERCE        </td><td>DIVISION OF PEOPLES STATE BANK OF COMMERCE         1         \$224,290.77         0.35%         0         \$0.00         NA         0         \$6           COMMERCE         1         \$244,290.77         0.35%         0         \$0.00         NA         0         \$6           CENTRAL PACIFI BANK         1         \$478,777.80         0.75%         0         \$0.00         NA         0         \$6           CITYWIDE HOME LOANS A         2         \$4456,793.00         0.72%         0         \$0.00         NA         0         \$6           CCMNERSTONE MORTGAGE         1         \$264,220.00         0.41%         0         \$0.00         NA         0         \$6           CORNERSTONE MORTGAGE COMPANY         1         \$258,826.87         0.41%         0         \$0.00         NA         0         \$6           CORPORATION         1         \$258,826.87         0.41%         0         \$0.00         NA         0         \$6           CORPORATION         1         \$350,435.43         0.55%         0         \$0.00         NA         0         \$6           DHI MORTGAGE COMPANY         1         \$262,194.71         0.41%         \$0.00         NA         0         \$6</td></t<></td>	DIVISION OF PEOPLES STATE BANK OF       1       \$224,290.77       0.35%       0       \$0.00         COMMERCE       EENTRAL PACIFI BANK       1       \$478,777.80       0.75%       0       \$0.00         CITYWIDE HOME LOANS A UTAH CORPORATION       2       \$456,793.00       0.72%       0       \$0.00         CIM MORTGAGE, LLC       1       \$264,220.00       0.41%       0       \$0.00         COMPANY       1       \$246,020.62       0.39%       0       \$0.00         CORPORATION       1       \$258,826.87       0.41%       0       \$0.00         CORPORATION       1       \$258,826.87       0.41%       0       \$0.00         CORPORATION       3       \$634,541.73       1%       0       \$0.00         CORPORATION       3       \$634,541.73       1%       0       \$0.00         DHI MORTGAGE COMPANY ITD       1       \$350,435.43       0.55%       0       \$0.00         DHI MORTGAGE COMPANY, ITD       1       \$262,194.71       0.41%       \$0.00         CALIFORNIA CORPORATION       1       \$262,194.71       0.41%       \$0.00         DHI MORTGAGE SERVICES, A CALIFORNIA CORPORATION       1       \$214,207.07       0.81% <t< td=""><td>DIVISION OF PEOPLES STATE BANK OF         1         \$224,290.77         0.35%         0\$0.00         NA           COMMERCE        </td><td>DIVISION OF PEOPLES STATE BANK OF COMMERCE         1         \$224,290.77         0.35%         0         \$0.00         NA         0         \$6           COMMERCE         1         \$244,290.77         0.35%         0         \$0.00         NA         0         \$6           CENTRAL PACIFI BANK         1         \$478,777.80         0.75%         0         \$0.00         NA         0         \$6           CITYWIDE HOME LOANS A         2         \$4456,793.00         0.72%         0         \$0.00         NA         0         \$6           CCMNERSTONE MORTGAGE         1         \$264,220.00         0.41%         0         \$0.00         NA         0         \$6           CORNERSTONE MORTGAGE COMPANY         1         \$258,826.87         0.41%         0         \$0.00         NA         0         \$6           CORPORATION         1         \$258,826.87         0.41%         0         \$0.00         NA         0         \$6           CORPORATION         1         \$350,435.43         0.55%         0         \$0.00         NA         0         \$6           DHI MORTGAGE COMPANY         1         \$262,194.71         0.41%         \$0.00         NA         0         \$6</td></t<>	DIVISION OF PEOPLES STATE BANK OF         1         \$224,290.77         0.35%         0\$0.00         NA           COMMERCE	DIVISION OF PEOPLES STATE BANK OF COMMERCE         1         \$224,290.77         0.35%         0         \$0.00         NA         0         \$6           COMMERCE         1         \$244,290.77         0.35%         0         \$0.00         NA         0         \$6           CENTRAL PACIFI BANK         1         \$478,777.80         0.75%         0         \$0.00         NA         0         \$6           CITYWIDE HOME LOANS A         2         \$4456,793.00         0.72%         0         \$0.00         NA         0         \$6           CCMNERSTONE MORTGAGE         1         \$264,220.00         0.41%         0         \$0.00         NA         0         \$6           CORNERSTONE MORTGAGE COMPANY         1         \$258,826.87         0.41%         0         \$0.00         NA         0         \$6           CORPORATION         1         \$258,826.87         0.41%         0         \$0.00         NA         0         \$6           CORPORATION         1         \$350,435.43         0.55%         0         \$0.00         NA         0         \$6           DHI MORTGAGE COMPANY         1         \$262,194.71         0.41%         \$0.00         NA         0         \$6

LIMITED LIABILITY COMPANY						
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$381,016.00	0.6%	0\$0.00	NA	0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$639,170.26	1%	0\$0.00	NA	0.00
GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$410,000.00	0.64%	0 \$0.00	NA	0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PREMIER FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$267,920.00	0.42%	0\$0.00	NA(	0\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$223,670.00	0.35%	0\$0.00	NA	0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$333,456.00	0.52%	0\$0.00	NA	9 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$639,200.00	1%	0 \$0.00	NA	0\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$174,736.43		0 \$0.00		0\$0.00
IMORTGAGE.COM, INC	11	\$2,623,868.83	4.12%	0 \$0.00	NA	0\$0.00
JMAC LENDING, INCORPORATED	4	\$1,778,208.73	2.79%	0 \$0.00	NA	0\$0.00
M&T BANK	2	\$625,100.00	0.98%	0 \$0.00	NA	0 \$0.00
MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$155,685.46		0 \$0.00		0\$0.00
MANN MORTGAGE	1	\$275,700.00		0 \$0.00		0\$0.00
MANN MORTGAGE, LLC	5	\$1,488,449.49	2.34%	0 \$0.00	NA	0\$0.00
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$136,000.00	0.21%	0 \$0.00	NA	0\$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$147,767.08	0.23%	0 \$0.00	NA	0 \$0.00
MEDALLION MORTGAGE COMPANY LLC	1	\$362,500.00	0.57%	0 \$0.00	NA	0 \$0.00

MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$163,000.00	0.26%	0	\$0.00	NA	.0	\$0.00	-
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$513,104.56	0.81%	0	\$0.00	NA	.0	\$0.00	_
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$243,000.00	0.38%	0	\$0.00	NA	.0	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC	1	\$240,000.00	0.38%	0	\$0.00	NA	.0	\$0.00	_
MORTGAGE EXPRESS, LLC, A OREGON LIMITED	1	\$415,387.14	0.65%	0	\$0.00	NA	.0	\$0.00	-
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$185,000.00	0.29%	0	\$0.00	NA	.0	\$0.00	
MORTGAGE INVESTORS GROUP	7	\$1,726,846.09	2.71%	0	\$0.00	NA	.0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$553,033.00	0.87%	0	\$0.00	NA	0	\$0.00	-
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$1,072,300.00	1.68%	0	\$0.00	NA	.0	\$0.00	_
ON Q FINANCIAL, INC	8	\$2,903,954.69	4.56%	0	\$0.00	NA	0	\$0.00	_
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,319,000.00	2.07%	0	\$0.00	NA		\$0.00	-
PARKSIDE LENDING LLC	1	\$554,164.09	0.87%	0	\$0.00	NA	0	\$0.00	_
PARKSIDE LENDING, LLC	2	\$923,200.00	1.45%					\$0.00	_
PINNACLE CAPITAL MORTGAGE	1	\$301,500.00	0.47%	0	\$0.00			\$0.00	_
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,395,652.44	5.33%	0	\$0.00	NA	0	\$0.00	_
PINNACLE CAPITAL MORTGAGE CORPORTION	1	\$269,700.00	0.42%	0	\$0.00	NA	0	\$0.00	
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$635,200.00	1%	0	\$0.00	NA	.0	\$0.00	_
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	10	\$2,534,900.00	3.98%	0	\$0.00	NA	.0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,030,279.47	1.62%	0	\$0.00	NA	.0	\$0.00	-
PROVIDENT SAVINGS BANK, F.S.B	6	\$2,626,301.66	4.12%	0	\$0.00	NA	.0	\$0.00	_
PROVIDENT SAVINGS BANK, FSB	1	\$614,053.09	0.96%					\$0.00	
	1	\$152,000.00	0.24%	0	\$0.00	NA	.0	\$0.00	L

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	REPUBLIC MORTGAGE HOME LOANS LLC							
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$208,000.00	0.33% (	0.00	NA	0 \$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	2	\$421,398.78	0.66%	0\$0.00	NA	0 \$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,029,485.36	1.62% (	0.00	NA	0 \$0.00	
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$122,421.29	0.19% (	0\$0.00	NA	0 \$0.00	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$410,000.00	0.64% (	)\$0.00	NA	0 \$0.00	
	SACRAMENTO 1ST MORTGAGE, INC, DBA COMSTOCK MORTGAGE	1	\$175,000.00	0.27% (	)\$0.00	NA	0 \$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLA1788	1	\$245,000.00	0.38% (	0.00	NA	0 \$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$607,000.00				0 \$0.00	
	SOUTH PACIFIC FINANCIAL	1	\$362,774.12	0.57% (	0.00	NA	0 \$0.00	1
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$212,472.35				0 \$0.00	
	STANDARD PACIFIC MORTGAGE, INC	3	\$931,644.72	1.46% (	0\$0.00	NA	0 \$0.00	
	SUMIT FUNDING, INC., A CORPORATION	1	\$397,000.00	0.62%	0\$0.00	NA	0 \$0.00	
	SUMMIT FUNDING, INC. A CORPORATION	2	\$503,800.00	0.79% (	0.00\$	NA	0 \$0.00	
	SUMMIT FUNDING, INC., A CORPORATION	7	\$1,835,300.00	2.88%	0.00\$	NA	0 \$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$179,000.00	0.28% (	)\$0.00	NA	0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$156,688.00	0.25% (	) \$0.00	NA	0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$614,765.22	0.96% (	0.00	NA	0 \$0.00	

	UNIVERSAL LENDING CORPORATION	3	\$743,000.00	1.17% 0 \$0.00	NA0\$0.00
	VERITAS FUNDING LC	1	\$232,500.00	0.36% 0 \$0.00	NA 0 \$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$159,748.20	0.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$398,000.00	0.66% 0 \$0.00	NA 0 \$0.00
Total		224	\$63,711,645.15	100%0\$0.00	0 \$0.00
3138W0F95	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$510,000.00	0.71% 0 \$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$410,000.00	0.57% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$384,000.00	0.53% 0 \$0.00	NA 0 \$0.00
A) Ni	AMERICAN FINANCIAL NETWORK INC, A CLAIFORNIA CORPORATION	1	\$405,860.26	0.57% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$244,800.00	0.34% 0 \$0.00	NA0\$0.00
		13	\$3,942,452.07	5.49% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	12	\$4,273,149.30	5.95% 0 \$0.00	NA 0 \$0.00
	BEXIL AMERICAN MORTGAGE INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWEORK	1	\$260,000.00	0.36% 0 \$0.00	NA0\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPPORATION DBA AMERICAN MORTGAGE NETWORK	4	\$1,530,250.00	2.13% 0 \$0.00	NA0\$0.00
		1	\$410,338.92	0.57% 0 \$0.00	NA 0 \$0.00
	BORADVIEW MORTGAGE CORPORATION	1	\$410,000.00	0.57% 0 \$0.00	NA 0 \$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE	3	\$584,187.00	0.81% 0 \$0.00	NA 0 \$0.00

HOME LOANS, LLC				
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$139,000.00	0.19% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C	2	\$500,500.00	0.7% 0 \$0.00	NA 0 \$0.00
CHEAHA BANK, A CORPORATION	1	\$170,537.02	0.24% 0 \$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	7	\$1,706,597.00	2.38% 0 \$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$407,000.00	0.57% 0 \$0.00	NA 0 \$0.00
CITYWODE HOME LOANS A UTAH CORPORATION	1	\$409,500.00	0.57% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$235,145.30	0.33% 0 \$0.00	NA 0 \$0.00
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$255,000.00	0.36% 0 \$0.00	NA0\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$164,400.00	0.23% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	1	\$232,493.53	0.32% 0 \$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$765,483.94	1.07%0\$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$279,239.84	0.39% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$307,799.12	0.43% 0 \$0.00	NA0\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$532,000.00	0.74% 0 \$0.00	NA 0 \$0.00
FIRST PRORITY FINANCIAL	1	\$281,200.00	0.39% 0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	5	\$1,459,147.87	2.03%0\$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL MORTGAGE, A FLORIDA CORPORATION	1	\$157,250.00	0.22%0\$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A	4	\$1,640,519.99	2.29% 0 \$0.00	NA 0 \$0.00

VIRGINIA LIMITED LIABILITY COMPANY				
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABLITY COMPANY	1	\$318,800.00	0.44% 0 \$0.00	NA 0 \$0.00
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$296,250.00	0.41%0\$0.00	NA 0 \$0.00
GM WEST FUNDING	1	\$494,000.00	0.69% 0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	2	\$461,250.00	0.64% 0 \$0.00	NA 0 \$0.00
GOLEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$194,500.00	0.27% 0 \$0.00	NA 0 \$0.00
GRADIENT HOME MORTGAGE LLC, A MINNESOTA LIMITED LIABILTY COMPANY	1	\$208,671.08	0.29% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	4	\$963,309.00	1.34% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC LIMITED LIABILITY CORPORATION	1	\$262,000.00	0.37% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	4	\$1,224,200.00	1.71% 0 \$0.00	NA 0 \$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	3	\$748,146.91	1.04% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC	5	\$1,008,620.79	1.41% 0 \$0.00	NA 0 \$0.00
INLANTA MORTGAGE, INC	6	\$1,554,017.46	2.17% 0 \$0.00	NA 0 \$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$233,000.00	0.32% 0 \$0.00	NA0\$0.00
INVESTORS MORTGAGE COMPANY, INC., A SOUTH CAROLINA CORPORATION	1	\$255,338.64	0.36% 0 \$0.00	NA 0 \$0.00
JMAC LENDING, INCORPORATED	1	\$350,000.00	0.49% 0 \$0.00	NA 0 \$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$417,000.00	0.58% 0 \$0.00	NA 0 \$0.00
LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED	1	\$197,235.86	0.27% 0 \$0.00	NA 0 \$0.00

LIABILITY COMPANY	1		!						
LMAC LENDING,		¢216 200 00	0 4 4 07		±0.00	NIA		±0.00	
INCORPORATED	1	\$316,300.00	0.44%	U	\$0.00	INA	0	\$0.00	
M & T BANK	1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
M&T BANK	4	\$1,235,157.42	1.72%	0	\$0.00	NA	0	\$0.00	
MANN MORTGAGE, LLC	1	\$170,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
MANN MORTGAGE, LLC	1 1	¢102.000.00	0.27%	0	¢0 00	NA	0	\$0.00	
DBA LIFE MORTGAGE	1	\$192,000.00	0.2770	U	<b>\$0.00</b>	INA	U	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$190,633.90	0.27%	0	\$0.00	NA	0	\$0.00	
MEDALLION MORTGAGE COMPANY, LLC	2	\$616,422.00	0.86%	0	\$0.00	NA	0	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$280,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
MILESTONE MORTGAGE, INC	1	\$252,618.95	0.35%	0	\$0.00	NA	0	\$0.00	-
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$227,641.18	0.32%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC	2	\$705,500.00	0.98%	0	\$0.00	NA	0	\$0.00	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	12	\$3,500,014.43	4.88%	0	\$0.00	NA	0	\$0.00	
MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	1	\$344,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
MORTGAGE INVESTORS GROUP	4	\$956,950.31	1.33%	0	\$0.00	NA	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$290,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$252,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$898,922.43	1.25%	0	\$0.00	NA	0	\$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$345,304.00	0.48%	0	\$0.00	NA	0	\$0.00	_
ON Q FINANCIAL, INC	1	\$217,537.00	0.3%	0	\$0.00	NA	0	\$0.00	_
ONLINE MORTGAGE GROUP LLC	1	\$327,472.42	0.46%	0	\$0.00			\$0.00	_
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$2,192,250.00	3.05%	0	\$0.00	NA	0	\$0.00	-
	1	\$500,000.00	0.7%	0	\$0.00	NA	0	\$0.00	-

MO CAI	RAMOUNT RESIDENTIAL RTGAGE GROUP, INC., LIFORNIAN RPORATION								
	RKSIDE LENDING LLC	1	\$541,000.00	0.75%	0 \$0.00	NA	05	\$0.00	
	RKSIDE LENDING, LLC	2	\$1,022,000.00		0 \$0.00			\$0.00	
PIN STA	NACLE BANK, A ATE-CHARTERED NNESSEE BANK	1	\$127,802.92		0\$0.00		Π	\$0.00	
	NACLE CAPITAL RTGAGE	1	\$327,000.00	0.46%	0 \$0.00	NA	05	\$0.00	
	NACLE CAPITAL RTGAGE CORPORATION	12	\$4,286,579.27	5.97%	0 \$0.00	NA	05	\$0.00	
MO A C	NACLE CAPITAL RTGAGE CORPORATION, ALIFORNIA RPORATION	5	\$1,730,900.00	2.41%	0\$0.00	NA	05	\$0.00	
INC	ATINUM MORTGAGE, 2., A ALABAMA RPORATION	5	\$1,172,350.00	1.63%	0 \$0.00	NA	05	\$0.00	
	MARY RESIDENTIAL RTGAGE, INC	16	\$3,634,372.74	5.06%	0 \$0.00	NA	05	\$0.00	
	MARY RESIDNETIAL RTGAGE, INC	1	\$339,476.51	0.47%	0 \$0.00	NA	05	\$0.00	
	PUBLIC MORTGAGE ME LOANS LLC	4	\$973,655.00	1.36%	0 \$0.00	NA	05	\$0.00	
	PUBLIC MORTGAGE ME LOANS, LLC	2	\$319,050.00	0.44%	0 \$0.00	NA	05	\$0.00	
	C MORTGAGE RPORATION	1	\$324,000.00	0.45%	0 \$0.00	NA	05	\$0.00	
	C VANGUARD RTGAGE CORPORATION	1	\$320,900.00	0.45%	0 \$0.00	NA	05	\$0.00	
CAI	M MORTGAGE, INC., A LIFORNIA CORPORATION	7	\$2,087,793.00	2.91%	0 \$0.00	NA	05	\$0.00	
МО	CRAMENTO 1ST RTGAGE INC. DBA MSTOCK MORTGAGE	1	\$367,200.00	0.51%	0 \$0.00	NA	05	\$0.00	
MO INC	RRA PACIFIC RTGAGE COMPANY, 2., A CALIFORNIA RPORATION	1	\$199,685.24	0.28%	0\$0.00	NA	05	\$0.00	
MO INC	RRA PACIFIC RTGAGE COMPANY, 2., A CALIFORNIA RPORATION: NMLS 1788	1	\$239,000.00	0.33%	0\$0.00	NA	05	\$0.00	-
SIEI MO	RRA PACIFIC RTGAGE COMPANY, 2.,A CALIFORNIA	1	\$202,500.00	0.28%	0\$0.00	NA	05	\$0.00	

	CORPORATION: NMLS 1788							
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,156,329.27	1.61%	0 \$0.00	NA	0 \$0.0	0
	STANDARD PACIFIC MORTAGE, INC	1	\$261,846.22	0.36%	0 \$0.00	NA	0 \$0.0	0
	STANDARD PACIFIC MORTGAGE, INC	3	\$920,382.40	1.28%	0 \$0.00	NA	0 \$0.0	0
	SUMMIT FUNDING, INC., A COPRORATION	1	\$228,000.00	0.32%	0 \$0.00	NA	0 \$0.0	0
	SUMMIT FUNDING, INC., A CORPORATION	6	\$1,906,575.00	2.66%	0 \$0.00	NA	0 \$0.0	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$265,000.00	0.37%	0 \$0.00	NA	0 \$0.0	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION UNIVERSAL LENDING CORPORATION	1	\$178,013.21	0.25%	0 \$0.00	NA	0 \$0.0	0
	CORPORATION	4	\$866,717.70		0 \$0.00		0 \$0.0	
	VERITAS FUNDING LLC	4	\$1,029,769.00	1.43%	0 \$0.00	NA	0 \$0.0	0
	WATERSIDE MORTGAGE, INC	1	\$231,800.00	0.32%	0 \$0.00	NA	0 \$0.0	0
	WR STARKEY MORTGAGE, LLP	1	\$172,000.00	0.27%	0 \$0.00	NA	0 \$0.0	0
Total		249	\$71,776,112.42	100%	0 \$0.00		0 \$0.0	0
Total		249	\$71,776,112.42	100%	0\$0.00		0 \$0.0	0
Total 3138W0FU8	AKRON FIREFIGHTERS CREDIT UNION	<b>249</b>	\$71,776,112.42 \$60,683.46		<b>0 \$0.00</b> 0 \$0.00		<b>0 \$0.0</b> 0 \$0.0	
	CREDIT UNION ARIZONA FEDERAL CREDIT UNION	<b>249</b> 1 5		2.39%		NA	<u> </u>	0
	CREDIT UNION ARIZONA FEDERAL CREDIT UNION AUSTIN TELCO FEDERAL CREDIT UNION	1	\$60,683.46	2.39% 12.47%	0 \$0.00	NA NA	0 \$0.0	0
	CREDIT UNION ARIZONA FEDERAL CREDIT UNION AUSTIN TELCO FEDERAL CREDIT UNION BALDWIN COUNTY FEDERAL CREDIT UNION	1 5 1 1	\$60,683.46 \$316,284.15 \$70,700.00 \$78,281.92	2.39% 12.47% 2.79% 3.09%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 0 0 0
	CREDIT UNION ARIZONA FEDERAL CREDIT UNION AUSTIN TELCO FEDERAL CREDIT UNION BALDWIN COUNTY FEDERAL CREDIT UNION BP FEDERAL CREDIT UNION	1	\$60,683.46 \$316,284.15 \$70,700.00	2.39% 12.47% 2.79% 3.09%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0	0 0 0 0 0 0 0
	CREDIT UNION ARIZONA FEDERAL CREDIT UNION AUSTIN TELCO FEDERAL CREDIT UNION BALDWIN COUNTY FEDERAL CREDIT UNION BP FEDERAL CREDIT UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1 5 1 1	\$60,683.46 \$316,284.15 \$70,700.00 \$78,281.92	2.39% 12.47% 2.79% 3.09%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 0 0 0 0
	CREDIT UNION ARIZONA FEDERAL CREDIT UNION AUSTIN TELCO FEDERAL CREDIT UNION BALDWIN COUNTY FEDERAL CREDIT UNION BP FEDERAL CREDIT UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1 5 1 1 2	\$60,683.46 \$316,284.15 \$70,700.00 \$78,281.92 \$90,657.10	2.39% 12.47% 2.79% 3.09% 3.57% 22.47%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 0 0 0 0 0
	CREDIT UNION ARIZONA FEDERAL CREDIT UNION AUSTIN TELCO FEDERAL CREDIT UNION BALDWIN COUNTY FEDERAL CREDIT UNION BP FEDERAL CREDIT UNION BP FEDERAL CREDIT UNION COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL	1 5 1 1 2 9	\$60,683.46 \$316,284.15 \$70,700.00 \$78,281.92 \$90,657.10 \$569,943.37	2.39% 12.47% 2.79% 3.09% 3.57% 22.47% 11.13%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	
	CREDIT UNION ARIZONA FEDERAL CREDIT UNION AUSTIN TELCO FEDERAL CREDIT UNION BALDWIN COUNTY FEDERAL CREDIT UNION BP FEDERAL CREDIT UNION OCLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A ELI LILLY FEDERAL CREDIT	1 5 1 1 2 9	\$60,683.46 \$316,284.15 \$70,700.00 \$78,281.92 \$90,657.10 \$569,943.37 \$282,432.52	2.39% 12.47% 2.79% 3.09% 3.57% 22.47% 11.13% 2.43%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	

	GENCO FEDERAL CREDIT UNION				
	LINCOLN COUNTY CREDIT UNION	1	\$78,384.35	3.09% 0 \$0.00	NA 0 \$0.00
	MCT CREDIT UNION	1	\$53,417.62	2.11% 0 \$0.00	NA 0 \$0.00
	MONTANA FEDERAL CREDIT UNION	1	\$66,651.67	2.63% 0 \$0.00	NA 0 \$0.00
	NORTHERN FEDERAL CREDIT UNION	2	\$142,989.97	5.64% 0 \$0.00	NA 0 \$0.00
	PORT ARTHUR TEACHERS FEDERAL CREDIT UNION	1	\$40,789.82	1.61% 0 \$0.00	NA 0 \$0.00
	RIVER VALLEY CREDIT UNION	1	\$77,885.10	3.07% 0 \$0.00	NA 0 \$0.00
	SANDIA AREA FEDERAL CREDIT UNION	2	\$120,007.98	4.73% 0 \$0.00	NA 0 \$0.00
	SOOPER CREDIT UNION	1	\$79,480.11	3.13% 0 \$0.00	NA 0 \$0.00
	USX FEDERAL CREDIT UNION	1	\$84,871.98	3.35% 0 \$0.00	NA 0 \$0.00
	WINNEBAGO COMMUNITY CREDIT UNION	1	\$49,924.69	1.96% 0 \$0.00	NA 0 \$0.00
Total		39	\$2,536,758.43	100% 0 \$0.00	0 \$0.00
3138W0FV6	A+ FEDERAL CREDIT UNION	2	\$208,171.86	4.65% 0 \$0.00	NA0\$0.00
3138WUFYU	A4 FEDERAL CREDIT UNION AAFES FEDERAL CREDIT				
	UNION	1	\$88,360.73	1.97% 0 \$0.00	NA 0 \$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$102,438.53	2.29% 0 \$0.00	NA 0 \$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	12	\$1,168,414.15	26.09% 0 \$0.00	NA 0 \$0.00
	COLONIAL SAVINGS, F.A	3	\$291,294.10	6.5% 0 \$0.00	NA 0 \$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$292,312.00	6.53%0\$0.00	NA 0 \$0.00
	DALLAS FEDERAL CREDIT UNION	1	\$104,335.54	2.33% 0 \$0.00	NA 0 \$0.00
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$99,846.03	2.23% 0 \$0.00	NA 0 \$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$95,535.89	2.13% 0 \$0.00	NA 0 \$0.00
	ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	1	\$99,842.63	2.23% 0 \$0.00	NA 0 \$0.00
	FIRST COMMAND BANK	1	\$100,111.63	2.24% 0 \$0.00	NA 0 \$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$85,706.13	1.91% 0 \$0.00	NA 0 \$0.00
	GENCO FEDERAL CREDIT UNION	1	\$91,536.92	2.04% 0 \$0.00	NA 0 \$0.00
I		1	\$101,350.47	2.26% 0 \$0.00	NA 0 \$0.00

	GREATER VALLEY CREDIT UNION				
	HERSHEY FEDERAL CREDIT UNION	1	\$97,599.50	2.18% 0 \$0.00	NA 0 \$0.00
	JUNCTION BELL FEDERAL CREDIT UNION	1	\$85,949.52	1.92% 0 \$0.00	NA 0 \$0.00
	LINCOLN COUNTY CREDIT UNION	1	\$105,281.84		NA 0 \$0.00
	MCT CREDIT UNION	1	\$99,842.63	2.23% 0 \$0.00	NA 0 \$0.00
	NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$108,329.25	2.42% 0 \$0.00	NA 0 \$0.00
	NORTHERN FEDERAL CREDIT UNION	2	\$211,177.65	4.72% 0 \$0.00	NA 0 \$0.00
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$90,856.79	2.03% 0 \$0.00	NA 0 \$0.00
	PARTNERS 1ST FEDERAL CREDIT UNION	1	\$99,846.03	2.23% 0 \$0.00	NA 0 \$0.00
	RIVER VALLEY CREDIT UNION	3	\$279,404.03		NA 0 \$0.00
	SPACE CITY CREDIT UNION	1	\$94,254.66	2.1% 0 \$0.00	NA 0 \$0.00
	STERLING FEDERAL CREDIT UNION	1	\$98,747.05	2.2% 0 \$0.00	NA 0 \$0.00
	UNIWYO FCU	1	\$92,258.61	2.06% 0 \$0.00	NA 0 \$0.00
	WHITE SANDS FEDERAL CREDIT UNION	1	\$85,873.31		NA 0 \$0.00
Total		46	\$4,478,677.48	100% 0\$0.00	0 \$0.00
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3138W0FW4	A+ FEDERAL CREDIT UNION	2	\$268,099.96	2.23% 0 \$0.00	NA 0 \$0.00
	ALTANA FEDERAL CREDIT UNION	1	\$125,801.68	1.04% 0 \$0.00	NA 0 \$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$114,577.16	0.95% 0 \$0.00	NA 0 \$0.00
	ARIZONA FEDERAL CREDIT UNION	4	\$520,617.87	4.32% 0 \$0.00	NA0\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$118,810.79		NA 0 \$0.00
	BAPTIST CREDIT UNION	1	\$139,793.75	1.16% 0 \$0.00	NA 0 \$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	24	\$3,084,309.85	25.61% 0 \$0.00	NA0\$0.00
	COLONIAL SAVINGS, F.A	4	\$481,339.65	4% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$250,963.22	2.08% 0 \$0.00	NA0\$0.00
	CREDIT UNION OF TEXAS	1	\$142,984.32	1.19% 0 \$0.00	NA 0 \$0.00
	CU MEMBERS MORTGAGE,			12.16% 0 \$0.00	NA0\$0.00

ELI LILLY FEDERAL CREDIT UNION	4	\$543,060.54	4.51%	0	\$0.00	NA	.0	\$0.00	
FEDCHOICE FEDERAL CREDIT UNION	1	\$139,784.45	1.16%	0	\$0.00	NA	0	\$0.00	
FIRST EAGLE FEDERAL CREDIT UNION	1	\$144,971.49	1.2%	0	\$0.00	NA	0	\$0.00	
FOX COMMUNITIES CREDIT UNION	1	\$132,295.99	1.1%	0	\$0.00	NA	.0	\$0.00	
GUARDIAN FEDERAL CREDIT UNION	1	\$132,815.20	1.1%	0	\$0.00	NA	.0	\$0.00	
GUTHRIE FEDERAL CREDIT UNION	1	\$129,799.84	1.08%	0	\$0.00	NA	. 0	\$0.00	
HALLIBURTON EMPLOYEES FCU	1	\$139,793.75	1.16%					\$0.00	
HERITAGE VALLEY FCU	2	\$251,010.33	2.08%		1		-	\$0.00	
KC POLICE CREDIT UNION	1	\$130,793.83	1.09%	0	\$0.00	NA	0	\$0.00	
METRO HEALTH SERVICES FEDERAL CREDIT UNION	3	\$379,112.42	3.15%	0	\$0.00	NA	.0	\$0.00	
NORTHERN FEDERAL CREDIT UNION	1	\$132,577.56	1.1%	0	\$0.00	NA	0	\$0.00	
OMAHA FIREFIGHTERS CREDIT UNION	1	\$134,520.96	1.12%	0	\$0.00	NA	0	\$0.00	
PENN STATE FEDERAL CREDIT UNION	1	\$143,773.38	1.19%					\$0.00	
PREMIER CREDIT UNION	1	\$149,557.32	1.24%	0	\$0.00	NA	0	\$0.00	
PUBLIC EMPLOYEES CREDIT UNION	1	\$138,799.72	1.15%	0	\$0.00	NA	. 0	\$0.00	
RIVER VALLEY CREDIT UNION	2	\$248,715.01	2.07%					\$0.00	
RIVERLAND CREDIT UNION	2	\$280,826.34	2.33%	0	\$0.00	NA	0	\$0.00	_
SANDIA AREA FEDERAL CREDIT UNION	2	\$252,523.49	2.1%	0	\$0.00	NA	0	\$0.00	
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$131,792.26	1.09%	0	\$0.00	NA	0	\$0.00	
SENTINEL FEDERAL CREDIT UNION	1	\$133,793.68	1.11%					\$0.00	
SOOPER CREDIT UNION	4	\$500,722.83	4.16%	0	\$0.00	NA	0	\$0.00	L
SOUTHWEST FEDERAL CREDIT UNION	1	\$115,900.00	0.96%	0	\$0.00	NA	0	\$0.00	
TAMPA BAY FEDERAL CREDIT UNION	1	\$139,180.61	1.16%					\$0.00	
TEXANS CREDIT UNION	2	\$278,899.87	2.32%					\$0.00	
UNIWYO FCU	2	\$285,771.55	2.37%	0	\$0.00	NA	0	\$0.00	L
WICHITA FALLS TEACHERS FEDERAL CREDIT UNION	1	\$139,579.99	1.17%	0	\$0.00	NA	0	\$0.00	
	93		100%				+	\$0.00	<b></b>

3138W0FX2	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$297,663.04	18.18%	0 \$0.00	NA(	0 \$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,080,841.60	66%	0 \$0.00	NA(	0 \$0.00	
	PATENT AND TRADEMARK OFFICE FEDERAL CREDIT UNION	1	\$259,209.00				0 \$0.00	
Total		6	\$1,637,713.64	100%	0 \$0.00	(	0 \$0.00	
					ПĻ		Į	<u> </u>
3138W0FY0	A+ FEDERAL CREDIT UNION	1	\$157,519.95	2.27%	0\$0.00	NAC	0 \$0.00	_
	ARIZONA FEDERAL CREDIT UNION	1	\$288,683.58		0 \$0.00		0 \$0.00	
	BP FEDERAL CREDIT UNION	1	\$373,255.06		0 \$0.00	1	0 \$0.00	1
	CITY CREDIT UNION	1	\$209,038.59	3.02%	0 \$0.00	NAC	0 \$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	12	\$2,188,985.80	31.58%	0 \$0.00	NA(	0 \$0.00	
	COLORAMO FEDERAL CREDIT UNION	1	\$146,044.33	2.11%	0 \$0.00	NA(	0 \$0.00	
	ELI LILLY FEDERAL CREDIT UNION	1	\$232,539.60	3.36%	0 \$0.00	NA(	0 \$0.00	
	EMORY ALLIANCE CREDIT UNION	2	\$371,306.81	5.36%	0 \$0.00	NA(	0 \$0.00	
	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$89,591.46		0 \$0.00		0 \$0.00	
	MERIDIAN TRUST FCU	4	\$906,814.29	13.08%	i i		0 \$0.00	
	RIVERLAND CREDIT UNION	1	\$137,473.11	1.98%	0 \$0.00	NAC	0 \$0.00	—
	SABINE FEDERAL CREDIT UNION	1	\$262,789.68	3.79%	0 \$0.00	NA(	0 \$0.00	<b> </b>
	SANDIA AREA FEDERAL CREDIT UNION	2	\$370,560.22	5.35%	0 \$0.00	NA(	0 \$0.00	<u> </u>
	SANDIA LABORATORY FEDERAL CREDIT UNION	2	\$422,573.02	6.1%	0 \$0.00	NA(	0 \$0.00	<b> </b>
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$204,826.71	2.96%	0 \$0.00	NA(	0 \$0.00	<u> </u>
	SOUTHERN FEDERAL CREDIT UNION	1	\$116,993.50		0 \$0.00		0 \$0.00	
	TAPCO CREDIT UNION	1	\$122,441.65		0 \$0.00		0 \$0.00	
	TEXANS CREDIT UNION	2	\$176,976.94	2.55%	0 \$0.00	NAC	0 \$0.00	_
	WESTERN SUN FEDERAL CREDIT UNION	1	\$152,305.48		0 \$0.00		0 \$0.00	
Total		37	\$6,930,719.78	100%	0 \$0.00	(	0 \$0.00	_
		<u> </u>			+++		$\downarrow$	_
3138W0FZ7	ACADEMY MORTGAGE CORPORATION	1	\$223,996.92	0.13%	0 \$0.00	NA(	0 \$0.00	

ACOPIA, LLC, A CORPORATION		1	\$408,000.00	0.24%	0 \$0.00	NA	0 \$0.	00
ADK FINANCIAI INC DBA ADVAN FUNDING, A CAI CORPORATION	NCE ESTATE	1	\$389,372.70	0.23%	0 \$0.00	NA	0 \$0.	00
ADVANTAGE ON MORTGAGE, INC		2	\$425,222.10	0.25%	0 \$0.00	NA	0 \$0.	00
AKT AMERICAN INC., A CALIFOR CORPORATION		1	\$228,000.00	0.13%	0 \$0.00	NA	0 \$0.	00
AMERICAN EQU MORTGAGE, INC		5	\$1,241,495.67	0.73%	0 \$0.00	NA	0 \$0.	00
AMERICAN FED MORTGAGE COI		1	\$285,000.00	0.17%	0 \$0.00	NA	0 \$0.	00
AMERICAN FINA FUNDING CORP	ANCIAL	1	\$291,750.11	0.17%	0 \$0.00	NA	0 \$0.	00
AMERICAN FINA NETWORK INC, CALIFORNIA CC	A	1	\$307,504.59	0.18%	0 \$0.00	NA	0 \$0.	00
AMERICAN FINA NETWORK INC., CALIFORNIA CC	А	1	\$152,260.00	0.09%	0 \$0.00	NA	0 \$0.	00
AMERICAN FINA NETWORK, INC, CALIFORNIA CO	А	1	\$300,000.00	0.18%	0 \$0.00	NA	0\$0.	00
AMERICAN FINA NETWORK, INC. CALIFORNIA CO	, A	1	\$340,263.66	0.2%	0 \$0.00	NA	0 \$0.	00
AMERICAN HON USA, LLC, AN IL LIMITED LIABIL COMPANY	LINOIS	1	\$209,683.71	0.12%	0 \$0.00	NA	0 \$0.	00
AMERICAN NEIGHBORHOOI MORTGAGE ACC COMPANY LLC, LIABILITY COM	CEPTANCE A LIMITED	2	\$495,087.43	0.29%	0 \$0.00	NA	0 \$0.	00
AMERICAN PAC MORTGAGE COI , A CALIFORNIA CORPORATION	RPORATION	1	\$394,364.66	0.23%	0 \$0.00	NA	0 \$0.	00
AMERICAN PAC MORTGAGE COI A CALIFORNIA CORPORATION		11	\$3,965,136.71	2.34%	0 \$0.00	NA	0 \$0.	00
AMERICAN PAC MORTGAGE CORPORATION,		1	\$279,549.63	0.16%	0 \$0.00	NA	0 \$0.	00

CALIFORNIA CORPORATION	r I		11	I	
AMERICAN UNITED FAMILY OF CREDIT UNIONS	1	\$190,000.00	0.11% 0 \$	\$0.00	NA 0 \$0.00
AMERIDAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$408,841.34	0.24% 0 \$	\$0.00	NA0\$0.00
AMERISAVE MORTGAGE COPORATION, A GEORGIA CORPORATION	1	\$189,700.99	0.11%0\$	\$0.00	NA0\$0.00
AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$397,000.00	0.23%0\$	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION, A GENERAL CORPORATION	1	\$327,200.00	0.19% 0 \$	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	63	\$18,865,383.99	11.11% 0\$	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPROATION, A GEORGIA CORPORATION	1	\$200,000.00	0.12% 0\$	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPRORATION, A GEORGIA CORPORATION	1	\$256,000.00	0.15%0\$	\$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$386,417.12	0.23%0\$	\$0.00	NA 0 \$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$165,900.00	0.1%0\$	\$0.00	NA 0 \$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$684,750.00	0.4% 0\$	\$0.00	NA 0 \$0.00
BEXIL AMAERCIAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$289,932.90	0.17% 0\$	\$0.00	NA 0 \$0.00
BEXIL AMERICAN MORTGAGE INC ., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$338,000.00	0.2%0\$	\$0.00	NA 0 \$0.00
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	25	\$7,840,572.63	4.62% 0 \$	\$0.00	NA 0 \$0.00
	1	\$332,000.00	0.2%0\$	\$0.00	NA 0 \$0.00

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BEXIL AMERICAN							
MORTGAGE INC., A							1 '
DELEWARE CORPORATION							1 '
DBA AMERICAN							'
MORTGAGE NETWORK		ł					<u> </u>
BEXIL AMERICAN							'
MORTGAGE, INC., A							'
DELEWARE CORPORATION	1	\$289,553.49	0.17%	0 \$0.00	NA	0 \$0.00	'
DBA AMERICAN	1		1				'
MORTGAGE NETWORK	$\rightarrow$			+			<b> </b> '
BOX HOME LOANS, DIV. OF	_		1 07	± 0,00		÷2.00	1 '
REPUBLIC MORTGAGE	5	\$1,208,310.52	0.71%	0\$0.00	NA	0 \$0.00	'
HOME LOANS, LLC	$\rightarrow$			┥──┤		- <b> </b>	<b> </b> '
BRIMFIELD BANK, AN	1	\$233,232.36	0.14%	0\$0.00	NA	0 \$0.00	1 '
ILLINOIS CORPORATION	$\rightarrow$	·····				<b>с</b> т .	<b> </b> '
C&F MORTGAGE				÷ 0, 00		÷2.00	'
CORPORATION, A VIRGINIA	9	\$2,164,800.39	1.28%	0 \$0.00	NA	0 \$0.00	1 '
CORPORATION	-+			+			<sup> </sup>
C&F MORTGAGE	1	¢ 401 040 40	0.000	<u> </u>	NT A	0.00	1 '
CORPORATION, A VIRIGNIA	1	\$491,242.48	0.29%	0\$0.00	INA	0 \$0.00	1 '
CORPORATION		¢ 4 40, 200, 00	0.060	<u> </u>	NT A	0.00	┟────┘
CAPITAL CENTER, L.L.C	2	\$449,300.00	0.26%			0 \$0.00	
CAPITAL CENTER, L.L.C	1	\$206,000.00	0.12%	0\$0.00	INA	0 \$0.00	┢────┘
CATALYST LENDING, INC.,	1	<b>*</b> 202 500 00	0 100	a #0.00	NT A	0.00	1 '
A COLORADO COPPORATION	1	\$208,500.00	0.12%	0\$0.00	INA	0 \$0.00	1 '
CORPORATION				+		┟┨───┦	ł
CENTRAL PACIFIC BANK, A	1	\$518,360.89	0.31%	0\$0.00	NA	0 \$0.00	l
HAWAII CORPORATION	$\rightarrow$			+			<b> </b>
CHURCHILL MORTGAGE	3	\$792,470.82	0.47%	0\$0.00	NA	0 \$0.00	l
CORPORATION	$\rightarrow$			+			l
CITYWIDE HOME LLOANS A	1	\$347,250.00	0.2%	0 \$0.00	NA	0 \$0.00	l
UTAH CORPORATION	$\rightarrow$			+			<b> </b>
CITYWIDE HOME LOANS A	1	\$220,000.00	0.13%	0\$0.00	NA	0 \$0.00	l
UTAH CORPORAION	$\rightarrow$			+		┢-╂───┦	ł
CITYWIDE HOME LOANS A UTAH CORPORATION	9	\$2,180,439.76	1.28%	0\$0.00	NA	0 \$0.00	l
	-+	ł		+			
CITYWIDE HOME LOANS, A	3	\$636,950.00	0.38%	0 \$0.00	NA	0 \$0.00	l
UTAH CORPORATION		¢016 086 55	0.13%	00 00	NIΛ	0 \$0.00	
CLM MORTGAGE, LLC	1	\$216,286.55	0.1570	0.00	INA	0.00	
CORNERSTONE HOME	1	\$214,676.18	0.13%	0\$0.00	NA	0 \$0.00	l
LENDING, INC	$\rightarrow$			+		┢-╂───┦	ł
CORNERSTONE MORTGAGE	1	\$405,946.00	0.24%	0 \$0.00	NA	0 \$0.00	l
COMPANY CSP MORTGAGE COMPANY	$\rightarrow$			+			l
CSB MORTGAGE COMPANY	1	¢221.000.00	0.100%	0 <sup>0</sup>	NI A	0.00	l
INC., AN OHIO CORPORATION	1	\$321,000.00	0.19%	0.00	INA	0 \$0.00	l
	+			+			
DHI MORTGAGE COMPANY LTD	1	\$251,287.91	0.15%	0 \$0.00	NA	0 \$0.00	l
		L					L

1	\$379,427.66	0.22% 0 \$0.00	NA 0 \$0.00
1	\$262,595.07	0.15%0\$0.00	NA 0 \$0.00
1	\$213,743.65	0.13% 0 \$0.00	NA 0 \$0.00
1	\$279,578.28	0.16%0\$0.00	NA0\$0.00
10	\$2,856,408.68	1.68% 0 \$0.00	NA0\$0.00
1	\$364,425.57	0.21% 0 \$0.00	NA0\$0.00
1	\$479,260.95	0.28% 0 \$0.00	NA0\$0.00
1	\$284,000.00	0.17% 0 \$0.00	NA0\$0.00
1	\$215,000.00	0.13% 0 \$0.00	NA 0 \$0.00
2	\$575,607.04	0.34% 0 \$0.00	NA0\$0.00
1	\$163,237.01	0.1%0\$0.00	NA0\$0.00
1	\$417,000.00	0.25% 0 \$0.00	NA0\$0.00
2	\$647,200.00	0.38% 0 \$0.00	NA0\$0.00
13	\$4,238,426.15	2.5% 0 \$0.00	NA0\$0.00
1	\$302,000.00	0.18% 0 \$0.00	NA0\$0.00
2	\$465,752.50	0.27% 0 \$0.00	NA 0 \$0.00
	1 1 1 1 2 1 1 2 1 3 1 3	1       \$262,595.07         1       \$213,743.65         1       \$279,578.28         10       \$2,856,408.68         10       \$2,856,408.68         11       \$364,425.57         11       \$364,425.57         11       \$479,260.95         11       \$284,000.00         11       \$215,000.00         12       \$575,607.04         13       \$4,238,426.15         13       \$4,238,426.15         14       \$302,000.00	I       S262,595.07       0.15%       0       S0.00         1       S213,743.65       0.13%       0       S0.00         1       S213,743.65       0.13%       0       S0.00         1       S213,743.65       0.13%       0       S0.00         1       S213,743.65       0.16%       0       S0.00         1       S279,578.28       0.16%       0       S0.00         10       S2,856,408.68       1.68%       0       S0.00         11       S364,425.57       0.21%       0       S0.00         11       S479,260.95       0.28%       0       S0.00         11       S2284,000.00       0.17%       0       S0.00         11       S224,000.00       0.13%       0       S0.00         11       S224,000.00       0.13%       0       S0.00         12       S575,607.04       0.34%       0       S0.00         11       S163,237.01       0.11%       0       S0.00         12       S647,200.00       0.38%       0       S0.00         13       S4,238,426.15       2.5%       0       S0.00         13       S4302,000.00       0.1

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	FIRST PRIORITY FINANCIAL, INC	1	\$217,500.00	0.13% 0 \$0.00	NA 0 \$0.00
	FLORIDA CAPITAL BANK	1	\$243,915.52	0.14% 0 \$0.00	NA 0 \$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$175,723.01	0.1%0\$0.00	NA 0 \$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	18	\$5,037,307.68	2.97% 0 \$0.00	NA 0 \$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL MORTGAGE, A FLORIDA CORPORATION	1	\$408,370.27	0.24% 0 \$0.00	NA 0 \$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$222,656.66	0.13% 0 \$0.00	NA 0 \$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,021,715.39	0.6% 0 \$0.00	NA 0 \$0.00
	GM WEST FUNDING	4	\$1,752,520.08	1.03% 0 \$0.00	NA 0 \$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$414,346.88	0.24% 0 \$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$245,604.32	0.14% 0 \$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PREMIER FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$174,742.19	0.1% 0 \$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$283,500.00	0.17% 0 \$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,164,825.96	0.69% 0 \$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION	1	\$170,237.48	0.1% 0 \$0.00	NA 0 \$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$234,375.00	0.14% 0 \$0.00	NA 0 \$0.00

GUILD MORTGAGE COMPANY, A CALIFONIA CORPORATION	1	\$506,000.00	0.3%	0 \$0.00	NA	0\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$931,214.07	0.55%	0 \$0.00	NA	0 \$0.00	
GULF SOUTH MORTGAGE, LLC	1	\$284,000.00	0.17%	0 \$0.00	NA	0 \$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$626,704.37	0.37%	0\$0.00	NA	0 \$0.00	
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$271,571.93	0.16%	0 \$0.00	NA	0\$0.00	
IMORTGAGE.COM, INC	9	\$2,612,966.80	1.54%	0 \$0.00	NA	0 \$0.00	
IMORTGAGE.COM. INC	1	\$197,695.15		0 \$0.00		0 \$0.00	
INLANTA MORTGAGE INC	1	\$184,000.00	1	0 \$0.00	1	0 \$0.00	
INLANTA MORTGAGE, INC	2	\$372,559.53		0 \$0.00		0 \$0.00	
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$460,305.67		0\$0.00		0\$0.00	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$600,250.74	0.35%	0 \$0.00	NA	0 \$0.00	
JMAC LENDING, INCORPORATED	11	\$3,887,274.62	2.29%	0 \$0.00	NA	0 \$0.00	
LOANSTARR MORTGAGE, A TEXAS CORPORATION	1	\$197,189.18	0.12%	0 \$0.00	NA	0 \$0.00	
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	3	\$711,283.82		0 \$0.00		0\$0.00	
M & T BANK	3	\$809,986.95		0 \$0.00		0 \$0.00	
M&T BANK	10	\$2,752,039.85	1.62%	0 \$0.00	NA	0 \$0.00	
MAIN STREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$208,678.20	0.12%	0 \$0.00	NA	0 \$0.00	
MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$175,723.01	0.1%	0\$0.00	NA	0 \$0.00	
MAJESTY MORTGAGE INC., A WISCONSIN CORPORATION	1	\$179,722.86	0.11%	0 \$0.00	NA	0 \$0.00	
MANN MORTGAGE, LLC	3	\$695,302.42	0.41%	0 \$0.00	NA	0 \$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$566,100.00		0 \$0.00		0 \$0.00	

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MEDALLION MORTGAGE COMPANY LLC	1	\$377,958.00	0.22%	0 \$0.00	NA	0 \$0.00	
MEDALLION MORTGAGE COMPANY, INC	1	\$280,000.00	0.16%	0 \$0.00	NA	0 \$0.00	
MEDALLION MORTGAGE COMPANY, LLC	5	\$1,634,339.27	0.96%	0 \$0.00	NA	0 \$0.00	
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$364,000.00	0.21%	0 \$0.00	NA	0 \$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	8	\$2,449,174.74	1.44%	0 \$0.00	NA	0 \$0.00	
MORTAGE CAPITAL PARTNERS, INC	1	\$271,000.00	0.16%	0 \$0.00	NA	0 \$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$536,400.00	0.32%	0 \$0.00	NA	0 \$0.00	
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	2	\$556,433.70	0.33%	0 \$0.00	NA	0 \$0.00	
MORTGAGE CAPITAL PARTNERS, INC	5	\$1,802,200.00	1.06%	0 \$0.00	NA	0 \$0.00	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	5	\$1,372,785.67	0.81%	0 \$0.00	NA	0 \$0.00	
MORTGAGE INVESTORS GROUP	6	\$1,475,415.16	0.87%	0 \$0.00	NA	0 \$0.00	
NATIONS DIRECT MORTAGE, LLC	1	\$354,453.42	0.21%	0 \$0.00	NA	0 \$0.00	
NATIONS DIRECT MORTGAGE, LLC	5	\$1,580,344.48	0.93%	0 \$0.00	NA	0 \$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,024,763.77	0.6%	0 \$0.00	NA	0\$0.00	
NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION	1	\$159,798.11	0.09%	0 \$0.00	NA	0\$0.00	
NTFN, INC	2	\$586,826.40	0.35%	0 \$0.00	NA	0 \$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	8	\$1,799,142.82		0 \$0.00		0 \$0.00	
NVR MORTGAGE FINANCE, INC	7	\$2,012,535.59	1.19%	0 \$0.00	NA	0 \$0.00	
ON Q FINANCIAL, INC	5	\$1,247,508.86	0.73%	0 \$0.00	NA	0 \$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$332,000.00		0\$0.00		0 \$0.00	
	1	\$380,000.00	0.22%	0 \$0.00	NA	0 \$0.00	

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION				
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL#603D903)	1	\$203,678.95	0.12% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION CFL 603D903	1	\$208,000.00	0.12% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	16	\$4,502,308.66	2.65% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION	1	\$297,500.00	0.18% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$354,000.00	0.21% 0 \$0.00	NA 0 \$0.00
PARKSIDE LENDING LLC	1	\$313,000.00	0.18% 0 \$0.00	NA 0 \$0.00
PARKSIDE LENDING, LLC	3	\$1,817,106.10	1.07% 0 \$0.00	NA 0 \$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE	1	\$199,678.31	0.12% 0 \$0.00	NA 0 \$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$605,268.40	0.36% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTAGE CORPORATION	1	\$379,000.00	0.22% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	29	\$12,110,769.06	7.13%0\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,673,966.47	0.99% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$261,000.00	0.15%0\$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$263,150.00	0.16% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPOARATION	1	\$288,000.00	0.17% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	16	\$4,555,802.31	2.68% 0 \$0.00	NA 0 \$0.00
	1	\$457,279.21	0.27% 0 \$0.00	NA 0 \$0.00

PLATINUM MORTGAGE, INC., A ALABAMA CORPROATION							
PLATINUM MORTGAGE, INC., ALABAMA CORPORATION	1	\$166,948.17	0.1%0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$399,855.81	0.24% 0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$323,490.10	0.19% 0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	22	\$5,896,045.94	3.47% 0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	5	\$981,826.44	0.58% 0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$394,391.83	0.23% 0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$264,000.00	0.16% 0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$191,200.00	0.11% 0	\$0.00	NA	.0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	3	\$682,981.13	0.4% 0	\$0.00	NA	.0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	. 5	\$2,080,002.11	1.23% 0	\$0.00	NA	.0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$416,343.73	0.25% 0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	6	\$1,959,202.46					\$0.00
SALTER MORTGAGE GROUP	1	\$354,429.00	0.21% 0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$269,500.00	0.16% 0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	4	\$1,215,000.00	0.72% 0	\$0.00	NA	0	\$0.00
SMI LENDING, INC	2	\$417,356.42	0.25% 0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$969,780.28	0.57% 0			Π	\$0.00
STANDARD PACIFIC MOARTGAGE, INC	1	\$245,204.96	0.14% 0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	2	\$628,406.10	0.37% 0	\$0.00	NA	0	\$0.00

	STARKEY MORTGAGE, L.L.P	1	\$228,600.00	0.13%	0\$0.00	NAO	\$0.00
	SUMMIT FUNDING, INC., A	1					
	CORPORATION	3	\$807,866.57	0.48%	0 \$0.00	NA0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	5	\$1,206,539.36	0.71%	0 \$0.00	NA 0	\$0.00
	SYNERGY HOME LOANS, LLC	1	\$275,275.51	0.16%	0 \$0.00	NA 0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$279,587.51	0.16%	0\$0.00	NA 0	\$0.00
	TRISTAR FINANCE INC., A WASHINGTON CORPORATION	1	\$416,343.73	0.25%	0 \$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$824,072.38	0.49%	0 \$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$871,946.58	0.51%	0 \$0.00	NA 0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$731,500.00	0.43%	0 \$0.00	NA 0	\$0.00
	VERITAS FUNDING LLC	4	\$1,093,460.00	0.64%	0 \$0.00	NA 0	\$0.00
	VR MORTGAGE FINANCE, INC	1	\$393,880.00	0.23%	0 \$0.00	NA0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$573,521.57	0.34%	0\$0.00	NA 0	\$0.00
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$215,652.57	0.13%	0 \$0.00	NA 0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	5	\$1,282,711.77	0.76%	0 \$0.00	NA 0	\$0.00
	Unavailable	1	\$292,878.16	0.2%	0 \$0.00	NA 0	\$0.00
Total		570	\$169,741,954.03	100%	0 \$0.00	0	\$0.00
3138W0G29	ACADEMY MORTGAGE CORPORATION	1	\$190,000.00	0.46%	0 \$0.00	NA 0	\$0.00
	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$242,958.58	0.59%	0 \$0.00	NA 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	5	\$1,249,660.00	3.01%	0 \$0.00	NA 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$265,390.76	0.64%	0 \$0.00	NA0	\$0.00

COMPANY LLC, A LIMITED LIABILITY COMPANY							
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$362,441.09	0.87% (	) \$0.00	NA	0\$0.00	,
AMERISAVE MORTGAGE CORPORATION, A GEARGIA CORPORATION	1	\$305,600.00	0.74% (	) \$0.00	NA	0 \$0.00	/
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	14	\$3,982,477.25	9.6% (	0 \$0.00	NA	0 \$0.00	
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$625,000.00	1.51% (	) \$0.00	NA	0 \$0.00	
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$413,000.00	1%(	0 \$0.00	NA	0 \$0.00	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$335,000.00	0.81% (	) \$0.00	NA	0 \$0.00	/
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$152,840.00	0.37% (	) \$0.00	NA	0 \$0.00	1
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$582,230.00	1.4% (	0 \$0.00	NA	0 \$0.00	
C& F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$169,723.95				0 \$0.00	
CAPITAL CENTER, L.L.C	2	\$512,000.00	1.23% (	)\$0.00	NA	0 \$0.00	ſ
CITYWIDE HOME LOANS A UTAH CORPORATION	6					0 \$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$237,620.45	0.57% (	)\$0.00	NA	0 \$0.00	,
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$567,000.00	1.37% (	) \$0.00	NA	0\$0.00	,
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$173,700.00	0.42% (	) \$0.00	NA	0 \$0.00	
FIRST NATIONS HOME FINANCE CORP., A	1	\$360,000.00	0.87% (	)\$0.00	NA	0 \$0.00	

CALIFORNIA CORPORATION	I				I	
FIRST PRIORITY FINANCIAL INC	1	\$166,000.00	0.4%(	0 \$0.00	NA	0 \$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$352,000.00	0.85%(	0 \$0.00	NA	0 \$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$1,088,658.98	2.62%(	0 \$0.00	NA(	0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$345,000.00	0.83%(	0\$0.00	NA(	0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$493,000.00	1.19%(	0\$0.00	NA (	0 \$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$621,798.25	1.5%(	0 \$0.00	NA	0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA COMPANY	1	\$210,000.00	0.51%(	0\$0.00	NA(	0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$485,700.00	1.17%(	0 \$0.00	NA	0 \$0.00
IMORTGAGE.COM, INC	5	\$1,406,348.00	3.39% (	0\$0.00	NA	0 \$0.00
INLANTA MORTGAGE, INC	1	\$183,473.25	0.44% (			0 \$0.00
JMAC LENDING, INCORPORATED	3	\$1,282,411.31	3.09% (			0 \$0.00
M&T BANK	3	\$763,976.98	1.84%	0 \$0.00	NA	0 \$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$278,061.70	0.67% (	0 \$0.00	NA	0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$382,000.00	0.92% (	0 \$0.00	NA(	0\$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$190,500.00	0.46% (	0 \$0.00	NA	0 \$0.00
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$359,800.00	0.87% (	0 \$0.00	NA(	0 \$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$437,000.00	1.05% (	0 \$0.00	NA(	0\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$343,000.00	0.83% (			0 \$0.00
MORTGAGE EXPRESS, LLC,	4	\$1,014,100.00	2.44% (	0\$0.00	NA(	0 \$0.00

A OREGON LIMITED LIABILITY COMPANY							
MORTGAGE INVESTORS GROUP	1	\$304,400.00	0.73% (	0 \$0.00	NA	0 \$0.00	,
NATIONS DIRECT MORTGAGE, LLC	1	\$414,346.88	1%(	0 \$0.00	NA	0 \$0.00	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$1,438,500.00	3.47% (	0 \$0.00	NA	0 \$0.00	/
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$264,750.00	0.64%(	0\$0.00	NA	0 \$0.00	,
NVR MORTGAGE FINANCE, INC	2	\$352,156.00	0.85% (	0 \$0.00	NA	0 \$0.00	,
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$358,000.00	0.86% (	0 \$0.00	NA	0 \$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,164,000.00		0 \$0.00		0 \$0.00	
PARKSIDE LENDING, LLC	1	\$543,000.00	1.31%	0 \$0.00	NA	0 \$0.00	<u> </u>
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$189,600.00	0.46% (	0 \$0.00	NA	0 \$0.00	/
PINNACLE CAPITAL MORTGAGE	1	\$322,000.00	0.78% (	0 \$0.00	NA	0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,628,370.65	8.74% (	0 \$0.00	NA	0 \$0.00	/
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$636,000.00	1.53%	0\$0.00	NA	0 \$0.00	/
PLATINUM MORTGAGE, INC	1	\$163,283.00	0.39% (	0\$0.00	NA	0 \$0.00	
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$278,600.00	0.67%			0 \$0.00	
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$741,284.00	1.79% (	0 \$0.00	NA	0 \$0.00	/
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$605,905.00	1.46%	0 \$0.00	NA	0 \$0.00	/
RMC MORTGAGE CORPORTATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1%(	0 \$0.00	NA	0 \$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$2,611,100.00	6.29% (	0 \$0.00	NA	0 \$0.00	,
RPM MORTGAGE, INC., A	1	\$417,000.00	1%(	0 \$0.00	NA	0 \$0.00	

	CLAIFORNIA CORPORATION				
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$275,600.00	0.66% 0 \$0.00	NA 0 \$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$261,700.00	0.63% 0 \$0.00	NA 0 \$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$524,300.00	1.26% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$548,950.00	1.32% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$232,000.00	0.56% 0 \$0.00	NA 0 \$0.00
	VERITAS FUNDING LLC	1	\$238,500.00	0.57% 0 \$0.00	NA 0 \$0.00
	WALLICK AND VOLK, INC	1	\$200,000.00	0.48% 0 \$0.00	NA 0 \$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$566,025.00	1.36% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, L.L.P	3	\$1,017,541.00	2.46% 0 \$0.00	NA 0 \$0.00
Total		143	\$41,497,882.08	100% 0\$0.00	0 \$0.00
3138W0G37	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$321,969.65	20.01% 0 \$0.00	NA 0 \$0.00
3138W0G37	MORTGAGE CORPORATION, A CALIFORNIA	2	\$321,969.65 \$168,000.00	20.01% 0 \$0.00 10.44% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
3138W0G37	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION CHURCHILL MORTGAGE	2			
3138W0G37	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION CHURCHILL MORTGAGE CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A	1	\$168,000.00	10.44% 0 \$0.00	NA 0 \$0.00
3138W0G37	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION CHURCHILL MORTGAGE CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION FBC MORTGAGE, LLC, A	1	\$168,000.00 \$153,250.00	10.44%     0     \$0.00       9.52%     0     \$0.00	NA 0 \$0.00 NA 0 \$0.00
3138W0G37	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION CHURCHILL MORTGAGE CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION FBC MORTGAGE, LLC, A LIMITED LIABILITY FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A	1	\$168,000.00 \$153,250.00 \$163,774.05	10.44%       0       \$0.00         9.52%       0       \$0.00         10.18%       0       \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
3138W0G37	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION CHURCHILL MORTGAGE CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION FBC MORTGAGE, LLC, A LIMITED LIABILITY FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION GOLDEN EMPIRE MORTGAGE, INC., A	1	\$168,000.00 \$153,250.00 \$163,774.05 \$151,785.83	10.44%       0       \$0.00         9.52%       0       \$0.00         10.18%       0       \$0.00         9.43%       0       \$0.00         10.01%       0       \$0.00         9.34%       0       \$0.00	NA       0       \$0.00         NA       0       \$0.00
3138W0G37	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION CHURCHILL MORTGAGE CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION FBC MORTGAGE, LLC, A LIMITED LIABILITY FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION HOMETOWN LENDERS LLC, AN ALABAMA LIMITED	1	\$168,000.00 \$153,250.00 \$163,774.05 \$151,785.83 \$161,032.79	10.44%       0       \$0.00         9.52%       0       \$0.00         10.18%       0       \$0.00         9.43%       0       \$0.00         10.01%       0       \$0.00	NA       0       \$0.00

Total		10	\$1,609,140.65	100%	0 \$0.00		0 \$0.00	
			<i>i i</i>					
3138W0G45	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	2	\$554,578.23	0.86%	0 \$0.00	NA	0 \$0.00	
	AMERICAN EQUITY MORTGAGE	1	\$189,200.00	0.29%	0 \$0.00	NA	0 \$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	\$189,000.00	0.29%	0\$0.00	NA	0 \$0.00	
	AMERICAN EQUITY MORTGAGE, INC	2	\$329,500.00	0.51%	0 \$0.00	NA	0 \$0.00	
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$289,000.00	0.45%	0 \$0.00	NA	0 \$0.00	
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$517,000.00	0.8%	0 \$0.00	NA	0 \$0.00	
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$188,490.00	0.29%	0 \$0.00	NA	0 \$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$411,000.00	0.64%	0 \$0.00	NA	0 \$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,774,000.00	2.75%	0 \$0.00	NA	0 \$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORAITON	1	\$410,000.00	0.64%	0 \$0.00	NA	0 \$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	16	\$4,742,595.76	7.36%	0 \$0.00	NA	0 \$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIGA CORPORATION	1	\$417,000.00	0.65%	0 \$0.00	NA	0 \$0.00	
	ATLANTIC BAY MORTGAGE GROUP , LLC A LIMITED LIABILITY COMPANY	1	\$256,296.01	0.4%	0 \$0.00	NA	0 \$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$242,400.00	0.38%	0 \$0.00	NA	0 \$0.00	
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$308,000.00	0.48%	0 \$0.00	NA	0 \$0.00	

BEXIL AMERICAN MORTAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$471,000.00	0.73%0\$0.00	NA 0 \$0.00
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$607,700.00	0.94%0\$0.00	NA 0 \$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$609,290.00	0.95%0\$0.00	NA 0 \$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,243,538.81	1.93%0\$0.00	NA 0 \$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$260,000.00	0.4% 0 \$0.00	NA0\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$212,500.00	0.33%0\$0.00	NA 0 \$0.00
CAPITAL CENTER L.L.C	1	\$216,000.00	0.34% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, L.C.C	1	\$187,000.00		NA0\$0.00
	3		1.29% 0 \$0.00	NA0\$0.00
CAROLINA MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$417,000.00	0.65% 0 \$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$384,000.00	0.6% 0 \$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$996,500.00	1.55% 0 \$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$358,400.00	0.56% 0 \$0.00	NA 0 \$0.00
· · · · · · · · · · · · · · · · · · ·	1	\$265,030.00	0.41% 0 \$0.00	NA 0 \$0.00
COMMONWEALTH MORTGAGE GROUP LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$237,000.00	0.37% 0 \$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING, INC	1	\$177,719.87	0.28% 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$319,600.00	0.5% 0 \$0.00	NA 0 \$0.00
CRESTMORTGAGE COMPANY, LTD	1	\$338,256.00	0.52% 0 \$0.00	NA 0 \$0.00
CRISSY MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$165,000.00	0.26% 0 \$0.00	NA0\$0.00
	<ul> <li>MORTAGE INC., A</li> <li>DELAWARE CORPORATION</li> <li>DBA AMERICAN</li> <li>MORTGAGE NETWORK</li> <li>BEXIL AMERICAN</li> <li>MORTGAGE INC., A</li> <li>DELAWARE CORPORATION</li> <li>DBA AMERICAN</li> <li>MORTGAGE NETWORK</li> <li>BNC NATIONAL BANK, A</li> <li>NATIONAL BANKING</li> <li>ASSOCIATION</li> <li>BOX HOME LOANS, DIV. OF</li> <li>REPUBLIC MORTGAGE</li> <li>HOME LOANS, LLC</li> <li>C &amp; F MORTGAGE</li> <li>CORPORATION, A VIRGINIA</li> <li>CORPORATION</li> <li>CAPITAL CENTER L.L.C</li> <li>CAPITAL CENTER, L.C.C</li> <li>CAPITAL CENTER, L.C.C</li> <li>CAROLINA MORTGAGE</li> <li>GROUP, INC., A NORTH</li> <li>CAROLINA CORPORATION</li> <li>CITYWIDE HOME LOANS A</li> <li>UTAH CORPORATION</li> <li>CITYWIDE HOME LOANS, A</li> <li>UTAH CORPORATION</li> <li>CITYWIDE HOME LOANS, A</li> <li>UTAH CORPORATION</li> <li>CITYWIDE HOME LOANS, A</li> <li>UTAH CORPORATION</li> <li>COMMONWEALTH</li> <li>MORTGAGE GROUP LLC, A</li> <li>WISCONSIN LIMITED</li> <li>LIABILITY COMPANY</li> <li>CORNERSTONE MORTGAGE</li> <li>COMPANY, LTD</li> <li>CRISSY MORTGAGE</li> <li>CORPORATION, A FLORIDA</li> </ul>	MORTAGE INC., AIDELAWARE CORPORATION1DBA AMERICAN1MORTGAGE NETWORK1BEXIL AMERICAN1MORTGAGE INC., A1DELAWARE CORPORATION1DBA AMERICAN1MORTGAGE NETWORK2BNC NATIONAL BANK, A2ASSOCIATION2BOX HOME LOANS, DIV. OF4HOME LOANS, LLC4C & F MORTGAGE4HOME LOANS, LLC1C & F MORTGAGE1CORPORATION, A VIRGINIA1CORPORATION, A VIRGINIA1CORPORATION, A VIRGINIA1CORPORATION, A VIRGINIA1CAPITAL CENTER, L.C.C1CAPITAL CENTER, L.LC3CAROLINA MORTGAGE1GROUP, INC., A NORTH1CAROLINA CORPORATION1CHURCHILL MORTGAGE1CORPORATION1CHURCHILL MORTGAGE1CORPORATION1CITYWIDE HOME LOANS A1UTAH CORPORATION1CLM MORTGAGE, LLC1COMONWEALTH1MORTGAGE GROUP LLC, A1WISCONSIN LIMITED1LIABILITY COMPANY1CORNERSTONE HOME1LENDING, INC1CORNERSTONE MORTGAGE1CORPORATION, A FLORIDA1CRESTMORTGAGE1CORPORATION, A FLORIDA1	MORTAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NC., A DELAWARE CORPORATION DEA AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK*********************************	MORTAGE INC., A DELAWARE CORPORATION DBA AMERICAN         1         \$471,000.00         0.73% 0         \$0.00           MORTGAGE NETWORK

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	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$347,310.81	0.54% 0 \$0.00	NA 0 \$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,412,000.00	2.19% 0 \$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$232,200.00	0.36% 0 \$0.00	NA 0 \$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$375,594.89	0.58% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$421,885.73	0.65% 0 \$0.00	NA 0 \$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$685,550.00	1.06% 0 \$0.00	NA 0 \$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$161,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	FIRST SOUTH BANK	1	\$256,000.00	0.4% 0 \$0.00	NA 0 \$0.00
	FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$308,750.00	0.48% 0 \$0.00	NA0\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	6	\$1,612,000.00	2.5% 0\$0.00	NA 0 \$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,041,550.00	1.62% 0 \$0.00	NA 0 \$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$414,000.00	0.64% 0 \$0.00	NA 0 \$0.00
	GM WEST FUNDING	1	\$235,000.00	0.36% 0 \$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	2	\$487,603.00	0.76% 0 \$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION	1	\$450,000.00	0.7% 0 \$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A	2	\$437,000.00	0.68% 0 \$0.00	NA 0 \$0.00

CALIFORNIA CORPORATION		1		
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$356,000.00	0.55% 0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	2	\$615,300.00	0.95% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC	1	\$283,353.00	0.44% 0 \$0.00	NA 0 \$0.00
INTERCOASTAL MORGAGE COMPANY, A VIRGINIA COMPANY	1	\$214,676.18	0.33%0\$0.00	NA0\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$547,000.00	0.85% 0 \$0.00	NA 0 \$0.00
JMAC LENDING, INCORPORATED	7	\$2,123,126.02	3.29% 0 \$0.00	NA 0 \$0.00
M & T BANK	1	\$207,500.00	0.32% 0 \$0.00	NA 0 \$0.00
M T BANK	1	\$268,000.00	0.42% 0 \$0.00	NA 0 \$0.00
M&T BANK	5	\$1,144,037.43	1.77% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC	1	\$372,000.00	0.58% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$268,500.00	0.42% 0 \$0.00	NA0\$0.00
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE	1	\$259,000.00	0.4% 0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$625,500.00	0.97% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$665,504.26	1.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$611,000.00	0.95% 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$200,000.00	0.31% 0 \$0.00	NA0\$0.00
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$302,704.00	0.47% 0 \$0.00	NA 0 \$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$506,210.00	0.79% 0 \$0.00	NA0\$0.00
MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	1	\$339,600.00	0.53% 0 \$0.00	NA0\$0.00

MORTGAGE INVESTORS						
GROUP	4	\$914,203.00	1.42%	0 \$0.00	NA 0 \$0	0.00
MORTGAGE SERVICES III, LLC	1	\$558,750.00	0.87%	0 \$0.00	NA 0 \$0	0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$228,000.00	0.35%	0 \$0.00	NA 0 \$0	0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	7	\$1,632,060.00	2.53%	0 \$0.00	NA 0 \$0	).00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$246,756.00	0.38%	0\$0.00	NA 0 \$0	0.00
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$336,000.00	0.52%	0 \$0.00	NA 0 \$0	0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$365,300.00	0.57%	0 \$0.00	NA 0 \$0	0.00
NVR MORTGAGE FINANCE, INC	6	\$1,842,655.00				
ON Q FINANCIAL, INC	1	\$384,750.00	0.6%	0 \$0.00	NA 0 \$0	0.00
PARAMOUMT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$328,000.00	0.51%	0 \$0.00	NA 0 \$0	0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	2	\$563,633.06	0.87%	0 \$0.00	NA 0 \$0	0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.65%	0 \$0.00	NA0\$0	).00
MORTGAGE GROUP, INC.,	7	\$2,183,798.31	3.39%	0 \$0.00	NA0\$0	).00
PARKSIDE LENDING, LLC	1	\$341,000.00	0.53%	0 \$0.00	NA 0 \$0	0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$417,000.00				
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,248,765.00	5.04%	0 \$0.00	NA 0 \$0	0.00
-	4	\$912,117.62	1.42%	0 \$0.00	NA 0 \$0	).00
	1	\$328,900.00	0.51%	0 \$0.00	NA 0 \$0	0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$310,450.00	0.48%	0 \$0.00	NA 0 \$0	).00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$861,774.00				
	2	\$464,145.00	0.72%	0 \$0.00	NA 0 \$0	0.00
	MORTGAGE SERVICES III, LLC NATIONS DIRECT MORTGAGE, LLC NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION NTFN, INC, DBA PREMIER NATIONWIDE LENDING NTFN, INC. DBA PREMIER NATIONWIDE LENDING NVR MORTGAGE FINANCE, INC ON Q FINANCIAL, INC PARAMOUMT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PARKSIDE LENDING, LLC PINNACLE CAPITAL MORTGAGE CORPORATION PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION POLI MORTGAGE GROUP, INC PRIMARY RESIDENTIAL	GROUPImage: Constraint of the sector of the sec	OROUPImage: constraint of the system of the sys	GROUP         Image: Constraint of the second system of the s	OROUP         Image: constraint of the system of the s	GROUP         Image: Constraint of the second s

REPUBLIC MORTGAGE				
HOME LOANS LLC				
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$417,000.00	0.65% 0 \$0.00	NA 0 \$0.00
RMC MORTGAGE CORPORATION	1	\$269,240.00	0.42% 0 \$0.00	NA 0 \$0.00
RMC MORTGAGE CORPORTATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$294,349.00	0.46% 0 \$0.00	NA 0 \$0.00
RMC VANGUARD MORTGAGE CORPORATION	2	\$586,400.00	0.91% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$1,970,500.00	3.06% 0 \$0.00	NA 0 \$0.00
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$335,350.00	0.52% 0 \$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	\$1,171,700.00	1.82% 0 \$0.00	NA 0 \$0.00
SKYLINE FINANCIAL CORP., A CALIFONRIA CORPORATION	1	\$272,000.00	0.42% 0 \$0.00	NA 0 \$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$540,000.00	0.84% 0 \$0.00	NA 0 \$0.00
SKYLINE FINANCIAL CORPORATION., A CALIFORNIA CORPORATION	1	\$300,650.00	0.47% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC., A CORPORATION	2	\$401,500.00	0.62% 0 \$0.00	NA0 \$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$497,500.00	0.77% 0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$357,250.00	0.55% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$405,247.12	0.63% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$215,869.73	0.33% 0 \$0.00	NA0\$0.00
UNIVERSAL LENDING CORPORATION	1	\$207,000.00	0.32% 0 \$0.00	NA0\$0.00
WALLICK AND VOLK, INC	2	\$362,800.00	0.56% 0 \$0.00	NA 0 \$0.00

	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$360,000.00	0.56% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, L.L.P	3	\$706,143.60	1.05% 0 \$0.00	NA 0 \$0.00
Total		221	\$64,458,606.44	100%0\$0.00	0 \$0.00
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3138W0G52	ACADEMY MORTGAGE CORPORATION	2	\$241,600.00	1.61% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE ONE MORTGAGE, INC., A TEXAS CORPORATION	1	\$122,000.00	0.81% 0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$145,000.00	0.97% 0 \$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$267,000.00	1.78% 0 \$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.93% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$147,000.00	0.98% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	11	\$1,500,500.00	10% 0 \$0.00	NA0\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$114,319.80	0.76% 0 \$0.00	NA 0 \$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$713,893.00	4.76% 0 \$0.00	NA0\$0.00
	CAPITAL CENTER, L.L.C	1	\$127,800.00	0.85% 0 \$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$126,000.00	0.84% 0 \$0.00	NA 0 \$0.00
	CITIZENS BANK OF LAFAYETTE	1	\$128,056.83	0.85% 0 \$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$260,400.00	1.74% 0 \$0.00	NA 0 \$0.00
	CRISSY MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$122,400.00	0.82% 0 \$0.00	NA 0 \$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY	1	\$146,479.05	0.98% 0 \$0.00	NA 0 \$0.00

COMPANY	1 1	I	11 1	
EUDRUP, INC DBA THE		†		
MORTGAGE GALLERY	1	\$125,100.00	0.83%0\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$409,046.00	2.73% 0 \$0.00	NA 0 \$0.00
FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$134,977.77	0.9% 0 \$0.00	NA 0 \$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$127,500.00	0.85% 0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$519,300.00	3.46% 0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$116,000.00	0.77% 0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$112,500.00	0.75% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$121,000.00	0.81% 0 \$0.00	NA 0 \$0.00
GULF COAST COMMUNITY BANK	1	\$142,300.00	0.95% 0 \$0.00	NA 0 \$0.00
HOME FINANCE OF AMERICA, INC	1	\$135,000.00	0.9% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC	4	\$536,900.00	3.58% 0 \$0.00	NA 0 \$0.00
INVESTORS MORTGAGE COMPANY, INC., A SOUTH CAROLINA CORPORATION	1	\$133,500.00	0.89% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$138,700.00	0.92% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	\$657,500.00	4.38% 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$126,750.00	0.84% 0 \$0.00	NA 0 \$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$416,850.00	2.78% 0 \$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	3	\$383,605.00	2.56% 0 \$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$137,500.00	0.92% 0 \$0.00	NA0\$0.00

NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$117,600.00	0.78%	0 \$0.00	NA	0\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$655,270.00	4.37%	0 \$0.00	NA	0 \$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$119,000.00	0.79%	0 \$0.00	NA	0\$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$124,400.00	0.83%	0 \$0.00	NA	0 \$0.00	_
NVR MORTGAGE FINANCE, INC	1	\$132,900.00	0.89%	0 \$0.00	NA	0 \$0.00	_
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$419,800.00	2.8%	0 \$0.00	NA	0\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION ( CFL # 603D903 )	1	\$130,000.00	0.87%	0 \$0.00	NA	0\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$517,500.00	3.45%	0 \$0.00	NA	0\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$130,000.00	0.87%	0 \$0.00	NA	0 \$0.00	
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$967,900.00	6.45%	0 \$0.00	NA	0\$0.00	_
PLATINUM, INC., A ALABAMA CORPORATION	1	\$140,000.00	0.93%	0 \$0.00	NA	0 \$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$826,600.00	5.51%	0 \$0.00	NA	0 \$0.00	_
REPUBLIC MORTGAGE HOME LOANS LLC	3	\$388,892.70	2.59%	0 \$0.00	NA	0 \$0.00	_
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$271,400.00	1.81%	0 \$0.00	NA	0 \$0.00	_
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$248,000.00	1.65%	0 \$0.00	NA	0 \$0.00	-
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$125,400.00	0.84%	0 \$0.00	NA	0\$0.00	_
SIERRA PACIFIC MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION: NMLS 1788	1	\$116,000.00	0.77%	0 \$0.00	NA	0 \$0.00	
	1	\$126,800.00	0.85%	0 \$0.00	NA	0 \$0.00	

	SMART FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION				
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$128,056.83	0.85% 0 \$0.00	NA 0 \$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$126,600.00	0.84% 0 \$0.00	NA 0 \$0.00
	VERITAS FUNDING LLC	1	\$121,600.00	0.81% 0 \$0.00	NA 0 \$0.00
	WALLICK AND VOLK, INC	1	\$148,410.00	0.99% 0 \$0.00	NA 0 \$0.00
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$144,771.81	0.96% 0 \$0.00	NA0\$0.00
Total		113	\$15,003,378.79	100% 0 \$0.00	0 \$0.00
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3138W0G60	AMERICAN EQUITY MORTGAGE, INC	4	\$257,810.00	6.95% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$132,264.56	3.56% 0 \$0.00	NA 0 \$0.00
	C B & S BANK	1	\$63,650.00	1.72% 0 \$0.00	NA 0 \$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$154,756.07	4.17% 0 \$0.00	NA0\$0.00
	CB&S BANK	1	\$57,500.00	1.55% 0 \$0.00	NA 0 \$0.00
	FIRST COMMUNITY MORTGAGE, INC	3		5.29% 0 \$0.00	NA 0 \$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$147,899.92	3.99% 0 \$0.00	NA 0 \$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTAGE, A FLORIDA CORPORATION	1	\$72,000.00	1.94% 0 \$0.00	NA 0 \$0.00
	GULF COAST COMMUNITY BANK	1	\$83,867.80	2.26% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC	5	\$325,690.85	8.78% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$84,361.10	2.27% 0 \$0.00	NA0\$0.00
	MORTGAGE CAPITAL OF MN INC. ( NDC-EPP), A MINASOTA CORPORATION	1	\$79,876.83	2.15% 0 \$0.00	NA0\$0.00
	MORTGAGE INVESTORS GROUP	3	\$201,030.00	5.42% 0 \$0.00	NA 0 \$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$61,000.00	1.64% 0 \$0.00	NA0\$0.00

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$259,906.00	7%	0\$0.00	NA0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$80,000.00	2.16%	0 \$0.00	NA0\$0.00
PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$72,000.00	1.94%	0 \$0.00	NA0 \$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$302,036.82	8.14%	0 \$0.00	NA0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE	2	\$139,408.72	3.76%	0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$349,621.26	9.42%	0 \$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$81,000.00	2.18%	0 \$0.00	NA 0 \$0.00
COMPANY	1	\$67,393.77	1.82%	0\$0.00	NA0\$0.00
SUMIT FUNDING, INC., A CORPORATION	1	\$68,800.00	1.85%	0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC., A CORPORATION	2	\$148,275.07	4%	0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$65,000.00	1.75%	0 \$0.00	NA0\$0.00
UNITED BANK	1	\$75,000.00			NA 0 \$0.00
WALLICK AND VOLK, INC	1	\$84,000.00		1 1	NA 0 \$0.00
	53	\$3,710,548.77	100%	0\$0.00	0 \$0.00
ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$146,576.21	3.59%	0\$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	3.18%	0\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$143,136.16	3.5%	0 \$0.00	NA 0 \$0.00
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$127,132.43	3.11%	0 \$0.00	NA0\$0.00
DELAWARE CORIORATION					
	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 PRIMARY RESIDENTIAL MORTGAGE, INC REPUBLIC MORTGAGE HOME LOANS, LLC STATE BANK AND TRUST COMPANY SUMIT FUNDING, INC., A CORPORATION SUMMIT FUNDING, INC., A CORPORATION SUMMIT FUNDING, INC., A CORPORATION UNITED BANK WALLICK AND VOLK, INC ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION, A GEORGIA CORPORATION	INVESTMENT CORPORATION, AN ARIZONA CORPORATION4PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION1PLATINUM MORTGAGE INC., A ALABAMA1CORPORATION1PLATINUM MORTGAGE, INC., A ALABAMA4CORPORATION2PLATINUM MORTGAGE, INC., A ALABAMA2MORTGAGE2PRIMARY RESIDENTIAL MORTGAGE, INC5REPUBLIC MORTGAGE HOME LOANS, LLC1STATE BANK AND TRUST COMPANY1SUMIT FUNDING, INC., A CORPORATION2SUMMIT FUNDING, INC., A CORPORATION2SUMMIT FUNDING, INC., A CORPORATION2SUMMIT MORTGAGE CORPORATION1UNITED BANK1WALLICK AND VOLK, INC1MARFICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CORPORATION1AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CORPORATION1AMERISAVE MORTGAGE CORPORATION1AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION1AMERISAVE MORTGAGE CORPORATION, A GEORGIA DIANY LLC, A LIMITED LIABILITY COMPANY1AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION, A GEORGIA CORPORATION, A GEORGIA CORPORATION, A GEORGIA CORPORATION1	INVESTMENT CORPORATION, AN ARIZONA CORPORATION4\$259,906.00PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION1\$80,000.00PLATINUM MORTGAGE INC., A ALABAMA1\$72,000.00PLATINUM MORTGAGE, INC., A ALABAMA4\$302,036.82CORPORATIONPLATINUM MORTGAGE, INC., A ALABAMA4\$302,036.82CORPORATIONPRIMARY RESIDENTIAL MORTGAGE2\$139,408.72PRIMARY RESIDENTIAL MORTGAGE, INC5\$349,621.26REPUBLIC MORTGAGE HOME LOANS, LLC1\$81,000.00STATE BANK AND TRUST COMPANY1\$67,393.77SUMIT FUNDING, INC., A CORPORATION2\$148,275.07SUMMIT FUNDING, INC., A CORPORATION2\$148,275.07SUMMIT FUNDING, INC., A CORPORATION1\$65,000.00UNITED BANK1\$75,000.00WALLICK AND VOLK, INC1\$84,000.00WALLICK AND VOLK, INC1\$146,576.21FUNDING, A CALIFORNIA CORPORATION1\$146,576.21MORTGAGE ACCEPTANCE FUNDING, A CALIFORNIA CORPORATION1\$143,136.16MORTGAGE ACCEPTANCE CORPORATION1\$143,136.16MORTGAGE ACCEPTANCE CORPORATION1\$143,136.16MORTGAGE ACCEPTANCE CORPORATION1\$143,136.16MORTGAGE INC., A1\$143,136.16CORPORATION-1	INVESTMENT CORPORATION, AN ARIZONA CORPORATION4\$2259,906.007% ARIZONA CORPORATIONPARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION1\$80,000.002.16% 2.16%PLATINUM MORTGAGE INC., A ALABAMA1\$72,000.001.94% 2.900.00PLATINUM MORTGAGE, INC., A ALABAMA4\$302,036.828.14% 2.10%PRIMARY RESIDENTIAL MORTGAGE, INC2\$139,408.723.76%PRIMARY RESIDENTIAL MORTGAGE, INC5\$349,621.269.42%REPUBLIC MORTGAGE HOME LOANS, LLC1\$81,000.002.18%SUMIT FUNDING, INC., A CORPORATION1\$67,393.771.82%SUMMIT FUNDING, INC., A CORPORATION2\$148,275.074%SUMMIT MORTGAGE CORPORATION1\$65,000.001.75%SUMMIT MORTGAGE CORPORATION1\$65,000.002.27%WALLICK AND VOLK, INC1\$84,000.002.27%WALLICK AND VOLK, INC1\$146,576.213.59%CORPORATION1\$146,576.213.59%CORPORATION1\$146,576.213.59%ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION1\$143,136.163.5%AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LIABILITY COMPANY1\$143,136.163.5%AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION1\$143,136.163.5%AMERICAN MORTGAGE INC., A1\$127,132,433.11%	INVESTMENT CORPORATION, AN ARIZONA CORPORATION         4         \$259,906.00         7% 0         \$0.00           PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION         1         \$80,000.00         2.16% 0         \$0.00           PLATINUM MORTGAGE INC., A ALABAMA         1         \$72,000.00         1.94% 0         \$0.00           PLATINUM MORTGAGE INC., A ALABAMA         4         \$302,036.82         8.14% 0         \$0.00           PRIMARY RESIDENTIAL MORTGAGE         4         \$302,036.82         8.14% 0         \$0.00           PRIMARY RESIDENTIAL MORTGAGE         5         \$349,621.26         9.42% 0         \$0.00           PRIMARY RESIDENTIAL MORTGAGE, INC         5         \$349,621.26         9.42% 0         \$0.00           REPUBLIC MORTGAGE HOME LOANS, LLC         1         \$868,800.00         2.18% 0         \$0.00           SUMMIT FUNDING, INC., A CORPORATION         2         \$148,275.07         4% 0         \$0.00           SUMMIT MORTGAGE CORPORATION         1         \$65,000.00         1.75% 0         \$0.00           SUMMIT MORTGAGE CORPORATION         1         \$146,576.21         3.59% 0         \$0.00           WALLICK AND VOLK, INC         1         \$146,576.21         3.59% 0         \$0.00           WALLICK AND VOLK, INC

REPUBLIC MORTGAGE HOME LOANS, LLC				
CAPITAL CENTER L.L.C	1	\$148,000.00	3.62% 0 \$0.00	NA0\$0.00
CAPITAL CENTER L.L.C	2	\$239,600.00	5.86% 0 \$0.00	NA0\$0.00
CAROLINA MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$135,602.46	3.32% 0 \$0.00	NA 0 \$0.00
CORNERSTONE HOME LENDING	1	\$133,600.00	3.27% 0 \$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT LLC, A NEV JERSEY LIMITED LIABILITY COMPANY		\$147,800.00	3.62% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION		\$124,955.00	3.06% 0 \$0.00	NA 0 \$0.00
FIRST SOUTH BANK	1	\$120,352.03	2.95% 0 \$0.00	NA 0 \$0.00
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	, 1	\$112,200.00	2.75% 0 \$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	5	\$681,622.89	16.68% 0 \$0.00	NA 0 \$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$127,500.00	3.12% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAI MORTGAGE GROUP, INC., CALIFORNIA CORPORATIO	1	\$150,000.00	3.67% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAI MORTGAGE GROUP,INC., CALIFORNIA CORPORATIO	1	\$121,653.13	2.98% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$398,800.00	9.76% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$254,100.00	6.22% 0 \$0.00	NA 0 \$0.00
SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAG		\$128,700.00	3.15% 0 \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC., A CORPORATION	1	\$120,000.00	2.94% 0 \$0.00	NA 0 \$0.00
UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$132,000.00	3.23% 0 \$0.00	NA 0 \$0.00
WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$131,619.45	3.2% 0 \$0.00	NA 0 \$0.00
	31	\$4,086,599.76	100% 0 \$0.00	0 \$0.00

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3138W0G86	ACOPIA, LLC, A CORPORATION	1	\$95,500.00	4.6%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$107,004.37	5.16%	0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$248,798.76	11.99%		NA 0 \$0.00
	CAPITAL CENTER, L.L.C	1	\$80,500.00	3.88%	0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK OF THE CUMBERLANDS	1	\$93,241.48		0 \$0.00	NA 0 \$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$100,000.00	4.82%	0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$106,019.00	5.11%	0\$0.00	NA 0 \$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$106,546.21	5.13%	0 \$0.00	NA 0 \$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$52,500.00	2.53%	0 \$0.00	NA 0 \$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$197,500.00	9.52%	0 \$0.00	NA 0 \$0.00
	HOMETOWN LENDERS LLC	1	\$84,000.00	4.05%	0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC	1	\$103,700.17		0 \$0.00	NA 0 \$0.00
	MORTGAGE INVESTORS GROUP	1	\$88,000.00		0 \$0.00	NA 0 \$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$104,000.00	5.01%	0 \$0.00	NA 0 \$0.00
	PINACLE BANK, A STATE-CHARTED TENNESSEE BANK	1	\$69,557.14	3.35%	0 \$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$99,750.00	4.81%	0 \$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$246,900.00		0 \$0.00	NA 0 \$0.00
	UNITED BANK	1	\$91,734.77	4.41%	0 \$0.00	NA0 \$0.00
Total		23	\$2,075,251.90		0 \$0.00	0 \$0.00
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3138W0G94	AKT AMERICAN CAPITAL , INC., A CALIFORNIA CORPORATION	1	\$167,200.00	1.9%	0 \$0.00	NA 0 \$0.00
		1	\$233,600.00	2.65%	0 \$0.00	NA0\$0.00

AMERICAN EQUITY MORTGAGE ,INC					
AMERICAN EQUITY MORTGAGE, INC	1	\$236,564.00	2.68%0\$	0.00 NA	0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$395,442.04	4.49%0\$	0.00 NA	0 \$0.00
AMERIFIRST FINANCIAL, INC	1	\$201,328.44	2.28%0\$	0.00 NA	0 \$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$490,000.00	5.56%0\$		0 \$0.00
CITIZENS STATE BANK	1	\$187,740.98	2.13% 0\$	0.00 NA	0 \$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$155,517.23	1.76% 0\$	0.00 NA	0 \$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITE LIABILITY COMPANY	1	\$245,000.00	2.78%0\$	0.00 NA	0 \$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$492,347.30	5.59% 0 \$(	0.00 NA	0 \$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$174,548.15	1.98% 0\$6	0.00 NA	0 \$0.00
FIRST PRIORITY FINANCICAL, INC	1	\$417,000.00	4.73%0\$	0.00 NA	0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CORPORATION	1	\$354,022.48	4.02%0\$	0.00 NA	0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	2.72%0\$	0.00 NA	0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$170,000.00	1.93% 0\$		0 \$0.00
IMORTGAGE.COM, INC	2	\$571,830.99	6.49%0\$	0.00 NA	0 \$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$328,000.00	3.72%0\$	0.00 NA	0 \$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$253,000.00	2.87% 0\$	0.00 NA	0 \$0.00
MORTGAGE INVESTORS GROUP	1	\$150,986.96	1.71%0\$	0.00 NA	0 \$0.00
NATIONS DIRECT	1	\$255,000.00	2.89% 0 \$	0.00 NA	0 \$0.00

	MORTGAGE, LLC				
	ON Q FINANCIAL, INC	1	\$153,283.72	1.74% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$315,000.00	3.57% 0 \$0.00	NA 0 \$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$166,964.42	1.89% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$215,900.00	2.45% 0 \$0.00	NA 0 \$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$179,258.21	2.03% 0 \$0.00	NA 0 \$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$272,132.94	3.09% 0 \$0.00	NA 0 \$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$200,400.00	2.27% 0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$375,000.00	4.26% 0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,032,250.00	11.71% 0 \$0.00	NA 0 \$0.00
	WALLICK AND VOLK, INC	1	\$182,400.00	2.11% 0 \$0.00	NA 0 \$0.00
Total		36	\$8,811,717.86	100% 0 \$0.00	0 \$0.00
3138W0GA1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$225,000.00	3.91% 0 \$0.00	NA 0 \$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	7.24% 0 \$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$165,000.00	2.86% 0 \$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$399,313.58	6.93% 0 \$0.00	NA 0 \$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$219,630.49	3.81% 0 \$0.00	NA 0 \$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$606,360.93	10.53% 0 \$0.00	NA0\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	7.24% 0 \$0.00	NA0\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$417,000.00	7.24% 0 \$0.00	NA0\$0.00

	M&T BANK	1	\$341,905.00	5.94% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$200,000.00	3.47% 0 \$0.00	NA 0 \$0.00
	NVR MORTGAGE FINANCE, INC	1	\$191,550.00	3.33% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$173,200.00	3.01% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE, INC., CALIFORNIA CORPORATION	1	\$415,679.35	7.22% 0 \$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$550,000.00	9.55% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$171,900.00	2.98% 0 \$0.00	NA 0 \$0.00
	STANDARD PACIFIC MORTGAGE , INC	1	\$358,397.03	6.22% 0 \$0.00	NA 0 \$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$230,811.68	4.01% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$260,417.00	4.51% 0 \$0.00	NA 0 \$0.00
Total		19	\$5,760,165.06	100% 0\$0.00	0 \$0.00
	ACOPIA, LLC, A				
3138W0GB9	CORPORATION	1	\$310,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$376,380.31	0.33% 0 \$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC	6	\$1,420,385.79	1.25% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$504,262.29	0.44% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.55% 0 \$0.00	NA 0 \$0.00
	AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$410,600.00	0.36% 0 \$0.00	NA0\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$461,283.44	0.41% 0 \$0.00	NA0 \$0.00

AMERICAN PACIFI MORTGAGE	C 3	\$1,150,950.00	1.01% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFI MORTGAGE CORPO		\$304,000.00	0.27% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFI MORTGAGE CORPO A CALIFORNIA COPRORATION		\$393,000.00	0.35%0\$0.00	NA 0 \$0.00
AMERICAN PACIFI MORTGAGE CORP A CALIFORNIA CORPORATION		\$8,641,396.31	7.61%0\$0.00	NA 0 \$0.00
AMERICAN PACIFI MORTGAGE CORP A CLAIFORNIA CORPORATION		\$212,000.00	0.19% 0 \$0.00	NA0\$0.00
AMERISAVE MORT CORPORATION, A CORPORATION		\$8,153,276.76	7.18% 0 \$0.00	NA0\$0.00
ATLANTIC BAY MO GROUP LLC, A LIM LIABILITY COMPA	ITED 1	\$337,080.20	0.3% 0 \$0.00	NA 0 \$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPA	) 2	\$778,309.13	0.68%0\$0.00	NA 0 \$0.00
B. WALTERS CO LI TEXAS LIMITED LI COMPANY		\$426,600.00	0.38% 0 \$0.00	NA 0 \$0.00
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPO DBA AMERICAN MORTGAGE NETW	DRATION 2	\$641,200.00	0.56% 0 \$0.00	NA 0 \$0.00
BEXIL AMERICAN MORTGAGE INC., A DELWARE CORPOI DBA AMERICAN MORTGAGE NETW	RATION 1	\$250,000.00	0.22%0\$0.00	NA 0 \$0.00
BNC NATIONAL BA NATIONAL BANKI ASSOCIATION		\$614,400.00	0.54% 0 \$0.00	NA 0 \$0.00
BOX HOME LOANS REPUBLIC ,MORTO HOME LOANS, LLC	AGE 1	\$230,000.00	0.2%0\$0.00	NA0\$0.00
BOX HOME LOANS REPUBLIC MORTG HOME LOANS, LLO	, DIV. OF AGE 1	\$169,000.00	0.15%0\$0.00	NA0\$0.00
	1	\$285,000.00	0.25% 0 \$0.00	NA 0 \$0.00

BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC							
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,528,296.00	1.35%	0 \$0.00	NA	.0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$259,590.81		0 \$0.00			\$0.00
CAPITAL CENTER, L.L.C	1	\$405,000.00	0.36%	0 \$0.00	NA	.0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$396,000.00	0.35%	0 \$0.00	NA	.0	\$0.00
CITYWIDE HOME LOANS A UTAH	1	\$205,600.00	0.18%	0 \$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	6	\$1,286,720.00	1.13%	0 \$0.00	NA	0:	\$0.00
COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$335,482.67	0.3%	0 \$0.00	NA	.0	\$0.00
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	4	\$688,633.79	0.61%	0 \$0.00	NA	.0;	\$0.00
CSB MORTGAGE COMPANY, INC., AN OHIO CORPORATION	1	\$170,000.00	0.15%	0 \$0.00	NA	.0;	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$289,300.00	0.25%	0 \$0.00	NA	.0	\$0.00
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$313,505.83	0.28%	0 \$0.00	NA	.0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$936,800.00	0.82%	0\$0.00	NA	.0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$267,500.00	0.24%	0 \$0.00	NA	.0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$516,950.00	0.45%	0 \$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$167,900.00	0.15%	0 \$0.00	NA	.0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$262,425.00	0.23%	0 \$0.00	NA	.0;	\$0.00

FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$246,433.28	0.22%0	\$0.00	NA	0 \$0.00	
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$139,500.00	0.12%0	\$0.00	NA	0 \$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$343,200.00	0.3%0	\$0.00	NA	0 \$0.00	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$296,000.00	0.26% 0	\$0.00	NA	0 \$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$355,500.00	0.31% 0	\$0.00	NA	0 \$0.00	-
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,315,025.51	1.16% 0	\$0.00	NA	0 \$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$144,000.00	0.13% 0	\$0.00	NA	0 \$0.00	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	17	\$4,499,994.91	3.96% 0	\$0.00	NA	0 \$0.00	
FLORIDA CAPITAL BANK,N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$180,000.00	0.16% 0	\$0.00	NA	0 \$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,331,901.52	1.17%0	\$0.00	NA	0 \$0.00	
GM WEST FUNDING	2	\$727,000.00	0.64% 0	\$0.00	NA	0 \$0.00	·
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$378,500.00	0.33% 0	\$0.00	NA	0 \$0.00	
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION		\$135,000.00	0.12%0	\$0.00	NA	0 \$0.00	
GRADIENT HOME MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$339,330.31	0.3%0	\$0.00	NA	0 \$0.00	
GREAT WESTERN FINAICAL SERVICES, INC	1	\$236,850.00	0.21% 0	\$0.00	NA	0 \$0.00	
HOME FINANCE OF AMERICA, INC	3	\$540,600.00	0.48% 0	\$0.00	NA	0 \$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	3	\$760,187.56	0.67%0	\$0.00	NA	0 \$0.00	

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	IMORTGAGE.COM	1	\$138,240.01	0.12% 0 \$0		0\$0.00
	IMORTGAGE.COM, INC	17	\$4,339,606.06	3.82% 0 \$0		0 \$0.00
	IMORTGAGE.COM. INC	1	\$188,000.00	0.17% 0 \$0		0 \$0.00
	INLANTA MORTGAGE, INC	2	\$526,737.02	0.46% 0 \$0	.00 NA	0 \$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	3	\$829,843.74	0.73%0\$0	.00 NA	0 \$0.00
	JMAC LENDING, INCORPORATED	3	\$1,132,700.00	1% 0 \$0.	.00 NA	0 \$0.00
	LIFEWAY LENDING GROUP, INC., A TEXAS CORPORATION	1	\$175,200.00	0.15% 0 \$0	.00 NA	0 \$0.00
	M&T BANK	2	\$533,500.00	0.47% 0 \$0.	.00 NA	0 \$0.00
	MAINSTREET MORTGAE, INC., AN ILLINOIS CORPORATION	1	\$283,417.04	0.25% 0 \$0.	.00 NA	0\$0.00
	MAINSTREET MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$190,000.00	0.17% 0 \$0.	.00 NA	0 \$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS	1	\$131,477.25	0.12% 0 \$0.	.00 NA	0 \$0.00
	MANN MORTGAGE, LLC	1	\$347,427.98	0.31% 0 \$0.	.00 NA	0 \$0.00
	MANN MORTGAGE, LLC DBA AFFINOTY MORTGAGE	1	\$177,600.00	0.16% 0 \$0.	.00 NA	0 \$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$226,243.38	0.2% 0 \$0	.00 NA	0 \$0.00
	MEDALLION MORTGAGE COMPANY LLC	1	\$552,000.00	0.49% 0 \$0.	.00 NA	0 \$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$339,994.00	0.3% 0 \$0	.00 NA	0 \$0.00
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$167,500.00	0.15% 0 \$0.	.00 NA	0 \$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	7	\$2,183,613.28	1.92% 0 \$0.	.00 NA	0 \$0.00
	MORTGAE INVESTORS GROUP	1	\$145,000.00	0.13% 0 \$0	.00 NA	0 \$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	7	\$2,558,651.54	2.25% 0 \$0	.00 NA	0 \$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$355,000.00	0.31% 0 \$0	.00 NA	0 \$0.00
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$232,000.00	0.2% 0 \$0	.00 NA	0 \$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$278,000.00	0.24% 0 \$0	.00 NA	0 \$0.00

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A OREGON	COMPANY	14	\$3,094,400.00	2.72% 0 \$0.00	NA 0 \$0.00
MORTGAGE GROUP	E INVESTORS	9	\$2,317,100.05	2.04% 0 \$0.00	NA 0 \$0.00
MORTGAGE LLC, A NEW LIMITED LL COMPANY		1	\$275,565.64	0.24% 0 \$0.00	NA 0 \$0.00
NATIONS D MORTGAGE		4	\$1,257,092.51	1.11% 0 \$0.00	NA 0 \$0.00
NOVA FINA INVESTMEN CORPORAT CORPORAT	NT TON, AN ARIZON	1	\$266,700.00	0.23% 0 \$0.00	NA 0 \$0.00
NOVA FINA INVESTMEN CORPORAT ARIZONA C	NT	6	\$1,438,300.00	1.27% 0 \$0.00	NA 0 \$0.00
INVESTMEN CORPORAT		1	\$206,513.00	0.18% 0 \$0.00	NA 0 \$0.00
	DBA PREMIER DE LENDING	2	\$413,514.00	0.36% 0 \$0.00	NA 0 \$0.00
NVR MORTO INC	GAGE FINANCE,	6	\$1,875,347.47	1.65% 0 \$0.00	NA 0 \$0.00
ON Q FINAN	VCIAL, INC	1	\$150,534.00	0.13% 0 \$0.00	NA 0 \$0.00
PARAMOUN	NT RESIDENTIAL GROUP, INC., IA	1	\$504,000.00	0.44% 0 \$0.00	NA0\$0.00
MORTGAGE	NT RESIDENTIAL E GROUP, INC., A A CORPORATION 621)	1	\$252,100.00	0.22% 0 \$0.00	NA0\$0.00
MORTGAGE	NT RESIDENTIAL E GROUP, INC., A CORPORATION	7	\$1,903,586.77	1.68% 0 \$0.00	NA 0 \$0.00
MORTGAGE	NT RESIDENTIAL E GROUP,INC., A CORPORATION	1	\$279,000.00	0.25% 0 \$0.00	NA 0 \$0.00
PARKSIDE I	LENDING, LLC	2	\$824,000.00	0.73% 0 \$0.00	NA 0 \$0.00
PINNACLE I STATE-CHA TENNESSEE	ARTERED	2	\$554,317.85	0.49% 0 \$0.00	NA 0 \$0.00
PINNACLE ( MORTGAGE		1	\$329,000.00	0.29% 0 \$0.00	NA0\$0.00
		20	\$6,310,488.07	5.55% 0 \$0.00	NA 0 \$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION							
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,478,916.51	3.06% 0	\$0.00	NA	0\$0.00	0
PINNACLE CAPITAL MORTGAGE CORPROATION	1	\$263,584.52	0.23% 0	\$0.00	NA	0 \$0.00	0
PLATINUM MORTGAGE, INC,. A ALABAMA CORPORATION	1	\$246,000.00	0.22% 0	\$0.00	NA	0 \$0.00	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	16	\$3,928,887.42	3.46% 0	\$0.00	NA	0 \$0.00	0
PLAZA HOME MORTGAGE INC	1	\$498,524.40	0.44% 0	\$0.00	NA	0 \$0.00	0
PRIMARY RESIDENTIAL MORTGAGE	1	\$128,000.00	0.11% 0	\$0.00	NA	0 \$0.00	0
PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$2,215,235.68	1.95% 0	\$0.00	NA	0 \$0.00	0
PRIMARY RESIDNETIAL MORTGAGE, INC	1	\$158,000.00	0.14% 0	\$0.00	NA	0 \$0.00	0
PROVIDENT SAVINGS BANK, F.S.B	1	\$470,306.12	0.41% 0	\$0.00	NA	0 \$0.00	0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$360,000.00	0.32% 0	\$0.00	NA	0 \$0.00	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$288,000.00	0.25% 0	\$0.00	NA	0 \$0.00	0
RESIDENTIAL MORTGGE GROUP, INC., CALIFORNIA CORPORATION	1	\$191,000.00	0.17% 0	\$0.00	NA	0 \$0.00	0
RMC VANGUARD MORTGAGE CORPORATION	2	\$806,100.00	0.71%0	\$0.00	NA	0 \$0.00	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,582,800.00	1.39% 0	\$0.00	NA	0 \$0.00	0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$247,601.10	0.22%0	\$0.00	NA	0\$0.00	0
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$343,324.00	0.3% 0	\$0.00	NA	0 \$0.00	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK	1	\$351,500.00	0.31% 0	\$0.00	NA	0 \$0.00	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$666,500.00	0.59% 0	\$0.00	NA	0 \$0.00	0

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	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS 1788	1	\$255,500.00	0.22%	0 \$0.00	NA	0 \$0.0	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	4	\$1,424,600.00	1.25%	0 \$0.00	NA	0 \$0.0	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$255,000.00	0.22%	0 \$0.00	NA	0\$0.0	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$359,785.97	0.32%	0 \$0.00	NA	0 \$0.0	0
	SOUTHERN START CAPITAL DBA RELIANCE MORTGAGE	1	\$359,250.00	0.32%	0 \$0.00	NA	0\$0.0	0
	STANDARD PACIFIC MORTAGE, INC	1	\$188,196.81	0.17%	0 \$0.00	NA	0 \$0.0	0
	STANDARD PACIFIC MORTGAGE, INC	7	\$1,963,687.09	1.73%	0 \$0.00	NA	0 \$0.0	0
	STANDDARD PACIFIC MORTGAGE, INC	1	\$202,530.76	0.18%	0 \$0.00	NA	0 \$0.0	0
	STATE BANK AND TRUST COMPANY	1	\$219,638.38	0.19%	0 \$0.00	NA	0 \$0.0	0
	SUMMIT FUNDING, INC. , A CORPORATION	1	\$417,000.00	0.37%	0 \$0.00	NA	0 \$0.0	0
	SUMMIT FUNDING, INC., A CORPORATION	4	\$1,186,795.00	1.04%	0 \$0.00	NA	0 \$0.0	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$384,000.00	0.34%	0 \$0.00	NA	0 \$0.0	0
	SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$397,000.00	0.35%	0 \$0.00	NA	0 \$0.0	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$217,040.00	0.19%	0\$0.00	NA	0\$0.0	0
	UNITED BANK	1	\$280,000.00	0.25%	0 \$0.00	NA	0\$0.0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$222,398.00		0 \$0.00		0 \$0.0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA COMPANY	1	\$127,798.55	0.11%	0 \$0.00	NA	0 \$0.0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$372,412.98	0.33%	0 \$0.00	NA	0 \$0.0	0

	UNIVERSAL LENDING CORPORATION	1	\$334,800.00	0.29%	0 \$0.00	NA 0 \$0.00
	VERITAS FUNDING LLC	2	\$431,811.15	0.38%	0 \$0.00	NA 0 \$0.00
	VERITAS FUNDING, LLC	1	\$299,250.00	0.26%	0 \$0.00	NA 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$559,518.05	0.49%	0\$0.00	NA0\$0.00
	WHOLESALE CAPITAL CORPORATION	4	\$1,473,415.40	1.3%	0 \$0.00	NA 0 \$0.00
	WINNPOINTE CORPORATION, A CALIFORNIA CORPORATION	1	\$153,762.89	0.14%	0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$339,476.51	0.26%	0 \$0.00	NA 0 \$0.00
Total		394	\$113,625,109.37	100%	0 \$0.00	0 \$0.00
3138W0GC7	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$243,750.00	4.99%	0 \$0.00	NA0\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$266,623.80	5.46%	0 \$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$202,713.97	4.15%	0 \$0.00	NA 0 \$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$366,993.68	7.52%	0 \$0.00	NA0\$0.00
	GM WEST FUNDING	1	\$392,000.00	8.03%	0 \$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$242,500.00		0\$0.00	NA0\$0.00
GOLI MOR PREM NET	GOLDEN EMPIRE MORTGAGE, INC. DBA PREMIER FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$336,000.00	6.88%	0 \$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$226,346.62	4.64%	0\$0.00	NA0\$0.00
	MANN MORTGAGE, LLC	1	\$191,835.33	3.93%	0\$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$315,000.00		0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$218,000.00	4.47%	0 \$0.00	NA0\$0.00

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	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$185,344.29	3.8% 0 \$0.0	00 NA 0	\$0.00
	PARAMOUNT MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$476,517.69	9.76% 0 \$0.0	00 NA 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$330,000.00	6.76% 0 \$0.0	00 NA 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$343,005.29	7.03%0\$0.0	00 NA 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$348,000.00	7.13% 0 \$0.0	00 NA 0	\$0.00
	WALLICK AND VOLK, INC	1	\$196,478.93	4.03% 0 \$0.0	00 NA 0	\$0.00
Total		17	\$4,881,109.60	100% 0\$0.0		\$0.00
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3138W0GD5	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$940,357.96	2.2% 0 \$0.0	00 NA 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$734,631.00	1.72% 0\$0.0	00 NA0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$1,434,292.65	3.36% 0 \$0.0	00 NA0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, A LIMITED LIABILITY COMPANY	1	\$596,000.00	1.4% 0 \$0.0	00 NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNAI CORPORATION	1	\$403,950.00	0.95% 0 \$0.0	00 NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,944,583.55	9.24% 0 \$0.0	00 NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,399,835.94	3.28% 0 \$0.0	00 NA0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$265,500.00	0.62% 0 \$0.0	00 NA0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$180,000.00	0.42% 0 \$0.0	00 NA 0	\$0.00
	ATLANTIC RESIDENTIAL MORTGAGE LLC, A	1	\$383,368.81	0.9% 0 \$0.0	00 NA0	\$0.00

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CONNECTICUT LIMITED LIABILITY COMPANY				
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$405,000.00	0.95% 0 \$0.00	NA 0 \$0.00
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$578,527.72	1.35% 0 \$0.00	NA 0 \$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$416,314.57	0.97% 0 \$0.00	NA 0 \$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAE HOME LOANS, LLC	1	\$208,023.00	0.49% 0 \$0.00	NA 0 \$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	12	\$3,389,702.00	7.94% 0 \$0.00	NA 0 \$0.00
BOX HOME LOANS. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$400,000.00	0.94% 0 \$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$409,500.00	0.96% 0 \$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$377,100.00	0.88% 0 \$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$222,157.43	0.52% 0 \$0.00	NA 0 \$0.00
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$535,000.00	1.25% 0 \$0.00	NA0\$0.00
CRESTLINE FUNDING CORPORATION, A CLAIFORNIA CORPORATION	1	\$412,900.00	0.97% 0 \$0.00	NA0 \$0.00
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$258,000.00	0.6% 0 \$0.00	NA0 \$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$356,213.51	0.83% 0 \$0.00	NA0 \$0.00
FIRST AMERICAN TITLE INSURANCE COMPANY	1	\$396,000.00	0.93% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$788,834.88	1.85% 0 \$0.00	NA0\$0.00
FIRST NATIONS HOME FINANCE CORP., A	1	\$202,500.00	0.47% 0 \$0.00	NA 0 \$0.00

CALIFORNIA CORPORATION	i	·		
FIRST PRIORITY FINANCIAL INC	2	\$803,750.00	1.88% 0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$416,314.57	0.97% 0 \$0.00	NA0\$0.00
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$240,803.53	0.56% 0 \$0.00	NA 0 \$0.00
GM WEST FUNDING	2	\$827,700.00	1.94% 0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION	1	\$230,800.00	0.54% 0 \$0.00	NA0\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$422,500.00	0.99% 0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$348,000.00	0.81% 0 \$0.00	NA0\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	3	\$976,200.00	2.29% 0 \$0.00	NA0\$0.00
IMORTGAGE.COM, INC	6	\$2,022,477.00	4.74% 0 \$0.00	NA 0 \$0.00
JMAC LENDING, INCORPORATED	3	\$1,012,935.39	2.37% 0 \$0.00	NA 0 \$0.00
M&T BANK	1	\$280,000.00	0.66% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC	1	\$359,000.00	0.84% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$209,200.00	0.49% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$200,500.00	0.47% 0 \$0.00	NA 0 \$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$474,499.93	1.11% 0 \$0.00	NA0\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,122,323.94	2.63% 0 \$0.00	NA 0 \$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	\$1,045,424.31	2.45% 0 \$0.00	NA0\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN	9	\$2,300,850.00	5.39% 0 \$0.00	NA 0 \$0.00

~	ARIZONA CORPORATION		I.		
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$402,000.00	0.94% 0 \$0.00	NA 0 \$0.00
	NTFN, INC. DBA NATIONWIDE LENTING	1	\$299,250.00	0.7% 0 \$0.00	NA 0 \$0.00
	NVR MORTGAGE FINANCE, INC	1	\$292,500.00	0.68% 0 \$0.00	NA 0 \$0.00
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$416,371.94	0.97% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$980,500.00	2.3% 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,184,084.00	7.45% 0 \$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$841,498.16	1.97% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$174,400.00	0.41% 0 \$0.00	NA 0 \$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$238,299.00	0.56% 0 \$0.00	NA 0 \$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$450,518.43	1.05% 0 \$0.00	NA 0 \$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$308,595.00	0.72% 0 \$0.00	NA 0 \$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$246,500.00	0.58% 0 \$0.00	NA 0 \$0.00
	STANDARD PACIFIC MORTGAGE, INC	3	\$875,702.00	2.05% 0 \$0.00	NA 0 \$0.00
	SUMMIT FUNDING, INC., A CORPORATION	2	\$428,800.00	1% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$410,445.21	0.96% 0 \$0.00	NA 0 \$0.00
	VERITAS FUNDING LLC	1	\$230,500.00	0.54% 0 \$0.00	NA 0 \$0.00
Total		140	\$42,711,535.43	100% 0 \$0.00	0 \$0.00
3138W0GE3	ACOPIA, LLC, A CORPORATION	1	\$92,500.00	2.91% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$96,000.00	3.02% 0 \$0.00	NA0\$0.00
		1	\$87,500.00	2.75% 0 \$0.00	NA 0 \$0.00

C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION				
CAPITAL CENTER, L.L.C	1	\$104,300.00	3.28% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$90,000.00	2.83% 0 \$0.00	NA 0 \$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$105,000.00	3.3% 0 \$0.00	NA0\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$103,180.81	3.25% 0 \$0.00	NA0\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,846.03	3.14% 0 \$0.00	NA0\$0.00
GMH SERVICES LLC, A DELAWARE LLC	1	\$105,200.00	3.31% 0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$100,000.00	3.15% 0 \$0.00	NA0\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$214,500.00	6.75% 0 \$0.00	NA0\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$86,566.51	2.72% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC	2	\$200,000.00	6.29% 0 \$0.00	NA 0 \$0.00
M&T BANK	1	\$104,000.00	3.27% 0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$99,842.63	3.14% 0 \$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	5	\$501,813.14	15.79% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$108,803.49	3.42% 0 \$0.00	NA 0 \$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$101,201.00	3.19% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$184,220.00	5.8% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC., A LABAMA CORPORATION	1	\$102,100.00	3.21% 0 \$0.00	NA0\$0.00
PLATINUM MORTGAGE,	1	\$99,250.00	3.12% 0 \$0.00	NA 0 \$0.00

	NIC., A ALABAMA CORPORATION				
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$91,855.21	2.89% 0 \$0.00	NA 0 \$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$103,500.00	3.26% 0 \$0.00	NA 0 \$0.00
	STANDARD PACIFIC MORTAGE, INC	1	\$99,835.62	3.14% 0 \$0.00	NA 0 \$0.00
	VERITAS FUNDING, LLC	1	\$96,300.00	3.07% 0 \$0.00	NA 0 \$0.00
Total		32	\$3,177,314.44	100% 0 \$0.00	0 \$0.00
3138W0GF0	ACOPIA, LLC, A CORPORATION	3	\$305,700.00	15.28% 0 \$0.00	NA 0 \$0.00
	CAPITAL CENTER, L.L.C	1	\$95,000.00	4.75% 0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$94,332.70	4.71% 0 \$0.00	NA 0 \$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$88,865.96	4.44% 0 \$0.00	NA 0 \$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$195,453.27	9.77% 0 \$0.00	NA0\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$99,394.75	4.97% 0 \$0.00	NA 0 \$0.00
	MANN MORTGAGE, LLC	1	\$105,444.43	5.27% 0 \$0.00	NA 0 \$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$92,250.00		NA 0 \$0.00
	MORTGAGE INVESTORS GROUP	3	\$305,898.58	15.29% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$94,200.00	4.71% 0 \$0.00	NA 0 \$0.00
ſ	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$105,000.00	5.25% 0 \$0.00	NA 0 \$0.00
	ON Q FINANCIAL INC	1	\$105,000.00	5.25% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$209,800.00		NA0\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$104,800.00	5.22% 0 \$0.00	NA 0 \$0.00
Total		20	\$2,001,139.69	100% 0 \$0.00	0 \$0.00
3138W0GG8	AMERICAN PACIFIC MORTGAGE	1	\$130,000.00	7.16% 0 \$0.00	NA0 \$0.00

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	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,000.00	6.12%	0 \$0.00	NAO	\$0.00
	FIRST FREEDOM BANK	1	\$140,796.84	7.76%	0 \$0.00	NAC	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$132,000.00	7.27%	0 \$0.00	NAC	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$143,783.11	7.92%	0 \$0.00	NAC	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$140,725.75	7.76%	0 \$0.00	NAO	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$124,000.00	6.83%	0 \$0.00	NAC	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$139,680.00	7.7%	0 \$0.00	NAC	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$259,249.45	14.29%	0 \$0.00	NAO	\$0.00
	ON Q FINANCIAL , INC	1	\$116,000.00	6.39%	0 \$0.00	NAC	\$0.00
	ON Q FINANCIAL, INC	1	\$127,800.00	7.04%	0 \$0.00	NAC	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$129,600.00	7.14%	0 \$0.00	NAC	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$120,000.00		0 \$0.00		\$0.00
Total		14	\$1,814,635.15	100%	0 \$0.00	0	\$0.00
3138W0GH6	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDIN, A CALIFORNIA CORPORATION	1	\$372,150.45	0.6%	0 \$0.00	NAC	\$0.00
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$370,441.22	0.6%	0 \$0.00	NAO	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$199,994.00	0.32%	0 \$0.00	NAC	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	2	\$826,730.65	1.34%	0 \$0.00	NAC	\$0.00

CORPORATION				<u> </u>	l	Ц		
AMERICAN UNITED FAMILY OF CREDIT UNIONS	1	\$345,662.00	0.56%	0 \$0.00	NA	0\$	\$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,366,762.72	2.21%	0 \$0.00	NA	0\$	\$0.00	_
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$229,638.03	0.37%	0 \$0.00	NA	0\$	\$0.00	_
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$292,000.00	0.47%	0 \$0.00	NA	0\$	\$0.00	
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$1,291,305.00	2.09%	0 \$0.00	NA	0\$	\$0.00	-
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$585,000.00	0.95%	0 \$0.00	NA	0\$	\$0.00	_
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$191,415.00	0.31%	0 \$0.00	NA	0\$	\$0.00	_
BROADVIEW MORTGAGE CORPORATION	3	\$984,200.00	1.59%	0 \$0.00	NA	0\$	\$0.00	-
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$325,000.00	0.53%	0 \$0.00	NA	0\$	\$0.00	-
CAROLINA MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$203,692.74	0.33%	0 \$0.00	NA	0\$	\$0.00	-
CHEAHA BANK A CORPORATION	1	\$264,000.00	0.43%	0 \$0.00	NA	0\$	\$0.00	-
CITYWIDE HOME LOANS A UTAH CORPORATION	6	\$1,939,862.00	3.14%	0 \$0.00	NA	0\$	\$0.00	_
CLM MORTGAGE, LLC	1	\$157,192.00	0.25%	0 \$0.00	NA	0\$	60.00	
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$310,500.00		0 \$0.00			\$0.00	_
CORNERSTONE MORTGAGE COMPANY	2	\$479,200.00	0.78%	0 \$0.00	NA	0\$	\$0.00	-
CRESTMARK MORTGAGE COMPANY, LTD	1	\$273,128.00	0.44%	0 \$0.00	NA	0\$	\$0.00	-
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$218,463.96	0.35%	0 \$0.00	NA	0\$	\$0.00	-
CSB MORTGAGE COMPANY, INC., AN OHIO	1	\$300,000.00	0.49%	0 \$0.00	NA	0\$	\$0.00	-

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DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$187,900.00	0.3%	0 \$0.00	NA	0\$0.00	
DHI MORTGAGE COMPANY LTD	3	\$634,574.00	1.03%	0 \$0.00	NA	0 \$0.00	
DHI MORTGAGE COMPANY LTD., L.P	1	\$221,340.00	0.36%	0 \$0.00	NA	0 \$0.00	
DHI MORTGAGE COMPANY, LTD	4	\$910,128.00	1.47%	0 \$0.00	NA	0 \$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$917,655.00	1.48%	0 \$0.00	NA	0\$0.00	
DHI MORTGAGE COMPANY. LTD	1	\$257,440.00	0.42%	0 \$0.00	NA	0 \$0.00	
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNA CORPORATION	1	\$234,638.18	0.38%	0\$0.00	NA	0 \$0.00	
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$389,386.23	0.63%	0\$0.00	NA	0\$0.00	
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	5	\$1,622,919.38	2.63%	0\$0.00	NA	0\$0.00	
EGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$385,000.00	0.62%	0 \$0.00	NA	0\$0.00	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$417,000.00	0.67%	0 \$0.00	NA	0 \$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,249,522.42	2.02%	0 \$0.00	NA	0\$0.00	
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$400,000.00	0.65%	0\$0.00	NA	0\$0.00	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$1,138,681.53	1.84%	0\$0.00	NA	0\$0.00	
FLORIDA CAPITAL BANK, N.Z. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$192,000.00	0.31%	0\$0.00	NA	0\$0.00	

FOX FUNDING, INC., A TEXAS CORPORATION	1	\$178,368.84	0.29%	0 \$0.00	NA 0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$230,815.00	0.37%	0 \$0.00	NA 0	\$0.00
GM WEST FUNDING	1	\$490,000.00	0.79%	0 \$0.00	NA 0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$200,000.00	0.32%	0 \$0.00	NA 0	\$0.00
HOME FINANCE OF AMERICA, INC	1	\$153,000.00	0.25%	0 \$0.00	NA 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITE LIABILITY CORPORATION	1	\$416,000.00		0 \$0.00	NA 0	\$0.00
IMORTGAGE.COM, INC	6	\$2,141,950.00	3.47%	0 \$0.00	NA 0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$970,700.00	1.57%	0 \$0.00	NAO	\$0.00
JMAC LENDING, INCORPORATED	4	\$1,378,213.44	2.23%	0 \$0.00	NA 0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$265,100.00	0.43%	0 \$0.00	NA 0	\$0.00
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$353,700.00	0.57%	0 \$0.00	NA 0	\$0.00
M&T BANK	2	\$520,000.00	0.84%	0 \$0.00	NA 0	\$0.00
MANN MORTGAGE, LLC	2	\$574,075.13	0.93%	0 \$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$351,600.00	0.57%	0 \$0.00	NA 0	\$0.00
MEDALLION MORTGAGE COMPANY LLC	1	\$624,750.00	1.01%	0 \$0.00	NA 0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$613,000.00	0.99%	0 \$0.00	NA 0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	14	\$3,728,675.00	6.03%	0 \$0.00	NA 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$543,107.31	0.88%	0 \$0.00	NA 0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$160,000.00	0.26%	0 \$0.00	NAO	\$0.00
MORTGAGE INVESTORS GROUP	1	\$156,553.23	0.25%	0 \$0.00	NA 0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$247,000.00	0.4%	0 \$0.00	NA 0	\$0.00
	4	\$1,343,385.49	2.17%	0 \$0.00	NA 0	\$0.00

NATIONS DIRECT MORTGAGE, LLC				
NORTHSTAR BANK	1	\$179,716.72	0.29% 0 \$0.00	NA 0 \$0.00
NTFN, INC. DBA PREMIUM NATIONWIDE LENDING	1	\$214,662.00	0.35% 0 \$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC	1	\$164,429.00	0.27% 0 \$0.00	NA 0 \$0.00
OMT MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$348,350.00	0.56% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL	1	\$179,728.89	0.29% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	3	\$851,455.00	1.38% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$202,000.00	0.33% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$376,419.54	0.61%0\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$764,990.00	1.24%0\$0.00	NA 0 \$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$201,500.00	0.33%0\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE	1	\$294,000.00	0.48% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$4,771,629.00	7.72% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,745,900.00	2.82% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$194,850.00	0.32% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	8	\$1,836,300.00	2.97% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,697,357.38	2.75% 0 \$0.00	NA 0 \$0.00
PROVIDENT SAVINGS BANK, F.S.B	1	\$586,115.89	0.95% 0 \$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	3	\$781,000.00	1.26% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$182,712.00	0.3% 0 \$0.00	NA 0 \$0.00
RMC MORTGAGE CORPORATION	1	\$267,380.00	0.43% 0 \$0.00	NA 0 \$0.00

RMC VANGUARD MORTGAGE CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE SACRAMENTO 1ST MORTGAGE, INC. DBA	3 3 1 1	\$1,058,300.00 \$1,223,400.00 \$250,494.00 \$228,000.00	1.71% 0 1.98% 0 0.41% 0	) \$0.00	NA	0	\$0.00 \$0.00 \$0.00	
CALIFORNIA CORPORATION SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE SACRAMENTO 1ST	3	\$250,494.00	0.41%0					
MORTGAGE INC. DBA COMSTOCK SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE SACRAMENTO 1ST	1			)\$0.00	NA	0	\$0.00	<b></b>
MORTGAGE INC. DBA COMSTOCK MORTGAGE SACRAMENTO 1ST	1	\$228,000.00	0.2707			Γı		
			0.37%0	) \$0.00	NA	0	\$0.00	
COMSTOCK MORTGAGE	1	\$172,000.00	0.28% 0	)\$0.00	NA	0	\$0.00	
STANDARD PACIFIC MORTAGE, INC	1	\$246,200.00	0.4% 0	)\$0.00	NA	0	\$0.00	<u> </u>
SUMMIT FUNDING, INC., A CORPORATION	5	\$1,767,992.00	2.86% 0	)\$0.00	NA	0	\$0.00	_ 
SUMMITE FUNDING, INC., A CORPORATION	1	\$240,100.00	0.39% (	)\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$344,100.00	0.56% (	)\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$903,274.59	1.46% (	)\$0.00	NA	0	\$0.00	
UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$314,000.00	0.51% (	)\$0.00	NA	0	\$0.00	
VERITAS FUNDING LLC	4	\$1,301,000.00	2.1% (	)\$0.00	NA	0	\$0.00	·
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$291,540.46						
WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	2	\$585,719.87	0.95% (	)\$0.00	NA	0	\$0.00	
WR STARKEY MORTGAGE, L.L.P	2	\$721,258.62	1.15% 0	)\$0.00	NA	0	\$0.00	
	202	\$61,812,390.91	100%0	)\$0.00		0	\$0.00	
ACADEMY MORTGAGE CORPORATION	1	\$126,908.57	2.33% (	)\$0.00	NA	0	\$0.00	
ACOPIA, LLC A	1	\$114,000.00	2.09% (	\$0.00	NA	0	\$0.00	
	COMSTOCK MORTGAGE STANDARD PACIFIC MORTAGE, INC SUMMIT FUNDING, INC., A CORPORATION SUMMITE FUNDING, INC., A CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION VERITAS FUNDING LLC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION WR STARKEY MORTGAGE, L.L.P	COMSTOCK MORTGAGESTANDARD PACIFIC1MORTAGE, INC1SUMMIT FUNDING, INC., A CORPORATION5SUMMITE FUNDING, INC., A CORPORATION1UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED1LIABILITY COMPANY1UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED3UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED3UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED3UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A1PENNSYLVANIA CORPORATION1VERITAS FUNDING LLC4VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE1GROUP, A CALIFORNIA CORPORATION2WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION2WR STARKEY MORTGAGE, L.L.P2MORTGAGE CORPORATION2MORTGAGE SERVICES, INC., AN OHIO CORPORATION2MORTGAGE SERVICES, INC., AN OHIO CORPORATION1	COMSTOCK MORTGAGEISTANDARD PACIFIC MORTAGE, INC1\$246,200,00SUMMIT FUNDING, INC., A CORPORATION5\$1,767,992,00SUMMITE FUNDING, INC., A CORPORATION1\$240,100,00UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY1\$344,100,00UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY3\$903,274.59UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY3\$903,274.59UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYL VANIA CORPORATION4\$1,301,000,00VERITAS FUNDING LLC4\$1,301,000,00VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION5\$585,719,87WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION2\$585,719,87WR STARKEY MORTGAGE, LLP2\$721,258.62MR STARKEY MORTGAGE, LLP2\$61,812,390,91ACADEMY MORTGAGE CORPORATION1\$126,908,57	COMSTOCK MORTGAGEImage: standard	COMSTOCK MORTGAGE         Image: Construct Mortage in the imag	COMSTOCK MORTGAGE         Image: Construct and the second sec	COMSTOCK MORTGAGE         Image: Comstant of the second secon	COMSTOCK MORTGAGE         Image: Comparison of the state of the

CORPORATION				
ACOPIA, LLC, A CORPORATION	3	\$691,700.00	12.68% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$222,685.73	4.08% 0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$122,930.00	2.25% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$192,609.46	3.53% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$183,717.78	3.37% 0 \$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$160,930.00	2.95% 0 \$0.00	NA0\$0.00
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$189,600.00	3.48% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$349,506.86	6.41% 0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$115,975.06	2.13% 0 \$0.00	NA0\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$393,500.00	7.21% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC	2	\$563,038.15	10.32% 0 \$0.00	NA 0 \$0.00
INLANTA MORTGAGE, INC	1	\$139,983.00	2.57% 0 \$0.00	NA 0 \$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$239,400.00	4.39% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$399,397.54	7.32% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$153,800.00	2.82% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$139,200.00	2.55% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$273,500.00	5.01% 0 \$0.00	NA 0 \$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$134,700.00	2.47% 0 \$0.00	NA 0 \$0.00
	REPUBLIC MORTGAGE HOME LOANS	1	\$225,909.23	4.14% 0 \$0.00	NA 0 \$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$321,000.00	5.9% 0 \$0.00	NA 0 \$0.00
Total		25	\$5,453,991.38	100% 0\$0.00	0 \$0.00
3138W0GK9	ACADEMY MORTGAGE CORPORATION	1	\$312,650.00	0.45% 0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.36% 0 \$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC	3	\$903,870.00	1.31% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$342,000.00	0.5% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATIN	1	\$192,450.00	0.28% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,587,500.00	6.66% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$2,515,386.23	3.65% 0 \$0.00	NA0\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$275,000.00	0.4% 0 \$0.00	NA 0 \$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.29% 0 \$0.00	NA 0 \$0.00
	BANK OF IDAHO CORPORATION	1	\$253,999.63	0.37% 0 \$0.00	NA 0 \$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$405,000.00	0.59% 0 \$0.00	NA 0 \$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$1,162,000.00	1.69% 0 \$0.00	NA 0 \$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELEWARE CORPORATION	1	\$295,000.00	0.43% 0 \$0.00	NA 0 \$0.00

1	\$285,000.00	0.41%0	\$0.00	NA	0\$0.00	
1	\$373,879.41	0.54%0	\$0.00	NA	0\$0.00	
1	\$255,000.00	0.37%0	\$0.00	NA	0 \$0.00	
1	\$392,000.00	0.57% 0	\$0.00	NA	0 \$0.00	
12	\$3,756,497.00	5.46% 0	\$0.00	NA	0 \$0.00	
1	\$373,993.28	0.54% 0	\$0.00	NA	0 \$0.00	
1	\$174,730.56	0.25% 0	\$0.00	NA	0 \$0.00	
2	\$611,500.00			NA	0 \$0.00	
4	\$1.054.300.00	1.53%0	\$0.00	NA	0\$0.00	
6	\$1,734,934.00					
2	\$441,000.00	0.64% 0	\$0.00	NA	0 \$0.00	
1	\$179,716.72	0.26% 0	\$0.00	NA	0 \$0.00	
1	\$368,393.47	0.54% 0	\$0.00	NA	0 \$0.00	
1	\$416,996.00	0.61%0	\$0.00	NA	0 \$0.00	
1	\$182,607.00	0.27% 0	\$0.00	NA	0 \$0.00	
3	\$854,227.00	1.24% 0	\$0.00	NA	0 \$0.00	
1	\$169,526.88	0.25% 0	\$0.00	NA	0 \$0.00	
	1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	1       \$373,879.41         1       \$255,000.00         1       \$255,000.00         1       \$392,000.00         12       \$3,756,497.00         1       \$373,993.28         1       \$373,993.28         1       \$174,730.56         2       \$611,500.00         4       \$1,054,300.00         5       \$1,734,934.00         2       \$441,000.00         4       \$1,79,716.72         1       \$368,393.47         1       \$182,607.00         3       \$854,227.00	1         \$373,879.41         0.54%         0           1         \$255,000.00         0.37%         0           1         \$392,000.00         0.57%         0           11         \$392,000.00         0.57%         0           12         \$3,756,497.00         5.46%         0           11         \$373,993.28         0.54%         0           11         \$373,993.28         0.54%         0           11         \$174,730.56         0.25%         0           12         \$611,500.00         0.89%         0           1         \$1,054,300.00         1.53%         0           12         \$611,734,934.00         2.52%         0           13         \$1,734,934.00         2.52%         0           14         \$1,79,716.72         0.26%         0           11         \$179,716.72         0.26%         0           11         \$368,393.47         0.54%         0           11         \$368,393.47         0.54%         0           11         \$182,607.00         0.27%         0           12         \$854,227.00         1.24%         0	1       \$373,879.41       0.54%       0       \$0.00         1       \$255,000.00       0.37%       0       \$0.00         1       \$392,000.00       0.57%       0       \$0.00         12       \$3,756,497.00       5.46%       0       \$0.00         1       \$373,993.28       0.54%       0       \$0.00         1       \$373,993.28       0.54%       0       \$0.00         1       \$373,993.28       0.54%       0       \$0.00         1       \$174,730.56       0.25%       0       \$0.00         2       \$611,500.00       0.89%       0       \$0.00         4       \$1,054,300.00       1.53%       0       \$0.00         4       \$1,054,300.00       1.53%       0       \$0.00         2       \$611,500.00       0.89%       0       \$0.00         4       \$1,054,300.00       1.53%       0       \$0.00         2       \$441,000.00       0.64%       \$0       \$0.00         1       \$168,393.47       0.54%       \$0       \$0.00         1       \$182,607.00       0.61%       \$0       \$0.00         3       \$854,227.00       1.24% </td <td>1         \$373,879.41         0.54%         0         \$0.00         NA           1         \$255,000.00         0.37%         0         \$0.00         NA           1         \$255,000.00         0.57%         0         \$0.00         NA           1         \$392,000.00         0.57%         0         \$0.00         NA           12         \$3,756,497.00         5.46%         0         \$0.00         NA           1         \$373,993.28         0.54%         0         \$0.00         NA           1         \$174,730.56         0.25%         0         \$0.00         NA           2         \$611,500.00         0.89%         0         \$0.00         NA           4         \$1,054,300.00         1.53%         0         \$0.00         NA           2         \$611,500.00         0.89%         0         \$0.00         NA           4         \$1,054,300.00         1.53%         0         \$0.00         NA           2         \$441,000.00         0.64%         0         \$0.00         NA           1         \$179,716.72         0.26%         0         \$0.00         NA           1         \$368,393.47</td> <td>Image: Section of the section of th</td>	1         \$373,879.41         0.54%         0         \$0.00         NA           1         \$255,000.00         0.37%         0         \$0.00         NA           1         \$255,000.00         0.57%         0         \$0.00         NA           1         \$392,000.00         0.57%         0         \$0.00         NA           12         \$3,756,497.00         5.46%         0         \$0.00         NA           1         \$373,993.28         0.54%         0         \$0.00         NA           1         \$174,730.56         0.25%         0         \$0.00         NA           2         \$611,500.00         0.89%         0         \$0.00         NA           4         \$1,054,300.00         1.53%         0         \$0.00         NA           2         \$611,500.00         0.89%         0         \$0.00         NA           4         \$1,054,300.00         1.53%         0         \$0.00         NA           2         \$441,000.00         0.64%         0         \$0.00         NA           1         \$179,716.72         0.26%         0         \$0.00         NA           1         \$368,393.47	Image: Section of the section of th

FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.46% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,000.00	0.3% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$702,523.14	1.02% 0 \$0.00	NA 0 \$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$242,000.00	0.35% 0 \$0.00	NA 0 \$0.00
FIRST NATIONS HOME FINANCE, CORP., A CALIFORNIA CORPORATION	1	\$156,000.00	0.23% 0 \$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	0.61% 0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$355,000.00	0.52% 0 \$0.00	NA0\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$807,000.00	1.17% 0 \$0.00	NA 0 \$0.00
GM WEST FUNDING	4	\$1,598,850.00	2.32% 0 \$0.00	NA 0 \$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$394,000.00	0.57% 0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	2	\$513,610.00	0.75% 0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$181,100.00	0.26% 0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PREMIER FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$275,000.00	0.4% 0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,178,600.00	1.71% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$333,300.00	0.48% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC	4	\$1,465,927.00	2.13% 0 \$0.00	NA 0 \$0.00
JMAC LENDING, INCORPORATED	8	\$2,829,285.78	4.11% 0 \$0.00	NA 0 \$0.00
	LIMITED LIABILITY COMPANY FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FIRST HOME MORTGAGE CORPORATION, A CORPORATION, A CORPORATION FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION FIRST NATIONS HOME FINANCE, CORP., A CALIFORNIA CORPORATION FIRST PRIORITY FINANCIAL INC FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GM WEST FUNDING GMH MORTGAGE SERVICES LLC, A DELAWARE LLC GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, INC GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, INC. DBA PREMIER FINANCIAL NETWORK, A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, INC. DBA	LIMITED LIABILITY1COMPANY1FIRST HERITAGE1MORTGAGE, LLC, A1LIMITED LIABILITY1COMPANY2FIRST HOME MORTGAGE2CORPORATION, A22CORPORATION1FIRST NATIONS HOME1FINANCE CORP., A1CALIFORNIA CORPORATION1FIRST NATIONS HOME1FIRST NATIONS HOME1FIRST PRIORITY FINANCIAL1NC1FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A1FLORIDA CORPORATION1GEORGE MASON MORTGAGE, LLC, A2VIRGINIA LIMITED LIABILITY COMPANY1GM WEST FUNDING4GMH MORTGAGE SERVICES LLC, A DELAWARE LLC1GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN2FUNDING, A CALIFORNIA CORPORATION2GOLDEN EMPIRE MORTGAGE, INC.1MORTGAGE, INC.1GOLDEN EMPIRE MORTGAGE, INC.1MORTGAGE, INC.1GOLDEN EMPIRE MORTGAGE, INC.1MORTGAGE, INC. DBA PREMIER FINANCIAL1NETWORK, A CALIFORNIA CORPORATION1GOLDEN EMPIRE MORTGAGE, INC. A4ALIFORNIA CORPORATION1GOLDEN EMPIRE MORTGAGE, INC. A4MORTGAGE, INC., A4ALIFORNIA CORPORATION1GREAT WESTERN FINANCIAL SERVICES, INC1IMORTGAGE.COM, INC4JMAC LENDING,	LIMITED LIABILITY1\$320,000.00COMPANY1\$320,000.00FIRST HERITAGE1\$209,000.00MORTGAGE, LLC, A1\$209,000.00COMPANY1\$209,000.00FIRST HOME MORTGAGE2\$702,523.14CORPORATION1\$242,000.00FIRST NATIONS HOME1\$242,000.00CALIFORNIA CORPORATION1\$242,000.00FIRST NATIONS HOME1\$242,000.00CALIFORNIA CORPORATION1\$156,000.00FIRST PRIORITY FINANCIAL INANCE, CORP., A1\$417,000.00FLORIDA CAPITAL BANK, NA. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION1\$355,000.00GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED2\$807,000.00LIABILITY COMPANY1\$394,000.00GM WEST FUNDING4\$1,598,850.00GMH MORTGAGE SERVICES LLC, A DELAWARE LLC1\$394,000.00COLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN2\$513,610.00GOLDEN EMPIRE MORTGAGE, INC., DBA PREMIER FINANCIAL1\$275,000.00MORTGAGE, INC., DBA PREMIER FINANCIAL1\$275,000.00MORTGAGE, INC., A4\$1,178,600.00GOLDEN EMPIRE MORTGAGE, INC., A4\$1,178,600.00GOLDEN EMPIRE MORTGAGE, INC., A4\$1,178,600.00GOLDEN EMPIRE MORTGAGE, INC., A4\$1,178,600.00GRATWESTERN FINANCIAL SERVICES, INC1\$333,300.00IMORTGAGE, COM, INC4\$1,465,927.00	LIMITED LIABILITY       1       \$320,000.00       0.46% 0 \$0.00         COMPANY       1       \$320,000.00       0.46% 0 \$0.00         FIRST HERITAGE       1       \$209,000.00       0.3% 0 \$0.00         COMPANY       1       \$209,000.00       0.3% 0 \$0.00         COMPANY       1       \$209,000.00       0.3% 0 \$0.00         CORPORATION, A       2       \$702,523.14       1.02% 0 \$0.00         CORPORATION       1       \$242,000.00       0.35% 0 \$0.00         CALIFORNIA CORPORATION       1       \$242,000.00       0.35% 0 \$0.00         CALIFORNIA CORPORATION       1       \$156,000.00       0.23% 0 \$0.00         FIRST NATIONS HOME       1       \$156,000.00       0.61% 0 \$0.00         FIRST PRIORITY FINANCIAL       1       \$417,000.00       0.61% 0 \$0.00         FIRST PRIORITY FINANCIAL       1       \$355,000.00       0.52% 0 \$0.00         FLORIDA CAPITAL BANK,       1       \$355,000.00       0.52% 0 \$0.00         GEORGE MASON       2       \$807,000.00       1.17% 0 \$0.00         MORTGAGE, LLC, A       2       \$807,000.00       0.57% 0 \$0.00         GMH MORTGAGE SERVICES       1       \$394,000.00       0.57% 0 \$0.00         GULABLITY COMPANY

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	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$325,747.68	0.47% 0 \$0.00	NA0\$0.00
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	2	\$438,915.36	0.64% 0 \$0.00	NA0\$0.00
	M&T BANK	2	\$599,000.00	$0.87\% \ 0 \ \$0.00$	NA 0 \$0.00
	MANN MORTGAGE, LLC	1	\$346,875.00	0.5% 0 \$0.00	NA 0 \$0.00
	MEDALLION MORTGAGE COMPANY	1	\$388,000.00	0.56% 0 \$0.00	NA 0 \$0.00
	MEDALLION MORTGAGE COMPANY LLC	1	\$191,550.00	0.28% 0 \$0.00	NA 0 \$0.00
	MEDALLION MORTGAGE COMPANY, LLC	4	\$1,657,000.00	2.41% 0 \$0.00	NA 0 \$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$776,250.00	1.13% 0\$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$234,000.00	0.34% 0 \$0.00	NA 0 \$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$702,550.00	1.02% 0 \$0.00	NA0\$0.00
	MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$389,250.00	0.57% 0 \$0.00	NA0\$0.00
	MORTGAGE INVESTORS GROUP	1	\$195,148.00	0.28% 0 \$0.00	NA 0 \$0.00
	NATIONS DIRECT MORTGAGE, L.L.C	1	\$394,575.36	0.57% 0 \$0.00	NA 0 \$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$458,500.00	0.67% 0 \$0.00	NA0\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,404,850.00	2.04% 0 \$0.00	NA 0 \$0.00
	NTFN, INC	2	\$450,388.24	0.65% 0 \$0.00	NA 0 \$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,330,664.00	1.93% 0 \$0.00	NA 0 \$0.00
	NVR MORTGAGE FINANCE, INC	2	\$689,256.00	1%0\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$325,000.00	0.47% 0 \$0.00	NA0\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$1,847,250.00	2.68% 0 \$0.00	NA0 \$0.00
		2	\$589,250.00	0.86% 0 \$0.00	NA 0 \$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION				
PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK	1	\$191,900.00	0.28% 0 \$0.00	NA 0 \$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$501,559.29	0.73% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,608,500.00	3.79% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$585,000.00	0.85% 0 \$0.00	NA0\$0.00
PINNACLE CAPITAL MORTGGE CORPORATION	1	\$395,000.00	0.57% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE , INC. A ALABAMA CORPORATION	1	\$414,400.00	0.6% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC., A ALABAMA COPRORATION	1	\$274,800.00	0.4% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$1,112,606.66	1.62% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,355,471.66	1.97% 0 \$0.00	NA 0 \$0.00
PROVIDENT SAVINGS BANK, F.S.B	4	\$1,924,590.40	2.8% 0 \$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	4	\$872,500.00	1.27% 0 \$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$987,650.00	1.43% 0 \$0.00	NA 0 \$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$305,550.00	0.44% 0 \$0.00	NA 0 \$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$278,984.00	0.41% 0 \$0.00	NA 0 \$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$247,500.12	0.36% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$922,575.00	1.34% 0 \$0.00	NA 0 \$0.00
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$570,748.00	0.83% 0 \$0.00	NA 0 \$0.00

	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	5	\$2,195,985.00	3.19%	0 \$0.00	NA 0	\$0.00
	SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE	1	\$220,000.00	0.32%	0 \$0.00	NA 0	\$0.00
	SUMMIT FUNDING, INC. A CORPORATION	1	\$152,095.00	0.22%	0 \$0.00	NA 0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	3	\$924,900.00	1.34%	0 \$0.00	NA 0	\$0.00
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$245,250.00	0.36%	0 \$0.00	NA 0	\$0.00
	SUMMITE FUNDING, INC., A CORPORATION	1	\$417,000.00	0.61%	0 \$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$219,653.77		0 \$0.00		\$0.00
	VERITAS FUNDING LLC	1	\$360,000.00		0 \$0.00		\$0.00
	VERITAS FUNDING, LLC	1	\$414,400.00	0.6%	0 \$0.00	NA 0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$589,444.42	0.86%	0 \$0.00	NA 0	\$0.00
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$161,300.00		0 \$0.00		\$0.00
	Unavailable	1	\$363,600.00		0 \$0.00		\$0.00
Total	]	223	\$68,844,336.06	100%	0 \$0.00	0'	\$0.00
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3138W0GL7	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	5.52%	0 \$0.00	NA0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$370,952.71	5.25%	0 \$0.00	NA0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$343,526.06	4.86%	0 \$0.00	NA 0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$415,150.00	5.88%	0 \$0.00	NA 0	\$0.00
	DHI MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$412,907.00	5.84%	0 \$0.00	NA 0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$374,447.14	5.3%	0 \$0.00	NA0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$193,000.00	2.73%	0 \$0.00	NA 0	\$0.00

	GOLDEN EMPIRE						
	MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$226,680.16	3.21%	0 \$0.00	NA 0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$272,274.37	3.85%	0 \$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC	1	\$257,828.00	3.65%	0 \$0.00	NA 0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$196,000.00	2.77%	0 \$0.00	NA 0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$258,918.00	3.66%	0 \$0.00	NA 0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$212,000.00	3%	0 \$0.00	NA 0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$294,784.06	4.17%	0 \$0.00	NA 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$461,029.00	6.52%	0 \$0.00	NA0	\$0.00
	NTFN, INC	1	\$267,000.00	3.78%	0 \$0.00	NA 0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$312,943.29		0 \$0.00		\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$644,509.18	9.12%	0 \$0.00	NA 0	\$0.00
	PINNACLE MORTGAGE GROUP INC. , A COLORADO CORPORATION	1	\$253,450.34	3.59%	0 \$0.00	NA 0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$251,250.00	3.56%	0 \$0.00	NA0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$187,000.00	2.65%	0 \$0.00	NA 0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$210,400.00		0 \$0.00		\$0.00
·	WALLICK AND VOLK, INC		\$259,978.33		0\$0.00		\$0.00
Total		26	\$7,066,027.64	100%	0 \$0.00	0	\$0.00
3138W0GM5	AB&T NATIONAL BANK, A COMMERCIAL BANK	1	\$205,000.00	0.28%	0 \$0.00	NA0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	0.51%	0 \$0.00	NA0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$240,000.00		0 \$0.00		\$0.00
	AMERICAN FINANCIAL NETWORK INC., A	1	\$159,517.29	0.22%	0 \$0.00	NA 0	\$0.00

3	\$947,926.27	1.31% 0 \$0.00	NA 0 \$0.00
6	\$1,799,615.34	2.49% 0 \$0.00	NA 0 \$0.00
1	\$178,600.00	0.25% 0 \$0.00	NA 0 \$0.00
1	\$288,000.00	0.4% 0 \$0.00	NA 0 \$0.00
1	\$174,250.00	0.24% 0 \$0.00	NA 0 \$0.00
2	\$445,500.00	0.62% 0 \$0.00	NA 0 \$0.00
1	\$344,880.00	0.48% 0 \$0.00	NA 0 \$0.00
1	\$322,000.00	0.45%0\$0.00	NA 0 \$0.00
1	\$377,500.00	0.52% 0 \$0.00	NA 0 \$0.00
9	\$2,280,152.27	3.16% 0 \$0.00	NA 0 \$0.00
1	\$284,000.00	0.39% 0 \$0.00	NA 0 \$0.00
1	\$234,400.00	0.32% 0 \$0.00	NA 0 \$0.00
1	\$275,200.00	0.38% 0 \$0.00	NA 0 \$0.00
1	\$175,750.00	0.24% 0 \$0.00	NA 0 \$0.00
9	\$2,544,950.00	3.53% 0 \$0.00	NA 0 \$0.00
1	\$237,424.00	0.33% 0 \$0.00	NA 0 \$0.00
1	\$415,594.91	0.58% 0 \$0.00	NA0\$0.00
	6 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	6         \$1,799,615.34           1         \$178,600.00           1         \$288,000.00           1         \$288,000.00           1         \$174,250.00           2         \$445,500.00           1         \$344,880.00           1         \$322,000.00           1         \$322,000.00           1         \$322,000.00           1         \$377,500.00           9         \$2,280,152.27           1         \$234,400.00           1         \$275,200.00           1         \$275,200.00           1         \$275,200.00           1         \$275,200.00           1         \$275,200.00           1         \$275,200.00           1         \$275,200.00           1         \$275,200.00           1         \$275,200.00           1         \$237,424.00	1       1       1       1         6       \$1,799,615.34       2.49%       0       \$0.00         1       \$178,600.00       0.25%       0       \$0.00         1       \$288,000.00       0.4%       0       \$0.00         1       \$174,250.00       0.24%       0       \$0.00         2       \$445,500.00       0.62%       0       \$0.00         1       \$344,880.00       0.48%       0       \$0.00         1       \$322,000.00       0.45%       0       \$0.00         1       \$322,000.00       0.45%       0       \$0.00         1       \$324,880.00       0.45%       0       \$0.00         1       \$322,000.00       0.45%       0       \$0.00         1       \$322,000.00       0.45%       0       \$0.00         1       \$322,000.00       0.45%       0       \$0.00         1       \$322,000.00       0.32%       0       \$0.00         1       \$327,500.00       0.33%       0       \$0.00         1       \$2234,400.00       0.33%       0       \$0.00         1       \$225,44,950.00       0.33%       0       \$0.00

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CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.58%0\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$160,000.00	0.22% 0 \$0.00	NA 0 \$0.00
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$405,500.00	0.56% 0 \$0.00	NA 0 \$0.00
CRESTMARK MORTGAGE COMPANY, LTD	2	\$569,450.00	0.79% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY LTD	2	\$440,043.00	0.61% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	3	\$724,288.01	1%0\$0.00	NA 0 \$0.00
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$416,329.27	0.58% 0 \$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$812,500.00	1.13% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$431,766.00	0.6% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$626,000.00	0.87% 0 \$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL INC	1	\$384,500.00	0.53% 0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$377,405.11	0.52% 0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	6	\$1,831,800.00	2.54% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE LLC	1	\$384,000.00	0.53% 0 \$0.00	NA0\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$743,720.00	1.03% 0 \$0.00	NA 0 \$0.00
GM WEST FUNDING	1	\$356,200.00	0.49% 0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN	1	\$400,000.00	0.55% 0 \$0.00	NA 0 \$0.00

FUNDING, A CALIFORNIA CORPORATION				
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$185,000.00	0.26% 0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION		\$242,250.00	0.34% 0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PREMIER FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$559,000.00	0.77% 0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$381,500.00	0.53% 0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CLAIFORNIA CORPORATION	1	\$153,500.00	0.21% 0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$280,000.00	0.39% 0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	. 1	\$230,000.00	0.32% 0 \$0.00	NA0\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$173,600.00	0.24% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	5	\$1,399,750.00	1.94% 0 \$0.00	NA 0 \$0.00
IMORTGAGE. COM, INC	1	\$201,874.00		NA 0 \$0.00
IMORTGAGE.COM, INC	10	\$3,203,950.00	4.44% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM.INC	1	\$528,000.00	0.73% 0 \$0.00	NA 0 \$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$279,000.00		NA0\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$607,972.28	0.84% 0 \$0.00	NA0\$0.00
ISERVE RESIDNETIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$299,500.00		NA0\$0.00
	1	\$540,000.00	0.75% 0 \$0.00	NA 0 \$0.00

JMAC LENDING, INCORPORATED					
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$290,531.94	0.4% 0 \$0.0	)0 NA	0\$0.00
M&T BANK	2	\$519,975.26	0.72% 0 \$0.0	00 NA	0 \$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE		\$213,000.00	0.3% 0 \$0.0	00 NA	0 \$0.00
MANN MORTGAGE, LLC	1	\$336,000.00	0.47% 0 \$0.0	)0 NA	0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$460,000.00			0\$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$413,200.00	0.57% 0 \$0.0	)0 NA	0 \$0.00
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$308,000.00	0.43% 0 \$0.0	)0 NA	0\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	13	\$3,650,077.07	5.06% 0 \$0.0	)0 NA	0\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	4	\$1,359,468.34	1.88% 0 \$0.0	)0 NA	0 \$0.00
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$287,000.00	0.4% 0 \$0.0	)0 NA	0\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$175,000.00	0.24% 0 \$0.0	)0 NA	0 \$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	\$1,066,518.12	1.48% 0 \$0.0	)0 NA	0 \$0.00
MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$408,000.00	0.57% 0 \$0.0	)0 NA	0 \$0.00
MORTGAGE INVESTORS GROUP	6	\$1,593,571.93	2.21% 0 \$0.0	)0 NA	0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$714,000.00	0.99% 0 \$0.0	)0 NA	0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$375,800.00	0.52%0\$0.0	)0 NA	0\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$723,400.00	1% 0 \$0.0	00 NA	0 \$0.00
NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$250,400.00	0.35% 0 \$0.0	)0 NA	0 \$0.00
NVR MORTGAGE FINANCE, INC	4				0 \$0.00
ON Q FINANCIAL, INC	2	\$815,586.26	1.13% 0 \$0.0	)0 NA	0 \$0.00

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	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. , CALIFORNIA CORPORATION	1	\$220,000.00	0.3%	0 \$0.00	NA	0\$0.0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	\$1,837,100.00	2.55%	0 \$0.00	NA	0 \$0.0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$417,000.00	0.58%	0 \$0.00		0 \$0.0	
	PARKSIDE LENDING, LLC	2	\$987,935.99	1.37%	0 \$0.00	NA	0\$0.0	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$220,000.00	0.3%	0\$0.00	NA	0 \$0.0	0
	PINNACLE CAPITAL MORTGAGE	1	\$358,000.00	0.5%	0 \$0.00	NA	0\$0.0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,757,875.00	3.82%	0 \$0.00	NA	0\$0.0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,208,900.00	1.68%	0 \$0.00	NA	0\$0.0	0
	PINNANCLE CAPITAL MORTGAGE CORPROATION	1	\$368,000.00	0.51%	0 \$0.00	NA	0\$0.0	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,293,178.00	1.79%	0\$0.00	NA	0\$0.0	0
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$452,816.96	0.63%	0\$0.00	NA	0\$0.0	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$250,630.22	0.35%	0 \$0.00	NA	0\$0.0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,177,006.57	3.02%	0 \$0.00	NA	0\$0.0	0
	PROVIDENT SAVINGS BANK, F.S.B	3	\$1,033,877.94	1.43%	0 \$0.00	NA	0\$0.0	0
	REPUBLIC MORTGAGE HOME LOANS LLC	6	\$1,482,196.98	2.05%	0 \$0.00	NA	0\$0.0	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$411,750.00	0.57%	0 \$0.00	NA	0 \$0.0	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$209,100.00	0.29%	0 \$0.00	NA	0\$0.0	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,793,500.00	2.49%	0 \$0.00	NA	0 \$0.0	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$1,005,935.00	1.39%	0\$0.00	NA	0 \$0.0	0

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	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS 1788	1	\$210,000.00	0.29%	0 \$0.00	NA 0 \$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$467,500.00	0.65%	0 \$0.00	NA 0 \$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$184,562.00	0.26%	0 \$0.00	NA 0 \$0.00
	SUMMIT FUNDING, INC., A CORPORATION	5	\$1,504,842.80	2.09%	0 \$0.00	NA 0 \$0.00
	SUMMIT FUNDING, INC A CORPORATION	1	\$332,500.00	0.46%	0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$298,750.00	0.41%	0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION, CA CORPORATION	1	\$280,000.00	0.39%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$739,842.05	1.03%	0\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPNANY	1	\$229,630.06	0.32%	0\$0.00	NA0\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$569,969.26	0.79%	0 \$0.00	NA 0 \$0.00
	VERITAS FUNDING LLC	2	\$428,212.00	0.59%	0 \$0.00	NA 0 \$0.00
	WALLICK AND VOLK, INC	4	\$1,080,450.00	1.5%	0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, L.L.P	2	\$738,343.73	1.02%	0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$304,500.00	0.39%	0 \$0.00	NA 0 \$0.00
Total	]	242	\$72,167,275.23	100%	0 \$0.00	0 \$0.00
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3138W0GN3	ACOPIA, LLC, A CORPORATION	1	\$130,360.00	1.3%	0 \$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC	5	\$641,759.00	6.41%	0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$268,776.43	2.69%	0 \$0.00	NA0\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$378,100.00	3.78%	0 \$0.00	NA 0 \$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA	2	\$276,000.00	2.76%	0 \$0.00	NA 0 \$0.00

CORPORATION				
CAPITAL CENTER, L.L.C	4	\$563,100.00	5.63% 0 \$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$381,500.00	3.81% 0 \$0.00	NA 0 \$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$123,800.55	1.24% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$150,000.00	1.5% 0 \$0.00	NA 0 \$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$139,714.56	1.4% 0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$131,575.00	1.31% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC	5	\$658,163.00	6.58% 0 \$0.00	NA 0 \$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$150,000.00	1.5% 0 \$0.00	NA 0 \$0.00
MARYLAND MUTUAL MORTGAGE LLC (NDC-EPP), A MARYLAND LIMITED LIABILITY COMPANY	1	\$137,083.92	1.37% 0 \$0.00	NA 0 \$0.00
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$140,000.00	1.4% 0 \$0.00	NA0\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$145,592.00	1.45% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$129,000.00	1.29% 0 \$0.00	NA0\$0.00
MILESTONE MORTGAGE, INC, AN INDIANA CORPORATION	1	\$144,702.36	1.45% 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$125,000.00	1.25% 0 \$0.00	NA 0 \$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$393,400.00	3.93% 0 \$0.00	NA0\$0.00
MORTGAGE INVESTORS GROUP	1	\$118,750.00	1.19% 0 \$0.00	NA 0 \$0.00
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE	2	\$250,826.80	2.51% 0 \$0.00	NA 0 \$0.00

HOME LOANS, LLC					
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPOARTION	1	\$147,500.00	1.47% 0 \$0.00	NAO	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$764,753.58	7.64% 0 \$0.00	NAO	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$264,320.00	2.64% 0 \$0.00	NAC	\$0.00
ON Q FINANCIAL, INC	1	\$127,920.00	1.28% 0 \$0.00	NAC	)\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$687,613.56	6.87% 0 \$0.00		\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$130,500.00	1.3%0\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$149,600.00	1.49% 0 \$0.00	NAC	) \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,000.00	1.4% 0 \$0.00	NAC	\$0.00
PLATINUM MORTGAGE, INC ., A ALABAMA CORPORATION	1	\$128,600.00	1.29% 0 \$0.00	NAO	\$0.00
PRIMARY RESIDENTIAL MORTAGE, INC	1	\$129,700.00	1.3% 0 \$0.00	NAC	) \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$541,979.51	5.42% 0 \$0.00	NAC	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$144,776.75	1.45% 0 \$0.00	NAO	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	2	\$268,724.86	2.69% 0 \$0.00	NAC	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$136,000.00	1.36% 0 \$0.00	NAC	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	1.2% 0 \$0.00	NAC	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$137,300.00	1.37% 0 \$0.00	NAC	\$0.00
STATE BANK AND TRUST COMPANY	1	\$113,612.95	1.14% 0 \$0.00	NAC	\$0.00
SUMMIT FUNDING, INC	1	\$147,000.00	1.47% 0 \$0.00		\$0.00
VERITAS FUNDING LLC	1	\$150,000.00	1.47% 0 \$0.00	NA 0	\$0.00

Total		75	\$10,007,104.83	100% 0\$0.00	0 \$0.00
			+		
3138W0GP8	1ST MARYLAND MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$409,368.73	0.62% 0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$219,500.00	0.33% 0 \$0.00	NA0\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$154,790.00	0.23% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$2,119,500.00	3.22% 0 \$0.00	NA0\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	15	\$4,516,288.57	6.85% 0 \$0.00	NA0\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	\$425,930.63	0.65% 0 \$0.00	NA 0 \$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$299,061.00	0.45% 0 \$0.00	NA0\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$417,000.00	0.63% 0\$0.00	NA0\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPOATION	1	\$300,000.00	0.46% 0 \$0.00	NA0\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$613,000.00	0.93% 0\$0.00	NA0\$0.00
	ВОСМ	1	\$393,366.27	0.6% 0 \$0.00	NA 0 \$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,413,656.00	2.14% 0 \$0.00	NA0 \$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$180,145.26	0.27% 0 \$0.00	NA 0 \$0.00
	CAPITAL CENTER, L.L.C	1	\$279,200.00	0.42% 0 \$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	6	\$1,740,897.98	2.64% 0 \$0.00	NA 0 \$0.00
		1	\$263,200.00	0.4% 0 \$0.00	NA 0 \$0.00

CITYWIDE HOME LOANS, A UTAH CORPORATION					_		
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$160,000.00	0.24%	\$0.00	NA	0 \$0.00	
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$624,000.00	0.95% (	0 \$0.00	NA	0\$0.00	
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$200,000.00	0.3%(	0 \$0.00	NA	0 \$0.00	
DHI MORTGAGE COMPANY LTD	5	\$1,191,048.65	1.81%	0\$0.00	NA	0 \$0.00	
DHI MORTGAGE COMPANY, LTD	2	\$429,680.00	0.65%	) \$0.00	NA	0 \$0.00	
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$683,932.49	1.04%(	) \$0.00	NA	0 \$0.00	
FIRST CLASS MORTGAGE V , INC. (NDC-EPP) , A MINNESOTA CORPORATION	1	\$258,000.00	0.39% (	0\$0.00	NA	0 \$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$240,270.27	0.36% (	0\$0.00	NA	0 \$0.00	
FIRST MORTGAGE CORPORATION, A CORPORATION	1	\$201,600.00	0.31%	0\$0.00	NA	0 \$0.00	
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$413,000.00	0.63%(	) \$0.00	NA	0 \$0.00	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE , A FLORIDA CORPORATION	1	\$375,000.00	0.57% (	) \$0.00	NA	0 \$0.00	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	5	\$1,410,332.02	2.14%(	) \$0.00	NA	0 \$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$780,996.32	1.18% (	) \$0.00	NA	0 \$0.00	
GM WEST FUNDING	1	\$409,000.00	0.62%(	0\$0.00	NA	0 \$0.00	
GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA	1	\$270,750.00	0.41%	0 \$0.00	NA	0 \$0.00	

CORPORATION				
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$374,000.00	0.57% 0 \$0.00	NA0\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION		\$1,021,700.00	1.55% 0 \$0.00	NA0 \$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$537,800.00	0.82% 0 \$0.00	NA 0 \$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$306,375.00	0.46% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC	6	\$1,536,229.77	2.33% 0 \$0.00	NA 0 \$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$243,000.00	0.37% 0 \$0.00	NA0\$0.00
JMAC LENDING, INCORPORATED	1	\$364,000.00	0.55% 0 \$0.00	NA 0 \$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$260,000.00	0.39% 0 \$0.00	NA0\$0.00
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIABILITY COMPANY	1	\$417,000.00	0.63% 0 \$0.00	NA0\$0.00
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$347,475.86	0.53% 0 \$0.00	NA 0 \$0.00
M & T BANK	1	\$246,619.70	0.37% 0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$387,900.00	0.59% 0 \$0.00	NA 0 \$0.00
MEDALLION MORTGAGE COMPANY, LLC	4	\$1,479,000.00	2.24% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$417,000.00	0.63% 0 \$0.00	NA0\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	6	\$1,719,562.36	2.61% 0 \$0.00	NA0\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$210,000.00	0.32% 0 \$0.00	NA 0 \$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	9	\$2,358,545.00	3.58% 0 \$0.00	NA 0 \$0.00
MORTGAGE GROUP, INC.,	1	\$298,500.00	0.45% 0 \$0.00	NA 0 \$0.00

AN OREGON CORPORATION				
 MORTGAGE INVESTORS GROUP	3	\$602,000.00	0.91% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	1	\$362,000.00	0.55% 0 \$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$678,000.00	1.03% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$417,000.00	0.63% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$766,200.00	1.16% 0 \$0.00	NA 0 \$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$199,000.00	0.3% 0 \$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC	7	\$2,185,065.30	3.31% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	3	\$912,023.24	1.38% 0 \$0.00	NA 0 \$0.00
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$307,808.26	0.47% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$360,000.00	0.55% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABLITY COMPANY	1	\$175,000.00	0.27% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,I NC. , CALIFORNIA CORPORATION	1	\$228,631.66	0.35% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	8	\$2,069,500.00	3.14% 0 \$0.00	NA0\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIIA CORPORATION	1	\$352,000.00	0.53% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	2	\$725,310.00	1.1% 0 \$0.00	NA 0 \$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$416,314.57	0.63% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE	2	\$866,600.00	1.31% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL	18	\$7,111,954.65	10.79% 0 \$0.00	NA 0 \$0.00

MORTGAGE CORPORATION		[					
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$396,874.43	0.6% (	) \$0.00	NA	0 \$0.00	)
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$2,029,250.00	3.08% (	) \$0.00	NA	0 \$0.00	)
PLATINUM MORTGAGE,INC.M, A ALABAMA CORPORATION	1	\$164,000.00	0.25% (	) \$0.00	NA	0 \$0.00	)
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$433,068.00	0.66% (	\$0.00	NA	0 \$0.00	)
PROVIDENT SAVINGS BANK, F.S.B	2	\$611,909.54	0.93% (	) \$0.00	NA	0 \$0.00	)
PROVIDENT SAVINGS BANK, FSB	1	\$599,096.31	0.91%(	) \$0.00	NA	0 \$0.00	)
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$237,741.38	0.36% (	) \$0.00	NA	0 \$0.00	)
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$861,000.00	1.31%(	\$0.00	NA	0 \$0.00	)
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$204,000.00	0.31%(	) \$0.00	NA	0 \$0.00	)
RMC VANGUARD MORTGAGE CORPORATION	3	\$963,000.00	1.46% (	) \$0.00	NA	0 \$0.00	)
RPM MORTGAGE, INC ., A CALIOFORNIA CORPORATION	1	\$375,000.00	0.57% (	) \$0.00	NA	0 \$0.00	)
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,163,447.55	1.76% (	0\$0.00	NA	0 \$0.00	)
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIANILITY COMPANY	1	\$176,000.00	0.27% (	)\$0.00	NA	0 \$0.00	)
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$212,861.00	0.32% (	) \$0.00	NA	0 \$0.00	)
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$280,800.00	0.43% (	)\$0.00	NA	0 \$0.00	)
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$250,000.00	0.38% (	0\$0.00	NA	0 \$0.00	)
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$336,000.00	0.51%(	) \$0.00	NA	0 \$0.00	)

SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION STANDARD PACIFIC MORTGAGE, INC THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA, A CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING	1 1 1 1 1 1 1	\$235,628.58 \$341,323.66 \$193,440.00 \$336,719.25	0.36% 0.52% 0.29% 0.51%	0	\$0.00	NA	0	\$0.00 \$0.00 \$0.00 \$0.00	
MORTGAGE, INC THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1 1 1 1 1	\$193,440.00 \$336,719.25	0.29%	0	\$0.00	NA	0	\$0.00	
PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$336,719.25							
MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1		0.51%	0	\$0.00	NA	0	\$0.00	
MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	¢160 007 66							
UNIVERSAL LENDING		\$162,837.66	0.25%	0	\$0.00	NA	0	\$0.00	
CORPORATION	2	\$748,168.20	1.13%	0	\$0.00	NA	0	\$0.00	
VERITAS FUNDING LLC	1	\$384,660.00	0.58%	0	\$0.00	NA	0	\$0.00	
WHOLESALE CAPITAL CORPORATION	1	\$188,850.00	0.29%	0	\$0.00	NA	0	\$0.00	
WINNPOINTE CORPORATION, A CALIFORNIA CORPORATION	1	\$269,584.29	0.41%	0	\$0.00	NA	0	\$0.00	
WR STARKEY MORTGAGE, L.L.P	2	\$615,419.39	0.93%	0	\$0.00	NA	0	\$0.00	
WR STARKEY MORTGAGE, LLP	1	\$246,511.44	0.37%	0	\$0.00	NA	0	\$0.00	
Unavailable	1	\$251,970.00	0.41%	0	\$0.00		_		
	216	\$65,920,790.24	100%	0	\$0.00		0	\$0.00	
ACOPIA, LLC, A CORPORATION	2	\$202,151.90	7.69%	0	\$0.00	NA	0	\$0.00	
AMERICAN EQUITY MORTGAGE, INC	3	\$275,264.71	10.47%	0	\$0.00	NA	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$188,679.86	7.17%	0	\$0.00	NA	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$94,737.77	3.6%	0	\$0.00	NA	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED	1	\$91,876.08	3.49%	0	\$0.00	NA	0	\$0.00	
	WHOLESALE CAPITAL CORPORATIONWINNPOINTE CORPORATION, A CALIFORNIA CORPORATIONWR STARKEY MORTGAGE, L.L.PWR STARKEY MORTGAGE, LLPUnavailableACOPIA, LLC, A CORPORATIONAMERICAN EQUITY MORTGAGE, INCAMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATIONARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANYATLANTIC BAY MORTGAGE	WHOLESALE CAPITAL CORPORATION1WINNPOINTE CORPORATION, A CALIFORNIA CORPORATION1WR STARKEY MORTGAGE, L.L.P2WR STARKEY MORTGAGE, LLP1Unavailable1Image: Corporation2ACOPIA, LLC, A CORPORATION2AMERICAN EQUITY MORTGAGE, INC3AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION2ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, 1 A LIMITED LIABILITY COMPANY1ATLANTIC BAY MORTGAGE1	WHOLESALE CAPITAL CORPORATION1\$188,850.00WINNPOINTE CORPORATION, A CALIFORNIA CORPORATION1\$269,584.29WR STARKEY MORTGAGE, LL.P2\$615,419.39WR STARKEY MORTGAGE, LLP1\$246,511.44Unavailable1\$251,970.00Unavailable1\$251,970.00ACOPIA, LLC, A CORPORATION2\$65,920,790.24ACOPIA, LLC, A CORPORATION2\$202,151.90AMERICAN EQUITY MORTGAGE, INC3\$275,264.71AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION2\$188,679.86ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY\$94,737.77ATLANTIC BAY MORTGAGE1\$91,876.08	WHOLESALE CAPITAL CORPORATION       1       \$188,850.00       0.29%         WINNPOINTE CORPORATION, A CALIFORNIA CORPORATION       1       \$269,584.29       0.41%         WR STARKEY MORTGAGE, L.L.P       2       \$615,419.39       0.93%         WR STARKEY MORTGAGE, LLP       1       \$2246,511.44       0.37%         Unavailable       1       \$251,970.00       0.41%         Unavailable       1       \$2251,970.00       0.41%         ACOPIA, LLC, A CORPORATION       2       \$202,151.90       7.69%         AMERICAN EQUITY MORTGAGE, INC       3       \$275,264.71       10.47%         AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       2       \$188,679.86       7.17%         ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY       \$94,737.77       3.6%         ATLANTIC BAY MORTGAGE       1       \$91,876.08       3.49%	WHOLESALE CAPITAL CORPORATION       1       \$188,850.00       0.29%       0         WINNPOINTE CORPORATION, A       1       \$269,584.29       0.41%       0         WR STARKEY MORTGAGE, L.L.P       2       \$615,419.39       0.93%       0         WR STARKEY MORTGAGE, L.L.P       1       \$2246,511.44       0.37%       0         Unavailable       1       \$221,970.00       0.41%       0         Unavailable       1       \$2202,151.90       0.41%       0         ACOPIA, LLC, A CORPORATION       2       \$202,151.90       7.69%       0         AMERICAN EQUITY MORTGAGE, INC       3       \$275,264.71       10.47%       0         AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       2       \$188,679.86       7.17%       0         ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY       \$91,876.08       3.49%       0	WHOLESALE CAPITAL CORPORATION       1       \$188,850.00       0.29% 0       \$0.00         WINNPOINTE CORPORATION, A       1       \$269,584.29       0.41% 0       \$0.00         CALIFORNIA CORPORATION       2       \$615,419.39       0.93% 0       \$0.00         WR STARKEY MORTGAGE, L.L.P       2       \$615,419.39       0.93% 0       \$0.00         WR STARKEY MORTGAGE, LLP       1       \$226,511.44       0.37% 0       \$0.00         Unavailable       1       \$221,970.00       0.41% 0       \$0.00         Unavailable       1       \$221,970.00       0.41% 0       \$0.00         ACOPIA, LLC, A CORPORATION       2       \$202,151.90       7.69% 0       \$0.00         AMERICAN EQUITY MORTGAGE, INC       3       \$275,264.71       10.47% 0       \$0.00         AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       2       \$188,679.86       7.17% 0       \$0.00         ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY       \$94,737.77       3.6% 0       \$0.00         ATLANTIC BAY MORTGAGE       1       \$91,876.08       3.49% 0       \$0.00	WHOLESALE CAPITAL CORPORATION       1       \$188,850.00       0.29%       0       \$0.00       NA         WINNPOINTE CORPORATION, A       1       \$269,584.29       0.41%       0       \$0.00       NA         WR STARKEY MORTGAGE, L.L.P       2       \$615,419.39       0.93%       0       \$0.00       NA         WR STARKEY MORTGAGE, L.L.P       1       \$2246,511.44       0.37%       0       \$0.00       NA         Unavailable       1       \$221,970.00       0.41%       0       \$0.00       NA         ACOPIA, LLC, A CORPORATION       2       \$202,151.90       7.69%       0       \$0.00       NA         ACOPIA, LLC, A CORPORATION       2       \$202,151.90       7.69%       0       \$0.00       NA         AMERICAN EQUITY MORTGAGE, INC       3       \$275,264.71       10.47%       0       \$0.00       NA         AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA       2       \$188,679.86       7.17%       0       \$0.00       NA         ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY       \$94,737.77       3.6%       0       \$0.00       NA	WHOLESALE CAPITAL CORPORATION       1       \$188,850.00       0.29% 0       \$0.00       NA 0         WINNPOINTE CORPORATION, A CALIFORNIA CORPORATION       1       \$269,584.29       0.41% 0       \$0.00       NA 0         WR STARKEY MORTGAGE, L.L.P       2       \$615,419.39       0.93% 0       \$0.00       NA 0         WR STARKEY MORTGAGE, LLP       1       \$226,511.44       0.37% 0       \$0.00       NA 0         Unavailable       1       \$226,511.44       0.37% 0       \$0.00       NA 0         Unavailable       1       \$226,511.44       0.37% 0       \$0.00       NA 0         ACOPIA, LLC, A CORPORATION       2       \$202,151.90       7.69% 0       \$0.00       NA 0         AMERICAN EQUITY MORTGAGE, INC       3       \$275,264.71       10.47% 0       \$0.00       NA 0         AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA       2       \$188,679.86       7.17% 0       \$0.00       NA 0         ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY       \$94,737.77       3.6% 0       \$0.00       NA 0	WHOLESALE CAPITAL CORPORATION       1       \$188,850.00       0.29% 0       \$0.00       NA 0       \$0.00         WINNPOINTE CORPORATION, A       1       \$269,584.29       0.41% 0       \$0.00       NA 0       \$0.00         WR STARKEY MORTGAGE, L.L.P       2       \$615,419.39       0.93% 0       \$0.00       NA 0       \$0.00         WR STARKEY MORTGAGE, LLP       1       \$2246,511.44       0.37% 0       \$0.00       NA 0       \$0.00         Unavailable       1       \$251,970.00       0.41% 0       \$0.00       NA 0       \$0.00         ACOPIA, LLC, A CORPORATION       2       \$202,151.90       7.69% 0       \$0.00       NA 0       \$0.00         ACOPIA, LLC, A CORPORATION       2       \$202,151.90       7.69% 0       \$0.00       NA 0       \$0.00         ACOPIA, LLC, A CORPORATION       2       \$202,151.90       7.69% 0       \$0.00       NA 0       \$0.00         AMERICAN EQUITY MORTGAGE, INC       3       \$275,264.71       10.47% 0       \$0.00       NA 0       \$0.00         AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA       2       \$188,679.86       7.17% 0       \$0.00       NA 0       \$0.00         ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY <t< td=""></t<>

-	LIABILITY COMPANY	1			
	CBS MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$108,849.83	4.14% 0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$89,686.27	3.41% 0 \$0.00	NA 0 \$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$90,666.00	3.45% 0 \$0.00	NA0\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$105,000.00	3.99% 0 \$0.00	NA0\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$94,909.06	3.61% 0 \$0.00	NA0\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$211,203.13	8.03% 0 \$0.00	NA0\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$86,131.17	3.27% 0 \$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$104,858.56	3.99% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$405,967.76	15.44% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION , AN ARIZONA CORPORATION	1	\$107,052.31	4.07% 0 \$0.00	NA 0 \$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$93,750.00	3.56% 0 \$0.00	NA 0 \$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$94,396.68	3.59% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$98,888.57	3.76% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$85,984.03	3.27% 0 \$0.00	NA 0 \$0.00
Total		27	\$2,630,053.69	100% 0 \$0.00	0 \$0.00
3138W0GR4	ACOPIA, LLC, A CORPORATION	2	\$117,200.00	9.44% 0 \$0.00	NA 0 \$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,892.24	6.44%	0 \$0.00	NA 0 \$	60.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$73,600.00	5.93%	0 \$0.00	NA0\$	60.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$129,400.00	10.43%	0 \$0.00	NA 0\$	60.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$60,000.00	4.83%	0 \$0.00	NA 0\$	60.00
GOLDEN EMPIRE MORTGAE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$52,000.00	4.19%	0 \$0.00	NA0\$	60.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$57,750.00	4.65%	0 \$0.00	NA0\$	60.00
IMORTGAGE.COM, INC	1	\$29,958.67	2.41%	0 \$0.00	NA 0 \$	60.00
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	2	\$135,787.66				
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$146,585.82	11.81%	0 \$0.00	NA 0 \$	60.00
	1	\$57,675.00	4.65%	0 \$0.00	NA 0 \$	60.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$52,427.67	4.22%	0 \$0.00	NA 0 \$	60.00
WALLICK AND VOLK	1	\$35,200.00	2.84%	0 \$0.00	NA 0 \$	50.00
WALLICK AND VOLK, INC	2	\$136,012.44	10.96%	0\$0.00		
WHOLESALE CAPITAL CORPORATION	1	\$77,500.00			NA 0 \$	60.00
	20	\$1,240,989.50	100%	0 \$0.00	0\$	50.00
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AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$110,654.09	7.49%	0 \$0.00	NA0\$	60.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,500.00	10.05%	0 \$0.00	NA 0 \$	60.00
CHURCHILL MORTGAGE CORPORATION	1	\$118,800.00	8.04%	0 \$0.00	NA 0 \$	60.00
	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION FIRST HOME MORTGAGE CORPORATION, A CORPORATION, A CORPORATION FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION MORTGAGE, INC., A CALIFORNIA CORPORATION MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION ON Q FINANCIAL, INC RPM MORTGAGE, INC., A CALIFORNIA CORPORATION ON Q FINANCIAL, INC RPM MORTGAGE, INC., A CALIFORNIA CORPORATION WALLICK AND VOLK WALLICK AND VOLK WALLICK AND VOLK, INC WHOLESALE CAPITAL CORPORATION WALLICK AND VOLK, INC MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION CHURCHILL MORTGAGE	MORTGAGE CORPORATION, A CALIFORNIA1CORPORATION1EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION1FIRST HOME MORTGAGE CORPORATION, A CORPORATION2FIRST NATIONS HOME FINANCE CORP., A1GOLDEN EMPIRE MORTGAGE GROUP, A CALIFORNIA CORPORATION1GOLDEN EMPIRE MORTGAGE GROUP, A CALIFORNIA CORPORATION1GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION1MORTGAGE, INC., A1CALIFORNIA CORPORATION1MORTGAGE, INC., A1CALIFORNIA CORPORATION1MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION2NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION2ON Q FINANCIAL, INC1WALLICK AND VOLK1WALLICK AND VOLK, INC VALLICK AND VOLK, INC2WHOLESALE CAPITAL CORPORATION1MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY1AMERICAN NEIGHBORHOOD MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1CHURCHILL MORTGAGE CHURCHILL MORTGAGE1	MORTGAGE CORPORATION, A CALIFORNIA1\$79,892.24CORPORATION\$73,600.00EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION1FIRST HOME MORTGAGE CORPORATION, A2S129,400.00CORPORATION2FIRST NATIONS HOME FINANCE CORP., A1SOLDEN EMPIRE MORTGAGE GROUP, A CALIFORNIA1SOLDEN EMPIRE MORTGAGE GROUP, A CALIFORNIA1MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA1SOLDEN EMPIRE MORTGAGE, INC., A1GOLDEN EMPIRE MORTGAGE, INC., A1MORTGAGE, INC., A1CORPORATION557,750.00CALIFORNIA CORPORATION1MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION2NOVA FINANCIAL & INVESTMENT CORPORATION5146,585.82ON Q FINANCIAL, INC1\$57,675.00RPM MORTGAGE, INC., A ARIZONA CORPORATION1ON Q FINANCIAL, INC1\$52,427.67ON Q FINANCIAL, INC1\$52,427.67WALLICK AND VOLK1\$52,427.67WALLICK AND VOLK, INC2\$136,012.44WHOLESALE CAPITAL CORPORATION1\$110,654.09MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY1AMERICAN NEIGHBORHOOD MORTGAGE CORPORATION, A CALIFORNIA1AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA\$148,500.00CORPORATION1\$148,500.00CORPORATION CORPORATION1AMERICAN PACIFIC MORTGAGE CORPO	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1\$79,892.246.44%EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION1\$73,600.005.93%FIRST HOME MORTGAGE CORPORATION, A CORPORATION, A FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION1\$60,000.004.83%GOLDEN EMPIRE MORTGAGE GROUP, A CALIFORNIA CORPORATION1\$52,000.004.19%GOLDEN EMPIRE MORTGAGE GROUP, A CALIFORNIA CORPORATION1\$552,000.004.19%GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION1\$552,000.004.19%GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION1\$57,750.004.65%MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION2\$135,787.6610.94%NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION1\$57,675.004.65%NOVA FINANCIAL , INC1\$57,675.004.65%RPM MORTGAGE, INC., A CALIFORNIA CORPORATION1\$52,427.674.22%WALLICK AND VOLK, INC2\$136,012.4410.96%WHOLESALE CAPITAL CORPORATION1\$77,500.006.26%WALLICK AND VOLK, INC2\$136,012.4410.96%WHOLESALE CAPITAL CORPORATION20\$1,240,989.50100%MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY1\$148,500.006.26%MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1\$148,500.0010.05%COMPORATION	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         1         \$79,892.24         6.44%         0         \$0.00           EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION         1         \$73,600.00         5.93%         0         \$0.00           FIRST HOME MORTGAGE CORPORATION         2         \$129,400.00         10.43%         0         \$0.00           FIRST NATIONS HOME FINANCE CORPORATION         1         \$60,000.00         4.83%         0         \$0.00           CALIFORNIA CORPORATION         1         \$60,000.00         4.83%         0         \$0.00           GOLDEN EMPIRE MORTGAGE GROUP, A CALIFORNIA CORPORATION         1         \$52,000.00         4.19%         0         \$0.00           GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION         1         \$57,750.00         4.65%         0         \$0.00           MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION         2         \$135,787.66         10.94%         0         \$0.00           NOVA FINANCIAL, INC         1         \$57,675.00         4.65%         0         \$0.00           NOVA FINANCIAL, INC         1         \$52,427.67         4.22%         0         \$0.00           RPM MORTGAGE, INC., A CALIFORNIA CORPORATION         1         \$52,427.67         4.22% <td< td=""><td>MORTGAGE CORPORATION, A CALIFORNIA         1         \$79,892.24         6.44%         0         \$0.00         NA 08           CORPORATION         I         \$73,600.00         \$.93%         0         \$0.00         NA 08           EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION         I         \$73,600.00         \$.93%         0         \$0.00         NA 08           FIRST HOME MORTGAGE CORPORATION         I         \$73,600.00         10.43%         0         \$0.00         NA 08           FIRST NATIONS HOME FINANCE CORP., AM         I         \$60,000.00         4.83%         0         \$0.00         NA 08           GOLDEN EMPIRE MORTGAGE GROUP, A CALIFORNIA         I         \$52,000.00         4.19%         \$0         \$0.00         NA 08           GOLDEN EMPIRE MORTGAGE, INC., A         I         \$57,750.00         4.65%         \$0.00         NA 08           MORTGAGE CAPITAL OF MN INC, A MINNESOTA         I         \$29,958.67         2.41%         \$0.00         NA 08           CORPORATION         I         \$29,958.67         2.41%         \$0         \$0.00         NA 08           CORPORATION         I         \$29,958.67         2.41%         \$0         \$0.00         NA 08           CORPORATION         <t< td=""></t<></td></td<>	MORTGAGE CORPORATION, A CALIFORNIA         1         \$79,892.24         6.44%         0         \$0.00         NA 08           CORPORATION         I         \$73,600.00         \$.93%         0         \$0.00         NA 08           EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION         I         \$73,600.00         \$.93%         0         \$0.00         NA 08           FIRST HOME MORTGAGE CORPORATION         I         \$73,600.00         10.43%         0         \$0.00         NA 08           FIRST NATIONS HOME FINANCE CORP., AM         I         \$60,000.00         4.83%         0         \$0.00         NA 08           GOLDEN EMPIRE MORTGAGE GROUP, A CALIFORNIA         I         \$52,000.00         4.19%         \$0         \$0.00         NA 08           GOLDEN EMPIRE MORTGAGE, INC., A         I         \$57,750.00         4.65%         \$0.00         NA 08           MORTGAGE CAPITAL OF MN INC, A MINNESOTA         I         \$29,958.67         2.41%         \$0.00         NA 08           CORPORATION         I         \$29,958.67         2.41%         \$0         \$0.00         NA 08           CORPORATION         I         \$29,958.67         2.41%         \$0         \$0.00         NA 08           CORPORATION <t< td=""></t<>

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	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$145,399.41	9.84% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$147,250.00	9.97% 0 \$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$117,000.00	7.92% 0 \$0.00	NA 0 \$0.00
	MANN MORTGAGE, LLC	1	\$147,305.77	9.97% 0 \$0.00	NA 0 \$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$139,400.00	9.43% 0 \$0.00	NA 0 \$0.00
	ON Q FINANCIAL, INC	1	\$125,888.00	8.52% 0 \$0.00	NA 0 \$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$142,500.00		NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$134,851.25		NA 0 \$0.00
Total		11	\$1,477,548.52	100% 0 \$0.00	0 \$0.00
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3138W0GT0	CHURCHILL MORTGAGE CORPORATION	1	\$110,500.00	10.03% 0 \$0.00	NA 0 \$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$171,783.60	15.59% 0 \$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$157,000.00	14.25% 0 \$0.00	NA 0 \$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$162,780.00	14.77% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$165,000.00		NA 0 \$0.00
	VERITAS FUNDING LLC	1	\$161,000.00	14.61% 0 \$0.00	NA 0 \$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$173,807.81		NA 0 \$0.00
Total		7	\$1,101,871.41	100% 0 \$0.00	0 \$0.00
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3138W0GU7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$236,873.32	14.23% 0 \$0.00	NA 0 \$0.00
	AMREICAN PACIFIC MORTGAGE CORORATION, A CALIFORNIA CORPORATION	1	\$209,433.22	12.58% 0 \$0.00	NA0\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$207,220.00	12.45% (	0\$0.00	NA	)\$0.00	
MORTGAGE SERVICES III, LLC	1	\$131,318.83	7.89%	0\$0.00	NA	) \$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$425,668.89	25.58% (	0\$0.00	NA	\$0.00	
PROVIDENT SAVINGS BANK, F.S.B	1	\$453,820.05	27.27%	0\$0.00	NA	\$0.00	
	8	\$1,664,334.31	100%	0\$0.00		) \$0.00	
AMERICAN EQUITY MORTGAGE, INC	4	\$392,011.00	7.84%(	) \$0.00	NA	)\$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$209,823.07	4.2%	0\$0.00	NA	)\$0.00	
CAPITAL CENTER, L.L.C	1	\$100,000.00	2% (	0\$0.00	NA	) \$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$89,409.20	1.79%	) \$0.00	NA	) \$0.00	
DHI MORTGAGE COMPANY LTD	1	\$91,221.00	1.82%	) \$0.00	NA	) \$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$99,243.57	1.98% (	0\$0.00	NA	) \$0.00	
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,600.00	2.11%	0\$0.00	NA	)\$0.00	
FIRST COMMUNITY MORTGAGE, INC	2	\$192,000.00	3.84% (	0\$0.00	NA	) \$0.00	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$100,000.00	2%(	0\$0.00	NA	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$216,200.00	4.32% (	0\$0.00	NA	\$0.00	
GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$94,500.00	1.89% (	0\$0.00	NA	)\$0.00	
GULF COAST COMMUNITY BANK	1	\$90,400.00	1.81%	) \$0.00	NA	) \$0.00	
GULF SOUTH MORTGAGE, LLC	2	\$206,000.00	4.12%	0\$0.00	NA	) \$0.00	
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DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CAPORATION GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GOLDEN EMPIRE MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GOLDEN EMPIRE MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION GULF COAST COMMUNITY BANK GULF SOUTH MORTGAGE,	DBA SUPREME LENDING, A TEXAS CORPORATION1MORTGAGE SERVICES III, LLC1NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION3PROVIDENT SAVINGS BANK, F.S.B1MORTGAGE, INC8AMERICAN EQUITY MORTGAGE, INC4AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION, A GEORGIA CORPORATION, A GEORGIA CORPORATION2CHURCHILL MORTGAGE CORPORATION1CHURCHILL MORTGAGE CORPORATION1DHI MORTGAGE COMPANY LTD1EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION1FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1FIRST COMMUNITY MORTGAGE, INC2FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION1GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY2GOLDEN EMPIRE MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY1GOLDEN EMPIRE MORTGAGE, A FLORIDA CORPORATION2GULF COAST COMMUNITY BANK1GULF COAST COMMUNITY BANK1GULF SOUTH MORTGAGE, CORPORATION1	DBA SUPREME LENDING, A TEXAS CORPORATION1\$207,220.00MORTGAGE SERVICES III, LLC1\$131,318.83NOVA FINANCIAL & INVESTMENT3\$425,668.89ARIZONA CORPORATION3\$425,668.89ARIZONA CORPORATION1\$453,820.05BANK, F.S.B1\$453,820.05BANK, F.S.B8\$1,664,334.31AMERICAN EQUITY MORTGAGE, INC4\$392,011.00AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION, A GEORGIA CORPORATION2\$209,823.07CORPORATION, A GEORGIA CORPORATION2\$209,823.07CORPORATION1\$100,000.00CHURCHILL MORTGAGE CORPORATION1\$91,221.00CHURCHILL MORTGAGE CORPORATION1\$99,243.57TEXAS CORPORATION1\$99,243.57TEXAS CORPORATION1\$99,243.57FBC MORTGAGE, LLC, A LIMITED LIABILITY1\$105,600.00COMPANY2\$192,000.00FIRST COMMUNITY MORTGAGE, INC2\$192,000.00FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, LLC, A LIABILITY COMPANY1\$100,000.00GOLDEN EMPIRE MORTGAGE, LLC, A LIABILITY COMPANY2\$216,200.00GOLDEN EMPIRE MORTGAGE INC, DBA PROGRESSIVE LOAN1\$94,500.00GULF COAST COMMUNITY BANK1\$90,400.00GULF SOUTH MORTGAGE, CORPORATION2\$206,000,00	DBA SUPREME LENDING, A TEXAS CORPORATION         1         \$207,220.00         12.45%           MORTGAGE SERVICES III, LLC         1         \$131,318.83         7.89%           NOVA FINANCIAL & INVESTMENT         3         \$425,668.89         25.58%           CORPORATION, AN ARIZONA CORPORATION         3         \$425,668.89         25.58%           PROVIDENT SAVINGS         1         \$453,820.05         27.27%           BANK, F.S.B         8         \$1,664,334.31         100%           AMERICAN EQUITY MORTGAGE, INC         4         \$392,011.00         7.84%           AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION         2         \$209,823.07         4.2%           CORPORATION         2         \$209,823.07         4.2%           CORPORATION         1         \$100,000.00         2%           CHURCHILL MORTGAGE CORPORATION         1         \$91,221.00         1.82%           DHI MORTGAGE COMPANY LTD         1         \$99,243.57         1.98%           FBC MORTGAGE, ILC, A LIMITED LIABILITY         1         \$99,243.57         1.98%           FBC MORTGAGE, INC         2         \$12,000.00         2.11%           GOMORTGAGE, INC         2         \$192,000.00         2.41%           FBC MORTGAGE, INC	DBA SUPREME LENDING, A TEXAS CORPORATION         1         \$207,220.00         12.45%         0         \$0.00           MORTGAGE SERVICES III, LLC         1         \$131,318.83         7.89%         0         \$0.00           NOVA FINANCIAL & INVESTMENT         3         \$425,668.89         25.58%         0         \$0.00           PROVIDENT SAVINGS BANK, F.S.B         1         \$453,820.05         27.27%         0         \$0.00           AMERICAN CQUITY MORTGAGE, INC         4         \$392,011.00         7.84%         0         \$0.00           AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION, A GEORGIA CORPORATION         2         \$209,823.07         4.2%         0         \$0.00           CAPITAL CENTER, L.L.C         1         \$100,000.00         2%         0         \$0.00           CHURCHILL MORTGAGE CORPORATION         1         \$99,243.57         1.9%         \$0.00           CHURCHILL MORTGAGE, INC         1         \$100,000.00         2%         0         \$0.00           CHURCHILL MORTGAGE         1         \$99,243.57         1.9%         \$0         \$0.00           FEVERETT FINANCIAL, INC. DBA SUPREME LENDING, A         1         \$100,000.00         2.11%         \$0         \$0.00           FLORIDA CAPITAL BANK, NA. DBA FL	DBA SUPREME LENDING, A TEXAS CORPORATION         1         \$207,220.00         12.45%         \$0\$0.00         NA           MORTGAGE SERVICES III, LLC         1         \$131,318.83         7.89%         0 \$0.00         NA           NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION         3         \$425,668.89         25.58%         0 \$0.00         NA           PROVIDENT SAVINGS BANK, F.S.B         1         \$4453,820.05         27.27%         0 \$0.00         NA           AMERICAN EQUITY MORTGAGE, INC         4         \$392,011.00         7.84%         0 \$0.00         NA           AMERICAN EQUITY MORTGAGE, INC         4         \$392,011.00         7.84%         0 \$0.00         NA           CAPTTAL CENTER, LLC         1         \$100,000.0         2%         0 \$0.00         NA           CAPTTAL CENTER, LLC         1         \$100,000.0         2%         0 \$0.00         NA           CHURCHILL MORTGAGE CORPORATION         1         \$89,409.20         1.79%         0 \$0.00         NA           CHURCHILL MORTGAGE         1         \$89,409.20         1.79%         0 \$0.00         NA           CHURCHILL MORTGAGE         1         \$99,243.57         1.98%         0 \$0.00         NA           FBC MORTGAGE, LLC, A LIMITE	DBA SUPREME LENDING, A TEXAS CORPORATION         1         \$207,220.00         12.45% 0         \$0.00         NA 0         \$0.00           MORTGAGE SERVICES III, LLC         1         \$131,318.83         7.89% 0         \$0.00         NA 0         \$0.00           NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION         3         \$425,668.89         25.58% 0         \$0.00         NA 0         \$0.00           PROVIDENT SAVINGS BANK, F.S.B         1         \$453,820.05         27.27% 0         \$0.00         NA 0         \$0.00           MORTGAGE, INC         4         \$392,011.00         7.84% 0         \$0.00         NA 0         \$0.00           AMERICAN EQUITY MORTGAGE, INC         4         \$392,011.00         7.84% 0         \$0.00         NA 0         \$0.00           CAPTAL CENTER, LLC         1         \$100,000.00         2% 0         \$0.00         NA 0         \$0.00           CHURCHILL MORTGAGE CORPORATION         1         \$91,221.00         1.82% 0         \$0.00         NA 0         \$0.00           CHURCHILL MORTGAGE CORPORATION         1         \$99,243.57         1.98% 0         \$0.00         NA 0         \$0.00           DHI MORTGAGE, ILC, A LIMITED LIABILITY         1         \$100,000.00         2.11% 0         \$0.00

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HOMEFIRST MORTGAGE, LLC	1	\$100,000.00	2%	0 \$0.00	) NA	0	\$0.00
IMORTGAGE.COM, INC	1	\$110,000.00	2.2%	0 \$0.00	) NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$85,864.65	1.72%	0 \$0.00	) NA	0	\$0.00
MAVERICK FUNDING CORP. DBA LENDING POWER, NEW JERSEY CORPORATION	1	\$103,500.00	2.07%	0 \$0.00	) NA	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$105,000.00	2.1%	0 \$0.00	) NA	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$90,000.00	1.8%	0 \$0.00	) NA	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$204,050.00	4.08%	0 \$0.00	) NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$104,500.00	2.09%	0 \$0.00	) NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$209,000.00	4.18%	0\$0.00	) NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$110,000.00	2.2%	0 \$0.00	) NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$189,600.00	3.79%	0 \$0.00	) NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$91,552.00	1.83%	0 \$0.00	) NA	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$105,000.00	2.1%	0 \$0.00	) NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$104,000.00	2.08%	0 \$0.00	) NA	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$203,000.00	4.06%	0 \$0.00	) NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$110,000.00	2.2%	0 \$0.00	) NA	0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B	1	\$105,000.00	2.1%	0 \$0.00	) NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	2	\$192,000.00	3.84%	0 \$0.00	) NA	0	\$0.00
SUMMIT FUNDING, INC., A CORPORATION	3	\$288,800.00	5.77%	0 \$0.00	) NA	0	\$0.00
	LLCIMORTGAGE.COM, INCKINGS MORTGAGESERVICES, INC., ACALIFORNIA CORPORATIONMAVERICK FUNDING CORP.DBA LENDING POWER, NEWJERSEY CORPORATIONMEGASTAR FINANCIALCORP., A COLORADOCORPORATIONMORTGAGE EXPRESS, LLC,A OREGON LIMITEDLIABILITY COMPANYMORTGAGE INVESTORSGROUPNORTHWEST MORTGAGEGROUP, INC., AN OREGONCORPORATIONNOVA FINANCIAL &INVESTMENTCORPORATION, ANARIZONA CORPORATIONNVR MORTGAGE FINANCE,INCPARAMOUNT RESIDENTIALMORTGAGE GROUP, INC.,CALIFORNIA CORPORATIONPARAMOUNT RESIDENTIALMORTGAGE GROUP, INC.,CALIFORNIA CORPORATIONPINNACLE BANK, ASTATE-CHARTEREDTENNESSEE BANKPINNACLE CAPITALMORTGAGE CORPORATIONPLATINUM MORTGAGE,INC., A ALABAMACORPORATIONPLATINUM MORTGAGEHOME LOANS LLCSUMMIT FUNDING, INC., A	LLC1IMORTGAGE.COM, INC1KINGS MORTGAGE1SERVICES, INC., A1CALIFORNIA CORPORATION1MAVERICK FUNDING CORP.1DBA LENDING POWER, NEW1JERSEY CORPORATION1MEGASTAR FINANCIAL1CORP., A COLORADO1CORPORATION1MORTGAGE EXPRESS, LLC,1A OREGON LIMITED1LIABILITY COMPANY1MORTGAGE INVESTORS2GROUP2NORTHWEST MORTGAGE1CORPORATION1NOVA FINANCIAL &1INVESTMENT2CORPORATION, AN2NOVA FINANCIAL &1INVESTMENT2CORPORATION, AN2NORTGAGE GROUP, INC.,1INC1PARAMOUNT RESIDENTIAL1MORTGAGE GROUP, INC.,2CALIFORNIA CORPORATION1PINNACLE BANK, A1TENNESSEE BANK1PINNACLE CAPITAL1MORTGAGE CORPORATION1PLATINUM MORTGAGE, INC., A ALABAMA2CORPORATION1PROVIDENT SAVINGS1BANK, F.S.B1REPUBLIC MORTGAGE2HOME LOANS LLC2SUMMIT FUNDING, INC., A3	LLC1\$100,000.00IMORTGAGE.COM, INC1\$110,000.00KINGS MORTGAGE\$110,000.00SERVICES, INC., A1CALIFORNIA CORPORATION\$85,864.65CALIFORNIA CORPORATION\$103,500.00JERSEY CORPORATION\$103,500.00JERSEY CORPORATION\$103,500.00CORPORATION\$105,000.00CORPORATION\$105,000.00MORTGAGE EXPRESS, LLC, A OREGON LIMITED\$90,000.00LIABILITY COMPANY\$90,000.00MORTGAGE INVESTORS GROUP2NORTHWEST MORTGAGE GROUP, INC., AN OREGON\$104,500.00CORPORATION, AN ARIZONA CORPORATION\$209,000.00NOVA FINANCIAL & INVESTMENT\$209,000.00NORTGAGE GROUP, INC., CORPORATION, AN ARIZONA CORPORATION\$209,000.00NVR MORTGAGE FINANCE, INVE MORTGAGE GROUP, INC., CALIFORNIA CORPORATION\$110,000.00PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION\$189,600.00PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION\$105,000.00PINNACLE BANK, A STATE-CHARTERED\$105,000.00PINNACLE CAPITAL MORTGAGE CORPORATION\$104,000.00PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION\$203,000.00PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION\$104,000.00PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION\$104,000.00PRIMARY RESIDENTIAL MORTGAGE, INC\$104,000.00PRIMARY RESIDENTIAL MORTGAGE, INC\$100,000.00PRIMARY RESIDENTIAL MORTGAGE\$100	LLC         1         \$100,000,00         2%           IMORTGAGE.COM, INC         1         \$110,000,00         2.2%           KINGS MORTGAGE         1         \$110,000,00         2.2%           KINGS MORTGAGE         1         \$100,000,00         2.2%           CALIFORNIA CORPORATION         1         \$85,864.65         1.72%           DBA LENDING POWER, NEW         1         \$103,500,00         2.07%           JERSEY CORPORATION         1         \$103,500,00         2.1%           CORP, A COLORADO         1         \$105,000,00         2.1%           CORPORATION         1         \$105,000,00         2.1%           MORTGAGE EXPRESS, LLC, A OREGON LIMITED         1         \$90,000,00         1.8%           LIABILITY COMPANY         1         \$104,500,00         2.09%           MORTHWEST MORTGAGE         2         \$204,050,00         4.08%           NORTHWEST MORTGAGE         2         \$209,000,00         4.18%           INVESTMENT         2         \$209,000,00         2.2%           CORPORATION, AN         2         \$209,000,00         2.2%           NVR MORTGAGE FINANCE, INC, ANORTGAGE FINANCE, INC         1         \$110,000,00         2.2%           PARAMO	LLC         1         \$100,000.00         22% 0\$50.00           IMORTGAGE.COM, INC         1         \$110,000.00         2.2% 0\$50.00           KINGS MORTGAGE         5         1.72% 0\$50.00         50.00           CALIFORNIA CORPORATION         1         \$85,864.65         1.72% 0\$50.00           MAVERICK FUNDING CORP.         DBA LENDING POWER, NEW         1         \$103,500.00         2.07% 0\$50.00           JERSEY CORPORATION         MEGASTAR FINANCIAL         5105,000.00         2.1% 0\$50.00         50.00           ORDORATION         MORTGAGE EXPRESS, LLC,         A OREGON LIMITED         1         \$90,000.00         1.8% 0\$50.00           LABILITY COMPANY         MORTGAGE INVESTORS         2         \$204,050.00         4.08% 0\$50.00           NORTHWEST MORTGAGE         \$104,500.00         2.09% 0\$50.00         50.00           CORPORATION         \$104,500.00         2.09% 0\$50.00           NOVA FINANCIAL &         \$104,500.00         2.09% 0\$50.00           NOVA FINANCIAL &         \$104,500.00         2.09% 0\$50.00           NVR MORTGAGE FINANCE,         1         \$110,000.00         2.2% 0\$50.00           NVR MORTGAGE GROUP, INC.,         2         \$189,600.00         3.79% 0\$50.00           CALIFORNIA CORPORATION         1	LLC         1         \$100,000,00         2%050,00         NA           IMORTGAGE.COM, INC         1         \$110,000,00         2.2%050,00         NA           KINGS MORTGAGE         \$885,864.65         1.72%050,00         NA           SERVICES, INC., A         1         \$85,864.65         1.72%050,00         NA           CALIFORNIA CORPORATION         \$103,500,00         2.07%050,00         NA           MAYERICK FUNDING CORP.         \$103,500,00         2.07%050,00         NA           JERSEY CORPORATION         \$105,000,00         2.1%050,00         NA           MEGASTAR FINANCIAL         \$105,000,00         2.1%050,00         NA           CORPORATION         1         \$90,000,00         1.8%050,00         NA           MORTGAGE EXPRESS, LLC,         \$104,000,00         2.0%050,00         NA           MORTGAGE INVESTORS         \$2         \$204,050,00         4.08%050,00         NA           NOVATINANCIAL &         \$104,500,00         2.0%050,00         NA           NOVA FINANCIAL &         \$100,000,00         2.2%050,00         NA           NVESTMENT         \$2         \$209,000,00         4.18%050,00         NA           NVR MORTGAGE GROUP, INC.,         \$110,000,00         2.2%050,00 <td>LLC         1         \$100,000.00         2%050.00         NA0           IMORTGAGE.COM, INC         1         \$110,000.00         2.2%050.00         NA0           KINGS MORTGAGE         \$103,000.00         2.2%050.00         NA0           SERVICES, INC., A         1         \$85,864.65         1.72%050.00         NA0           MAVERICK FUNDING CORP.         BA LENDING POWER, NEW         1         \$103,500.00         2.07%050.00         NA0           DBA LENDING POWER, NEW         1         \$105,000.00         2.1%050.00         NA0           ORRPATION         1         \$105,000.00         2.1%050.00         NA0           MORTGAGE EXPRESS, LLC,         1         \$90,000.00         1.8%050.00         NA0           MORTGAGE INVESTORS         2         \$204,050.00         4.08%050.00         NA0           ORDED, INC., AN OREGON         1         \$104,500.00         2.09%050.00         NA0           NOVA FINANCIAL &amp;         1         \$110,000.00         2.2%050.00         NA0           NVR MORTGAGE FINANCE,         1         \$110,000.00         2.2%050.00         NA0           NVR MORTGAGE FINANCE,         1         \$110,000.00         2.2%050.00         NA0           PARAMOUNT RESIDENTIAL         &lt;</td>	LLC         1         \$100,000.00         2%050.00         NA0           IMORTGAGE.COM, INC         1         \$110,000.00         2.2%050.00         NA0           KINGS MORTGAGE         \$103,000.00         2.2%050.00         NA0           SERVICES, INC., A         1         \$85,864.65         1.72%050.00         NA0           MAVERICK FUNDING CORP.         BA LENDING POWER, NEW         1         \$103,500.00         2.07%050.00         NA0           DBA LENDING POWER, NEW         1         \$105,000.00         2.1%050.00         NA0           ORRPATION         1         \$105,000.00         2.1%050.00         NA0           MORTGAGE EXPRESS, LLC,         1         \$90,000.00         1.8%050.00         NA0           MORTGAGE INVESTORS         2         \$204,050.00         4.08%050.00         NA0           ORDED, INC., AN OREGON         1         \$104,500.00         2.09%050.00         NA0           NOVA FINANCIAL &         1         \$110,000.00         2.2%050.00         NA0           NVR MORTGAGE FINANCE,         1         \$110,000.00         2.2%050.00         NA0           NVR MORTGAGE FINANCE,         1         \$110,000.00         2.2%050.00         NA0           PARAMOUNT RESIDENTIAL         <

	UNITED BANK	1	\$100,000.00	2%0\$0.00	NA 0 \$0.00
	VERITAS FUNDING LLC	1	\$95,000.00	1.9% 0 \$0.00	NA 0 \$0.00
	WALLICK AND VOLK, INC	1	\$107,830.03	2.16% 0 \$0.00	NA0\$0.00
	WATERSIDE MORTGAGE, INC	1	\$101,250.00	2.01% 0 \$0.00	NA 0 \$0.00
Total		50	\$5,001,354.52	100% 0 \$0.00	0 \$0.00
3138W0GW3	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$207,686.72	0.29% 0 \$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$405,797.00	0.57% 0 \$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$321,482.08	0.45% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,134,120.66	1.59% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	14	\$4,014,550.00	5.62% 0 \$0.00	NA0\$0.00
	ATLANTIC HOME LOANS INC., A CORPORATION	1	\$154,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	ATLANTIC HOME LOANS, INC. , A CORPORATION	1	\$417,000.00	0.58% 0 \$0.00	NA 0 \$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$400,000.00	0.56% 0 \$0.00	NA0\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$982,350.00	1.38% 0 \$0.00	NA0 \$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$690,500.00	0.97% 0 \$0.00	NA 0 \$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$438,184.00	0.61% 0 \$0.00	NA0\$0.00
	CAPITAL CENTER, L.L.C	3	\$941,100.00	1.32% 0 \$0.00	NA0\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	9	\$2,723,582.44	3.82% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$566,327.00	0.79% 0 \$0.00	NA 0 \$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$264,659.00	0.37% 0 \$0.00	NA 0 \$0.00

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

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GM WEST FUNDING	2	\$708,000.00	0.99% 0 \$0.00	NA 0 \$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$394,000.00	0.55% 0 \$0.00	NA 0 \$0.00
HOME FINANCE OF AMERICA, INC	1	\$166,000.00	0.23% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$777,250.00	1.09% 0 \$0.00	NA 0 \$0.00
IMORTAGAGE.COM, INC	1	\$207,516.00	0.29% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC	8	\$2,158,933.00	3.02% 0 \$0.00	NA 0 \$0.00
INLANTA MORTGAGE, INC	2	\$508,000.00	0.71% 0 \$0.00	NA 0 \$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$695,815.00	0.97% 0 \$0.00	NA0\$0.00
JMAC LENDING, INCORPORATED	2	\$860,271.02	1.21% 0 \$0.00	NA 0 \$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$178,500.00	0.25% 0 \$0.00	NA 0 \$0.00
LINEAR TITLE & CLOSING, LTD	1	\$213,750.00	0.3% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$157,856.57	0.22% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$208,000.00	0.29% 0 \$0.00	NA 0 \$0.00
MEDALLION MORTGAGE COMPANY, LLC	3	\$1,052,000.00	1.47% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	\$1,152,800.00	1.62% 0 \$0.00	NA 0 \$0.00
MONROE BANK AND TRUST	1	\$194,000.00	0.27% 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$270,000.00	0.38% 0 \$0.00	NA 0 \$0.00
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$247,500.00	0.35% 0 \$0.00	NA 0 \$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	17	\$4,564,650.00	6.4% 0 \$0.00	NA 0 \$0.00
MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$204,278.00	0.29% 0 \$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	3	\$752,425.00	1.05% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	1	\$300,000.00	0.42% 0 \$0.00	NA 0 \$0.00
	4	\$1,535,250.00	2.15% 0 \$0.00	NA 0 \$0.00

NATIONS DIRECT MORTGAGE, LLC				
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	5	\$1,001,900.00	1.4% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INS., AN OREGON CORPORATION	1	\$377,000.00	0.53% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$836,727.00	1.17% 0 \$0.00	NA 0 \$0.00
NTFN, INC DBA PREMIER NATIOWIDE LENDING	1	\$152,000.00	0.21% 0 \$0.00	NA 0 \$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$460,405.00	0.65% 0 \$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC	1	\$444,151.00		
ON Q FINANCIAL, INC	2	\$776,857.96	1.09% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION		\$369,941.97		
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$404,800.00	0.57% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$890,000.00	1.25% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUIP, INC., A CALIFORNIA CORPORATION		\$261,500.00	0.37% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION CFL # 603D903	1	\$160,400.00	0.22% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	. 1	\$299,567.75	0.42% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	8	\$2,325,632.01	3.26% 0 \$0.00	
PARKSIDE LENDING, LLC	2	\$825,800.00	1.16% 0 \$0.00	NA 0 \$0.00
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PINACLE CAPITAL MORTGAGE CORPORATION	1	\$270,750.00	0.38% 0 \$0.00	NA 0 \$0.00

PINNACLE BANK, A STATE-CHARTERED TENNESSEE				
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$417,000.00	0.58% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$5,348,958.00	7.49% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$350,000.00	0.49% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	9	\$2,618,100.49	3.67% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$451,000.00	0.63% 0 \$0.00	NA 0 \$0.00
PROVIDENT SAVINGS BANK, F.S.B	3	\$1,324,975.08	1.86% 0 \$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	4	\$1,224,480.00	1.72% 0 \$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$456,600.00	0.64% 0 \$0.00	NA 0 \$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$191,981.00	0.27% 0 \$0.00	NA 0 \$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$417,000.00	0.58% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.58% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,078,090.00	1.51% 0 \$0.00	NA 0 \$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$183,710.43	0.26% 0 \$0.00	NA0\$0.00
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$797,262.00	1.12% 0 \$0.00	NA0 \$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK	1	\$392,000.00	0.55% 0 \$0.00	NA0\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION : NMLS 1788	1	\$276,000.00	0.39% 0 \$0.00	NA0\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,376,500.00	1.93% 0 \$0.00	NA 0 \$0.00

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STANDARD PACIFIC MORTGAGE, INC	3	\$612,335.38	0.86%	0 \$0.00	NA 0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$911,961.79	1.28%	0 \$0.00	NA 0	\$0.00
SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$188,000.00	0.26%	0 \$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$438,309.11	0.61%	0 \$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$786,773.95	1.1%	0 \$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY. LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$267,035.08	0.37%	0 \$0.00	NA 0	\$0.00
	1	\$276.971.00	0.39%	0\$0.00	NA 0	\$0.00
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						\$0.00 \$0.00
		<i><i><i><i>ϕ</i>τ</i><b>1</b><i>,<i>ϕτ</i><b>2</b><i>,ϕτ2<i>,ϕτ2,ϕτ2<i>,ϕτ2,ϕτ2<i>,ϕτ2,ϕτ2<i>,ϕτ2<i>,ϕτ2<i>,ϕτ2<i>,ϕτ2<i>,ϕτ2<i>,ϕτ2<i>,ϕτ2<i>,ϕτ2<i>,ϕτ2<i>,ϕτ2<i>,ϕτ2<i>,ϕτ2<i>,ϕτ2<i>,ϕτ2<i>,ϕτ2<i>,ϕτ2<i>,ϕτ2<i>,ϕτ2<i>,ϕτ2<i>,ϕτ2<i>,ϕτ2<i>,ϕτ2<i>,ϕτ2<i>,ϕτ2<i>,ϕτ2<i>,ϕτ2<i>,ϕτ2<i>,ϕτ2<i>,ϕτ2<i>,ϕτ2<i>,ϕτ2<i>,ϕτ2<i>,ϕτ2<i>,ϕτ2<i>,ϕτ2<i>,ϕτ2<i>,ϕτ2<i>,ϕτ2<i>,ϕτ2<i>,ϕτ2<i>,ϕτ2<i>,ϕτστ<i>σσσσσσσσ<i>σσ</i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i>	100 /0	φ <b>υ.</b> υυ		φ <b>υ.υυ</b>
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$330,000.00	2.14%	0 \$0.00	NA 0	\$0.00
AMERICAN UNITED FAMILY OF CREDIT UNIONS	1	\$313,500.00	2.03%	0 \$0.00	NA 0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	14	\$3,811,150.00	24.67%	0 \$0.00	NA 0	\$0.00
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPRATION DBA AMERICAN MORTGAGE NETWORK	1	\$407,000.00	2.64%	0\$0.00	NA0	\$0.00
BOX HOME LOANS, DIV , OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$180,500.00	1.17%	0 \$0.00	NA 0	\$0.00
BOX HOME LOANS, DIV. OF						
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$285,000.00	1.85%	0\$0.00	NA0	\$0.00
	MORTGAGE, INC SUMMIT MORTGAGE CORPORATION, A CORPORATION SUPERIOR FINANCING INC, A MINNESOTA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY VERITAS FUNDING LLC VERITAS FUNDING LLC VERITAS FUNDING, LLC WALLICK AND VOLK, INC Unavailable AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION AMERICAN UNITED FAMILY OF CREDIT UNIONS AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION, A GEORGIA CORPORATION, A GEORGIA CORPORATION BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPRATION DBA AMERICAN MORTGAGE NETWORK BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC	MORTGAGE, INC3SUMMIT MORTGAGECORPORATION, A3CORPORATION1SUPERIOR FINANCING INC, A MINNESOTA1CORPORATION1UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A1CALIFORNIA, A1CALIFORNIA CORPORATION1UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY3LLC, A FLORIDA LIMITED LIABILITY COMPANY1UNIVERSAL AMERICAN MORTGAGE COMPANY. LLC, A FLORIDA LIMITED LIABILITY COMPANY1VERITAS FUNDING LLC1WALLICK AND VOLK INC1WALLICK AND VOLK, INC2Unavailable22244AMERICAN FINANCIAL NETWORK INC., A1AMERICAN UNITED FAMILY OF CREDIT UNIONS1AMERISAVE MORTGAGE CORPORATION, A GEORGIA AMERISAVE MORTGAGE CORPORATION, A GEORGIA AMERISAVE MORTGAGE CORPORATION, A GEORGIA AMERICAN MORTGAGE INC., A14DBA AMERICAN MORTGAGE INC., A1DBA AMERICAN MORTGAGE NETWORK1DBA AMERICAN MORTGAGE NETWORK1BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE REPUBLIC MORTGAGE AMERICANS, LLC1	MORTGAGE, INC3\$612,335.38SUMMIT MORTGAGE CORPORATION, A3\$911,961.79CORPORATION3\$911,961.79CORPORATION1\$188,000.00CORPORATION1\$188,000.00CORPORATION1\$188,000.00UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A1\$438,309.11CALIFORNIA CORPORATION1\$438,309.11UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY3\$786,773.95UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY1\$267,035.08UNIVERSAL AMERICAN MORTGAGE CORPORATION, A CORPORATION1\$3122,000.00WALLICK AND VOLK INC1\$322,000.00WALLICK AND VOLK, INC2\$535,500.00Unavailable2\$499,900.00AMERICAN FINANCIAL NETWORK INC., A1\$330,000.00CALIFORNIA CORPORATION1\$313,500.00AMERICAN FINANCIAL NORTGAGE CORPORATION, A GEORGIA14\$3,811,150.00CORPORATION1\$407,000.00BEXIL AMERICAN MORTGAGE INC., A1\$407,000.00BEXIL AMERICAN MORTGAGE NETWORK1\$407,000.00 <td>MORTGAGE, INC3\$612,335.380.86%SUMMIT MORTGAGE CORPORATION, A3\$911,961.791.28%CORPORATION1\$188,000.000.26%CORPORATION1\$188,000.000.26%CORPORATION1\$188,000.000.26%UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A1\$438,309.11UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY3\$786,773.95UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY1\$267,035.080.37%UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY1\$2267,035.080.37%VERITAS FUNDING LLC1\$276,971.000.39%VERITAS FUNDING, LLC1\$276,000.000.81%WALLICK AND VOLK INC1\$322,000.000.71%WALLICK AND VOLK INC2\$499,900.000.71%Unavailable2\$499,900.000.71%AMERICAN FINANCIAL NETWORK INC, A1\$330,000.002.14%AMERICAN VINIED FAMILY OF CREDIT UNIONS1\$313,500.002.03%AMERICAN MORTGAGE INC, A1\$407,000.002.64%DELAWARE CORPATION1\$407,000.002.64%BOXI HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC1\$180,500.001.17%</td> <td>MORTGAGE, INC         3         \$612,353.38         0.86% 0 \$0.00           SUMMIT MORTGAGE CORPORATION         3         \$911,961.79         1.28% 0 \$0.00           SUPERIOR FINANCING INC, A MINNESOTA         1         \$188,000.00         0.26% 0 \$0.00           CORPORATION         1         \$188,000.00         0.26% 0 \$0.00           UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A         1         \$438,309.11         0.61% 0 \$0.00           UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATION         1         \$438,309.11         0.61% 0 \$0.00           UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED         3         \$786,773.95         1.1% 0 \$0.00           UNIVERSAL AMERICAN MORTGAGE COMPANY         1         \$267,035.08         0.37% 0 \$0.00           UNIVERSAL AMERICAN MORTGAGE COMPANY         1         \$267,035.08         0.37% 0 \$0.00           VERITAS FUNDING LLC         1         \$276,971.00         0.39% 0 \$0.00           VERITAS FUNDING, LLC         1         \$322,000.00         0.45% 0 \$0.00           WALLICK AND VOLK, INC         2         \$499,900.00         0.71% 0 \$0.00           WALLICK AND VOLK, INC         2         \$330,000.00         2.14% 0 \$0.00           AMERICAN UNITED FAMILY OF CREDIT UNIONS         1         \$3330,000.00         2</td> <td>MORTGAGE, INC         3         \$612,335,38         0.86%         080.00         NA0           SUMMIT MORTGAGE         CORPORATION, A         3         \$911,961.79         1.28%         0 \$0.00         NA0           CORPORATION         I         \$188,000.00         0.26%         0 \$0.00         NA0           CORPORATION         I         \$188,000.00         0.26%         0 \$0.00         NA0           CORPORATION         I         \$188,000.00         0.26%         0 \$0.00         NA0           CORPORATION         I         \$438,309.11         0.61%         0 \$0.00         NA0           CALIFORNIA CORPORATION         I         \$438,309.11         0.61%         0 \$0.00         NA0           UNIVERSAL AMERICAN         MORTGAGE COMPANY,         I         \$438,309.11         0.61%         0 \$0.00         NA0           UNIVERSAL AMERICAN         MORTGAGE COMPANY.         I         \$267,035.08         0.37%         0 \$0.00         NA0           UNIVERSAL AMERICAN         I         \$2260.00.00         0.45%         0 \$0.00         NA0           UNIVERSAL AMERICAN         I         \$2276,971.00         0.39%         \$0.00         NA0           ULABILIY COMPANY         I         \$222.000.0</td>	MORTGAGE, INC3\$612,335.380.86%SUMMIT MORTGAGE CORPORATION, A3\$911,961.791.28%CORPORATION1\$188,000.000.26%CORPORATION1\$188,000.000.26%CORPORATION1\$188,000.000.26%UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A1\$438,309.11UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY3\$786,773.95UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY1\$267,035.080.37%UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY1\$2267,035.080.37%VERITAS FUNDING LLC1\$276,971.000.39%VERITAS FUNDING, LLC1\$276,000.000.81%WALLICK AND VOLK INC1\$322,000.000.71%WALLICK AND VOLK INC2\$499,900.000.71%Unavailable2\$499,900.000.71%AMERICAN FINANCIAL NETWORK INC, A1\$330,000.002.14%AMERICAN VINIED FAMILY OF CREDIT UNIONS1\$313,500.002.03%AMERICAN MORTGAGE INC, A1\$407,000.002.64%DELAWARE CORPATION1\$407,000.002.64%BOXI HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC1\$180,500.001.17%	MORTGAGE, INC         3         \$612,353.38         0.86% 0 \$0.00           SUMMIT MORTGAGE CORPORATION         3         \$911,961.79         1.28% 0 \$0.00           SUPERIOR FINANCING INC, A MINNESOTA         1         \$188,000.00         0.26% 0 \$0.00           CORPORATION         1         \$188,000.00         0.26% 0 \$0.00           UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A         1         \$438,309.11         0.61% 0 \$0.00           UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATION         1         \$438,309.11         0.61% 0 \$0.00           UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED         3         \$786,773.95         1.1% 0 \$0.00           UNIVERSAL AMERICAN MORTGAGE COMPANY         1         \$267,035.08         0.37% 0 \$0.00           UNIVERSAL AMERICAN MORTGAGE COMPANY         1         \$267,035.08         0.37% 0 \$0.00           VERITAS FUNDING LLC         1         \$276,971.00         0.39% 0 \$0.00           VERITAS FUNDING, LLC         1         \$322,000.00         0.45% 0 \$0.00           WALLICK AND VOLK, INC         2         \$499,900.00         0.71% 0 \$0.00           WALLICK AND VOLK, INC         2         \$330,000.00         2.14% 0 \$0.00           AMERICAN UNITED FAMILY OF CREDIT UNIONS         1         \$3330,000.00         2	MORTGAGE, INC         3         \$612,335,38         0.86%         080.00         NA0           SUMMIT MORTGAGE         CORPORATION, A         3         \$911,961.79         1.28%         0 \$0.00         NA0           CORPORATION         I         \$188,000.00         0.26%         0 \$0.00         NA0           CORPORATION         I         \$188,000.00         0.26%         0 \$0.00         NA0           CORPORATION         I         \$188,000.00         0.26%         0 \$0.00         NA0           CORPORATION         I         \$438,309.11         0.61%         0 \$0.00         NA0           CALIFORNIA CORPORATION         I         \$438,309.11         0.61%         0 \$0.00         NA0           UNIVERSAL AMERICAN         MORTGAGE COMPANY,         I         \$438,309.11         0.61%         0 \$0.00         NA0           UNIVERSAL AMERICAN         MORTGAGE COMPANY.         I         \$267,035.08         0.37%         0 \$0.00         NA0           UNIVERSAL AMERICAN         I         \$2260.00.00         0.45%         0 \$0.00         NA0           UNIVERSAL AMERICAN         I         \$2276,971.00         0.39%         \$0.00         NA0           ULABILIY COMPANY         I         \$222.000.0

LOANS, LLC	Í	1	11	
CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$1,380,549.61	8.94% 0 \$0.00	NA 0 \$0.00
DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$397,331.53	2.57% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$372,359.92	2.41% 0 \$0.00	NA0\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$533,681.04	3.46% 0 \$0.00	NA 0 \$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	\$669,000.00	4.33% 0 \$0.00	NA0 \$0.00
HOME FINANCE OF AMERICA, INC	2	\$520,000.00	3.37% 0 \$0.00	
IMORTGAGE.COM, INC	2	\$562,500.00	3.64% 0 \$0.00	NA 0 \$0.00
JMAC LENDING, INCORPORATED	2	\$805,000.00	5.21% 0 \$0.00	
M&T BANK	1	\$334,951.16	2.17% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$562,000.00	3.64% 0 \$0.00	
MEDALLION MORTGAGE COMPANY, LLC	1	\$396,000.00	2.56% 0 \$0.00	NA 0 \$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILILTY COMPANY	1	\$410,000.00	2.65%0\$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$340,000.00	2.2% 0 \$0.00	NA 0 \$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$417,000.00	2.7% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$934,589.67	6.05%0\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$234,000.00	1.51% 0 \$0.00	NA0\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$375,900.00	2.43% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$323,638.51	2.1%0\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$171,711.11	1.11% 0 \$0.00	NA 0 \$0.00

	LIABILITY COMPANY	<u> </u>	1 1		
	UNIVERSAL LENDING CORPORATION	1	\$193,500.00	1.25% 0 \$0.00	NA 0 \$0.00
Total		51	\$15,445,562.55	100% 0 \$0.00	0 \$0.00
3138W0GY9	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$240,820.40	0.41% 0 \$0.00	NA0\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$395,000.00	0.67% 0 \$0.00	NA0\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$304,587.00	0.51% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$274,500.00	0.46% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$386,167.49	0.65% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$251,000.00	0.42% 0 \$0.00	NA0\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$2,168,000.00	3.66% 0 \$0.00	NA0\$0.00
	AMERISAVE MORTAGE CORPORATION, A GEORGIA CORPORATION	1	\$253,000.00	0.43% 0 \$0.00	NA0\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$156,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	26	\$7,319,691.05	12.37% 0 \$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	\$371,414.56	0.63% 0 \$0.00	NA 0 \$0.00
	ATLANTIC HOME LOANS, INC. , A CORPORATION	1	\$417,000.00	0.7% 0 \$0.00	NA 0 \$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$160,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	AUSTION CAPITAL MORTGAGE, INC	1	\$376,000.00	0.64% 0 \$0.00	NA 0 \$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION, DBA AMERICAN MORTGAGE NETWORK	1	\$417,000.00	0.7% 0 \$0.00	NA 0 \$0.00

BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$727,408.09	1.23%	0 \$0.00	NA	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$458,005.00	0.77%	0 \$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$572,008.98	0.97%	0 \$0.00	) NA	0	\$0.00
CAPITAL CENTER, L.L.C	2	\$590,200.00	1%	0 \$0.00	NA NA	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$880,270.00	1.49%	0 \$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$504,000.00	0.85%	0 \$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	2	\$446,017.00	0.75%	0 \$0.00	NA	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$337,000.00	0.57%	0 \$0.00	NA	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$189,224.00	0.32%	0 \$0.00	NA	0	\$0.00
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$224,000.00	0.38%	0 \$0.00	NA	. 0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$167,045.00	0.28%	0 \$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$327,127.41	0.55%	0 \$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$281,396.00	0.48%	0 \$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$348,418.08	0.59%	0 \$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$413,900.00	0.7%	0 \$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$306,000.00	0.52%	0 \$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$410,000.00	0.69%	0 \$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	5	\$1,365,800.00	2.31%	0 \$0.00	NA	0	\$0.00

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$940,099.87	1.59% 0	\$0.00	NA	0 \$0.00	
GM WEST FUNDING	1	\$242,000.00	0.41%0	\$0.00	NA	0\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$182,000.00	0.31%0			0 \$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY	1	\$219,200.00	0.37%0	\$0.00	NA	0\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$341,500.00	0.58%0	\$0.00	NA	0 \$0.00	
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$711,780.33	1.2% 0			0 \$0.00	
IMORTGAGE.COM, INC	8	\$1,830,920.48	3.09% 0	\$0.00	NA	0\$0.00	
JMAC LENDING, A INCORPORATED	1	\$329,203.48	0.56% 0	\$0.00	NA	0 \$0.00	
JMAC LENDING, INCORPORATED	10	\$3,375,216.25	5.7% 0	\$0.00	NA	0 \$0.00	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$304,000.00	0.51%0	\$0.00	NA	0 \$0.00	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$339,150.00	0.57%0	\$0.00	NA	0 \$0.00	
M&T BANK	4	\$1,273,250.00	2.15% 0	\$0.00	NA	0\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$223,902.00	0.38% 0	\$0.00	NA	0 \$0.00	
MEDALLION MORTGAGE COMPANY, LLC	5	\$1,488,612.00	2.52% 0	\$0.00	NA	0 \$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	6	\$1,956,350.00	3.31% 0	\$0.00	NA	0\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC	4	\$909,000.00	1.54% 0	\$0.00	NA	0 \$0.00	
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$405,000.00	0.68% 0	\$0.00	NA	0 \$0.00	
MORTGAGE EXPRES, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$280,000.00	0.47%0	\$0.00	NA	0 \$0.00	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	\$803,000.00	1.36% 0	\$0.00	NA	0 \$0.00	

MORTGAGE INVESTORS	2	\$623,672.41	1.05%0\$0.00	NA0\$0.00
 GROUP	2	ψ023,072.41	1.05 // 0 40.00	1111000.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$1,024,000.00	1.73% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$302,550.00	0.51% 0 \$0.00	NA 0 \$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$577,905.00	0.98% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	1	\$407,100.00	0.69% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.44% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,369,752.14	2.31% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$151,920.00	0.26% 0 \$0.00	NA 0 \$0.00
PARKSIDE LENDING, LLC	1	\$514,800.00	0.87% 0 \$0.00	NA 0 \$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$210,000.00	0.35% 0 \$0.00	NA0\$0.00
PINNACLE CAPITAL MORTGAGE	1	\$408,500.00	0.69% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,201,200.00	3.72% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$591,000.00	1%0\$0.00	NA0\$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$220,700.00	0.37% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$1,659,465.00	2.8% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,038,827.81	3.45% 0 \$0.00	NA 0 \$0.00
PROVIDENT SAVINGS BANK, F.S.B	1	\$207,789.43	0.35% 0 \$0.00	NA 0 \$0.00
Q FINANCIAL, INC	1	\$395,900.00	0.67% 0 \$0.00	NA0\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$279,500.00	0.47% 0 \$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$181,300.00	0.31% 0 \$0.00	NA 0 \$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,027,650.00	3.43%	0\$0.00	NA	0\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$326,000.00	0.55%(	0\$0.00	NA	0\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$975,000.00	1.65%	0\$0.00	NA	9\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$237,625.44	0.4%(	0\$0.00	NA	0\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$228,000.00	0.39% (	0 \$0.00	NA	)\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$591,046.77	1%(	0 \$0.00	NA	)\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$251,353.80	0.42%(	0 \$0.00	NA	)\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$995,900.00	1.68%	0\$0.00	NA	0\$0.00
	VERITAS FUNDING LLC	1	\$205,500.00	0.35%	0 \$0 00	NA	) \$0.00
	WALLICK AND VOLK, INC	3	\$920,500.00	1.56%			) \$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$344,000.00	0.58%			0 \$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MORTGAGE, A CORPORATION	1	\$254,800.00	0.44%(	0 \$0.00	NA	\$0.00
Total		197	\$59,175,442.27	100%	0 \$0.00		) \$0.00
3138W0GZ6	ACOPIA, LLC, A CORPORATION	3	\$386,700.00	7.73%(	0\$0.00	NA	0\$0.00
	AMERICAN EQUITY MORTGAGE, INC	3	\$407,300.00	8.14%	0\$0.00	NA	0\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$145,000.00	2.9% (	0\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$137,812.00	2.75% (	0\$0.00	NA	)\$0.00
	FIRST COMMUNITY	2	\$240,000.00	4.8%	0\$0.00	NA	) \$0.00
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MORTGAGE, INC	1	1		
GFI MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$146,000.00	2.92% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$137,221.00	2.74% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$144,500.00	2.89% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC	1	\$148,000.00	2.96% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$112,341.49	2.25% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$148,400.00	2.97% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$148,281.23	2.96% 0 \$0.00	NA 0 \$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$119,000.00	2.38% 0 \$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	1	\$130,800.00	2.61% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$249,822.78	4.99% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$123,500.00	2.47% 0 \$0.00	NA0 \$0.00
NOVA FINANCIAL& INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$142,500.00	2.85% 0 \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$134,142.00	2.68% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$479,805.00	9.59% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$551,567.33	11.03% 0 \$0.00	NA 0 \$0.00
PROVIDENT SAVINGS BANK, F.S.B	1	\$122,822.75	2.46% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$130,807.01	2.61% 0 \$0.00	NA 0 \$0.00

	SUMMIT FUNDING, INC. A CORPORATION	1	\$128,000.00	2.56% 0 \$0.00	NA 0 \$0.00
	VERITAS FUNDING LLC	1	\$119,900.00	2.4% 0 \$0.00	NA 0 \$0.00
	WINNPOINTE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,600.02	2.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$130,000.00	2.59% 0 \$0.00	NA 0 \$0.00
Total		38	\$5,002,822.61	100% 0 \$0.00	0 \$0.00
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3138W0HA0	ACOPIA, LLC A CORPORATION	1	\$220,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC, A CORPORATION	1	\$216,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	2	\$459,500.00	0.55% 0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.36% 0 \$0.00	NA0\$0.00
	AMERICAN EQUITY MORTGAGE , INC	1	\$477,995.00	0.58% 0 \$0.00	NA0\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$579,049.00	0.7% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.42% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$296,522.28	0.36% 0 \$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$92,500.00	0.11% 0 \$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LISBILITY COMPANY	1	\$170,000.00	0.2% 0 \$0.00	NA0\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$585,000.00	0.7% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,724,410.34	2.08% 0 \$0.00	NA 0 \$0.00
	AMERICAN UNITED FAMILY OF CREDIT UNIONS	1	\$264,000.00	0.32% 0 \$0.00	NA0\$0.00

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	AMERIFIRST FINANCIAL, INC	1	\$277,172.58	0.33% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	14	\$4,449,715.72	5.36% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATON	1	\$91,200.00	0.11% 0 \$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$256,600.00	0.31% 0 \$0.00	NA 0 \$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$375,250.00	0.45% 0 \$0.00	NA 0 \$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$944,000.00	1.14% 0 \$0.00	NA 0 \$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS	1	\$308,000.00	0.37% 0 \$0.00	NA 0 \$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	8	\$1,535,394.00	1.85% 0 \$0.00	NA 0 \$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$88,500.00	0.11% 0 \$0.00	NA 0 \$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$130,800.00	0.16% 0 \$0.00	NA0\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$1,780,280.00	2.14% 0 \$0.00	NA 0 \$0.00
	CAPITAL CENTER, L.L.C	4	\$885,000.00	1.07% 0 \$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$353,000.00	0.43% 0 \$0.00	NA0\$0.00
	CITIZENS BANK OF BULLOCH COUNTY	1	\$110,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	5	\$1,460,650.00	1.76% 0 \$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$110,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	CMC HOME LENDING	1	\$244,813.00	0.29% 0 \$0.00	NA0\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$400,000.00	0.48% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE HOME LENDING	1	\$256,000.00	0.31% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE HOME	1	\$339,750.00	0.41% 0 \$0.00	NA0 \$0.00

LENDING, INC	, I		11	1		
CORNERSTONE MORTGAGE COMPANY	2	\$590,830.00	0.71%0	\$0.00	NA	0 \$0.00
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$221,000.00	0.27% 08	\$0.00	NA(	0\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	2	\$502,463.00	0.61%0	\$0.00	NA	0 \$0.00
DHI MORTGAGE COMPANY	1	\$223,299.00	0.27% 0 5	\$0.00	NA	0 \$0.00
DHI MORTGAGE COMPANY LTD	1	\$238,342.00	0.29% 0	\$0.00	NA(	0 \$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$299,512.47	0.36% 08	\$0.00	NA (	0 \$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSERY LIMITED LIABILITY COMPANY	1	\$368,950.00	0.44% 0	\$0.00	NA(	0 \$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	5	\$1,010,350.00	1.22% 0	\$0.00	NA(	0 \$0.00
E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$387,800.00	0.47% 0	\$0.00	NA(	0 \$0.00
E&S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.5% 0 \$	\$0.00	NA(	0 \$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$311,600.00	0.38% 05	\$0.00	NA (	0 \$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$451,088.96	0.54% 08	\$0.00	NA (	0 \$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$155,000.00	0.19% 0 \$	\$0.00	NA(	0 \$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$280,000.00	0.34% 08	\$0.00	NA (	0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$191,647.00	0.23% 08	\$0.00	NA(	0 \$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.32% 0 \$	\$0.00	NA (	0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$92,900.00	0.11% 0	\$0.00	NA	0\$0.00

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	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$100,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$502,600.00	0.61% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$130,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$150,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$251,863.00	0.3% 0 \$0.00	NA0\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	14	\$3,695,154.71	4.45% 0 \$0.00	NA 0 \$0.00
	FLORIDA CAPITAL BANK, N.A. FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$280,000.00	0.34% 0 \$0.00	NA 0 \$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$827,712.59	1%0\$0.00	NA 0 \$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMLITED LIABILITY COMPANY	1	\$280,000.00	0.34% 0 \$0.00	NA 0 \$0.00
	GM WEST FUNDING	3	\$1,239,850.00	1.49% 0 \$0.00	NA 0 \$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$408,000.00	0.49% 0 \$0.00	NA 0 \$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	\$535,650.00	0.65% 0 \$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$93,200.00	0.11% 0 \$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$228,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A	1	\$302,640.00	0.36% 0 \$0.00	NA 0 \$0.00

CALIFORNIA CORPORATION	.					
GOLDEN EMPIRE MORTGAGE, INC., A	3	\$856,000.00	1.03%0\$0.			\$0.00
CALIFORNIA CORPORATION		φ050,000.00	1.0370040.	00 111		\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA GUARANTEE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$259,000.00	0.31% 0 \$0.	00 NA	. 0 :	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$582,700.00	0.7% 0 \$0.	00 NA	.03	\$0.00
GUARANTY TRUST COMPANY	1	\$204,000.00	0.25% 0 \$0.	00 NA	. 0 :	\$0.00
GULF SOUTH MORTGAGE LLC	1	\$130,000.00	0.16% 0 \$0.	00 NA	.0	\$0.00
HOME FINANCE OF AMERICA, INC	2	\$292,000.00	0.35% 0 \$0.			\$0.00
IMORTGAGE.COM, INC	8	\$1,377,023.00	1.66% 0 \$0.		0	\$0.00
INLANTA MORTGAGE, INC	1	\$371,200.00	0.45% 0 \$0.	00 NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIABILITY COMPANY	1	\$293,600.00	0.35% 0 \$0.	00 NA	. 0 \$	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$544,136.00	0.66% 0\$0.	00 NA	. 0 :	\$0.00
JMAC LENDING, INCORPORATED	14	\$4,145,714.76	4.99% 0 \$0.	00 NA	. 0 :	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$109,200.00	0.13% 0 \$0.	00 NA	. 0 :	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$417,000.00	0.5% 0 \$0.	00 NA	. 0 :	\$0.00
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$347,500.00	0.42% 0 \$0.	00 NA	.0	\$0.00
M&T BANK	2	\$471,250.00	0.57% 0 \$0.	00 NA	0	\$0.00
MANN MORTGAGE LLC	1	\$172,000.00	0.21% 0 \$0.			\$0.00
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$256,000.00	0.31% 0\$0.	00 NA	.0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$349,000.00	0.42% 0 \$0.	00 NA	. 0 :	\$0.00

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	1	\$87,000.00	0.1% 0 \$0.00	NA0\$0.00
CORPORATION, A VIRGINIA	1	\$360,000.00	0.43%0\$0.00	NA 0 \$0.00
	1	\$185,000.00	0.22% 0 \$0.00	NA 0 \$0.00
CORP., A COLORADO	11	\$2,593,841.09	3.12% 0 \$0.00	NA 0 \$0.00
	2	\$374,800.00	0.45% 0 \$0.00	NA 0 \$0.00
A OREGON LIMITED	4	\$425,700.00	0.51% 0 \$0.00	NA 0 \$0.00
	5	\$623,600.00	0.75% 0 \$0.00	NA 0 \$0.00
	3	\$1,075,562.73	1.3% 0 \$0.00	NA0\$0.00
GROUP, INC., AN OREGON	6	\$1,119,100.00	1.35% 0 \$0.00	NA 0 \$0.00
NVESTMENT CORPORATION, AN	1	\$282,000.00	0.34%0\$0.00	NA0\$0.00
	1	\$176,000.00	0.21% 0 \$0.00	NA0\$0.00
	1	\$196,535.00	0.24% 0 \$0.00	NA0\$0.00
,	14	\$3,878,022.00	4.67% 0 \$0.00	NA0\$0.00
	1	\$177,274.00	0.21% 0 \$0.00	NA0\$0.00
ON O FINANCIAL. INC	1	\$445,500.00	0.54% 0 \$0.00	NA0\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$124,000.00	0.15% 0 \$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$218,000.00	0.26% 0 \$0.00	NA 0 \$0.00
MORTGAGE GROUP, INC.,	4	\$1,127,025.00	1.36% 0 \$0.00	NA 0 \$0.00
PARKSIDE LENDING, LLC	2	\$819,000.00	0.99% 0 \$0.00	NA 0 \$0.00
	10	\$3,344,350.00	4.03%0\$0.00	NA0 \$0.00
	MAVERICK FUNDING CORP., VEW JERSEY CORPORATION MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION MEDALLION MORTGAGE COMPANY, LLC MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION MORTGAGE CAPITAL ASSOCIATES, INC MORTGAGE EXPRESS, LLC, A OREGON LIMITED JABILITY COMPANY MORTGAGE INVESTORS GROUP VATIONS DIRECT MORTGAGE, LLC NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION NOVA FINANCIAL & NVESTMENT CORPORATION, AN ARIZONA CORPORATION NTFN, INC. DBA PREMIER VATIONWIDE LENDING VTFN, INC. PREMIER VATIONWIDE LENDING VR MORTGAGE FINANCE, NC VR MORTGAGE FINANCE, NC VR MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., C CALIFORNIA CORPORATION	NEW JERSEY CORPORATION1MCLEAN MORTGAGE CORPORATION, A VIRGINIA1CORPORATION, A VIRGINIA1CORPORATION1MEDALLION MORTGAGE COMPANY, LLC1MEGASTAR FINANCIAL CORP., A COLORADO11CORPORATION1MORTGAGE CAPITAL ASSOCIATES, INC2MORTGAGE EXPRESS, LLC, A OREGON LIMITED4JABILITY COMPANY4MORTGAGE INVESTORS GROUP5MORTGAGE, LLC3MORTGAGE, LLC3MORTGAGE, LLC3NORTHWEST MORTGAGE GROUP, INC., AN OREGON6CORPORATION6CORPORATION1VOVA FINANCIAL & NVESTMENT1CORPORATION, AN ARIZONA CORPORATION1VTFN, INC. DBA PREMIER VATIONWIDE LENDING1VTFN, INC. DBA PREMIER VATIONWIDE LENDING1VTFN, INC. PREMIER NATIONWIDE LENDING1VR MORTGAGE FINANCE, NC. LIC 11271ON Q FINANCIAL, INC1PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A1ATLIFORNIA CORPORATION CFL # 6073510)1PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., C1PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A1ALIFORNIA CORPORATION CFL # 6073510)1PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., C1PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., C1PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., C1PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., C1PARAMOUNT R	NEW JERSEY CORPORATION1\$\$87,000.00MCLEAN MORTGAGE CORPORATION1\$\$360,000.00ORPORATION\$\$360,000.00COMPANY, LLC1\$\$185,000.00MEGASTAR FINANCIAL CORPORATION11\$\$2,593,841.09CORPORATION\$\$2,593,841.09ORTGAGE CAPITAL ASSOCIATES, INC2\$\$374,800.00MORTGAGE EXPRESS, LLC, A OREGON LIMITED4\$425,700.00JABILITY COMPANY4\$425,700.00MORTGAGE INVESTORS BROUP5\$623,600.00WORTGAGE, LLC3\$1,075,562.73MORTGAGE, LLC3\$1,075,562.73MORTGAGE, LLC3\$1,075,562.73MORTGAGE, LLC3\$1,075,562.73MORTGAGE, LLC3\$1,075,562.73MORTGAGE, LLC3\$1,075,562.73MORTGAGE, LLC3\$1,075,562.73MORTGAGE, LLC3\$1,075,562.73MORTGAGE, LLC3\$1,000.00OCROPORATION5\$282,000.00NOVA FINANCIAL & NEXTENN\$282,000.00VTFN, INC. DBA PREMIER VATIONWIDE LENDING1SATIONWIDE LENDING1\$176,000.00VTFN, INC. PREMIER VATIONWIDE LENDING1VIR MORTGAGE FINANCE, NC14\$3,878,022.00NCNO\$124,000.00ARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A1ARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A\$1,127,025.00ARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A\$1,127,025.00ARAMOUNT RESIDENTIAL MORTGAGE GROU	VEW JERSEY CORPORATION         1         \$\$87,000.00         0.1%0         \$0.00           MCLEAN MORTGAGE         1         \$360,000.00         0.43%0         \$0.00           CORPORATION         A VIRGINIA         1         \$360,000.00         0.43%0         \$0.00           CORPORATION         MEDALLION MORTGAGE         1         \$185,000.00         0.22%0         \$0.00           COMPANY, LLC         1         \$12,593,841.09         3.12%0         \$0.00           MCRTGAGE CAPITAL         2         \$374,800.00         0.45%0         \$0.00           MORTGAGE INVESTORS         5         \$623,600.00         0.75%0         \$0.00           VATIONS DIRECT         3         \$1,075,562.73         1.3%00         \$0.00           SOCIPORATION         6         \$1,119,100.00         1.35%00         \$0.00           VORTHWEST MORTGAGE         \$0000         \$0.21%00         \$0.00           SOCAPORATION         1         \$2822,000.00<

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PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$517,200.00	0.62%(	0\$0.00	NA	0 \$0.00	)
PLATINUM MORTGAGE, INC	1	\$367,500.00	0.44%	0\$0.00	NA	0 \$0.00	)
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	8	\$1,505,350.00	1.81%(			0 \$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$699,429.17	0.84%	0\$0.00	NA	0 \$0.00	)
PRIMARYRESIDENTIAL MORTGAGE, INC	1	\$104,250.00	0.13%	0\$0.00	NA	0 \$0.00	)
PROVIDENT SAVINGS BANK, F.S.B	5	\$2,265,856.16	2.73%	0 \$0.00	NA	0 \$0.00	)
REPUBLIC MORTGAGE HOME LOANS LLC	13	\$2,441,239.97	2.94%	0\$0.00	NA	0 \$0.00	)
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,550,600.00	1.87%	0\$0.00	NA	0 \$0.00	)
RMC MORTGAGE CORPORATION	1	\$168,690.00	0.2%	0 \$0.00	NA	0 \$0.00	)
RPM MORTGAGE, INC., A CALIFORNIA	1	\$137,000.00	0.16%	0 \$0.00	NA	0 \$0.00	)
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,297,400.00	1.56%	0\$0.00	NA	0 \$0.00	)
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$620,250.00	0.75% (	0\$0.00	NA	0 \$0.00	)
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$576,405.00	0.69% (	0\$0.00	NA	0 \$0.00	)
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$426,000.00	0.51%(	0\$0.00	NA	0 \$0.00	)
SKYLINE FINANCIAL CORP., A CLAIFORNIA CORPORATION	1	\$289,500.00	0.35%(	0 \$0.00	NA	0 \$0.00	)
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$634,500.00	0.76%	0\$0.00	NA	0 \$0.00	)
STANDARD PACIFIC MORTGAGE, INC	1	\$417,000.00	0.5%	0\$0.00	NA	0 \$0.00	)
STATE BANK AND TRUST COMPANY	1	\$92,500.00	0.11%	0\$0.00	NA	0 \$0.00	)
SUMMIT FUNDING, INC., A CORPORATION	1	\$156,000.00	0.19%			0 \$0.00	
SUMMIT MORTGAGE CORPORATION, A	4	\$1,315,248.00	1.58% (	0\$0.00	NA	0 \$0.00	)

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	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$170,000.00	0.2%	0 \$0.00	NA 0 \$0.00
	TRADITIONS BANK	1	\$417,000.00	0.5%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$416,329.28	0.5%(	0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$900,805.27	1.08%(	0 \$0.00	NA 0 \$0.00
	UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$178,500.00	0.21% (	0\$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$90,400.00			NA 0 \$0.00
	VERITAS FUNDING LLC	1	\$225,000.00	0.27%	0 \$0.00	NA 0 \$0.00
	WALLICK AND VOLK, INC	3			0\$0.00	NA 0 \$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$180,000.00		0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, L.L.P	2	+			NA 0 \$0.00
Total		326	\$83,035,098.08	(	0 \$0.00	0 \$0.00
		<u> </u>	<b>↓</b>		<u> </u>	
3138W0HB8	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	12	\$3,840,500.00	31.72% (	0 \$0.00	NA 0 \$0.00
	BEXIL AMERICAN MORTGAGE INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$581,642.37	4.8% (	0 \$0.00	NA 0 \$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$125,000.00	1.03% (	0 \$0.00	NA 0 \$0.00
	CAPITAL CENTER L.L.C	1	\$175,500.00	1.45% (	0\$0.00	NA0 \$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$540,000.00			NA 0 \$0.00
	DHI MORTGAGE COMPANY LTD	1	\$217,125.52	1.79%(	0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$248,590.72	2.05%	0 \$0.00	NA 0 \$0.00

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$75,000.00	0.62%(	0 \$0.00	NA	0 \$0.00	
	2	\$732,400.00	6.05%	0\$0.00	NA	0\$0.00	
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MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$373,708.00					
MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.83%	0\$0.00	NA	0 \$0.00	
NVR MORTGAGE FINANCE, INC	1	\$625,500.00			NA	0 \$0.00	
ON Q FINANCIAL, INC	1	\$331,200.00	2.74%	0\$0.00	NA	0 \$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	2.31%	0 \$0.00	NA	0 \$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$100,000.00	0.83%	0 \$0.00	NA	0 \$0.00	
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$949,038.96	7.84% (	0 \$0.00	NA	0 \$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$304,500.00	2.52%	0 \$0.00	NA	0 \$0.00	
PROVIDENT SAVINGS BANK, F.S.B	3	\$840,450.00	6.94% (	0\$0.00	NA	0 \$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$731,000.00	6.04%	0 \$0.00	NA	0 \$0.00	
SMART FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$88,200.00	0.73%(	0 \$0.00	NA	0 \$0.00	
WHOLESALE CAPITAL CORPORATION	1	\$202,019.45					
	41	\$12,106,842.45	100%	0 \$0.00		0 \$0.00	
ACADEMY MORTGAGE	2	\$634,000,00	0.63%	0.00	NA	0.50.00	
CORPORATION	2	\$054,000.00	0.0570	σφ0.00	1 1 1 1	υψυ.υυ	
ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$360,000.00	0.36% (	0\$0.00	NA	0 \$0.00	
ADVANTAGE ONE MORTGAGE, INC., A TEXAS CORPORATION	1	\$407,000.00	0.41%	0 \$0.00	NA	0 \$0.00	
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$355,000.00	0.35%	0\$0.00	NA	0 \$0.00	
	MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY MORTGAGE.COM, INC M&T BANK MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION MORTGAGE INVESTORS GROUP NVR MORTGAGE FINANCE, INC ON Q FINANCIAL, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., C CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC PROVIDENT SA VINGS BANK, F.S.B RPM MORTGAGE, INC., A CALIFORNIA CORPORATION SMART FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION WHOLESALE CAPITAL CORPORATION WHOLESALE CAPITAL CORPORATION ADX ANACE ESTATE FUNDING, A CALIFORNIA CORPORATION ADX ANTAGE ONE MORTGAGE, INC., A TEXAS CORPORATION ADVANTAGE ONE MORTGAGE, INC., A TEXAS CORPORATION ADX ANTAGE ONE MORTGAGE, INC., A TEXAS CORPORATION	MORTGAGE, LLC, A1LIABILITY COMPANY1IMORTGAGE.COM, INC2M&T BANK2MCLEAN MORTGAGE2CORPORATION, A VIRGINIA1CORPORATION, A VIRGINIA1CORPORATION1MORTGAGE INVESTORS1GROUP1NVR MORTGAGE FINANCE, INC1ON Q FINANCIAL, INC1PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A1CALIFORNIA CORPORATION1PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A1CALIFORNIA CORPORATION1PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A1CALIFORNIA CORPORATION1PLATINUM MORTGAGE, INC., A ALABAMA3CORPORATION1PROVIDENT SAVINGS BANK, F.S.B3RPM MORTGAGE, INC.1MORTGAGE, INC.2SMART FINANCIAL CREDIT UNION, A STATE1CHARTERED CREDIT UNION1WHOLESALE CAPITAL CORPORATION1MORTGAGE CORPORATION2ACADEMY MORTGAGE CORPORATION2ADVANTAGE ONE MORTGAGE, INC., A TEXAS CORPORATION1ADVANTAGE ONE MORTGAGE, INC., A TEXAS CORPORATION1AKT AMERICAN CAPITAL, INC., A CALIFORNIA1	MORTGAGE, LLC, A VIRGINIA LIMITED1\$75,000.00LIABILITY COMPANY1\$75,000.00MORTGAGE.COM, INC2\$732,400.00M&T BANK2\$645,467.43MCLEAN MORTGAGE CORPORATION, A VIRGINIA1\$373,708.00CORPORATION1\$373,708.00ORTGAGE INVESTORS GROUP1\$100,000.00NVR MORTGAGE FINANCE, INC1\$6625,500.00NVR MORTGAGE FINANCE, INC1\$280,000.00ON Q FINANCIAL, INC1\$280,000.00PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A1\$280,000.00CALIFORNIA CORPORATION1\$100,000.00CALIFORNIA CORPORATION1\$100,000.00CALIFORNIA CORPORATION1\$100,000.00PARAMOUNT RESIDENTIAL MORTGAGE, INC., A ALABAMA3\$949,038.96CORPORATION1\$304,500.00PROVIDENT SAVINGS BANK, F.S.B3\$840,450.00PROVIDENT SAVINGS BANK, F.S.B3\$840,450.00CALIFORNIA CORPORATION2\$731,000.00CALIFORNIA CORPORATION2\$731,000.00CHARTERED CREDIT UNION1\$202,019.45CORPORATION1\$202,019.45CORPORATION1\$202,019.45CORPORATION1\$360,000.00CORPORATION1\$360,000.00CORPORATION1\$360,000.00CORPORATION1\$360,000.00CORPORATION1\$360,000.00CORPORATION1\$360,000.00CORPO	MORTGAGE, LLC, A VIRGINIA LIMITED         1         \$75,000.00         0.62%           LIABILITY COMPANY         1         \$75,000.00         0.62%           MORTGAGE, COM, INC         2         \$732,400.00         6.05%           M&T BANK         2         \$645,467,43         5.33%           MCLEAN MORTGAGE CORPORATION, A VIRGINIA         1         \$373,708.00         3.09%           CORPORATION         1         \$100,000.00         0.83%           MORTGAGE INVESTORS GROUP         1         \$625,500.00         5.17%           NVR MORTGAGE GROUP, INC., INC         1         \$280,000.00         2.31%           ON Q FINANCIAL, INC         1         \$280,000.00         2.31%           CALIFORNIA CORPORATION         1         \$280,000.00         2.31%           PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A         1         \$100,000.00         0.83%           CALIFORNIA CORPORATION         1         \$100,000.00         0.83%           CORPORATION         1         \$100,000.00         0.83%           CORPORATION         1         \$304,500.00         2.52%           PROVIDENT SAVINGS         3         \$840,450.00         6.94%           BANK, F.S.B         3         \$840,450.00         6.	MORTGAGE, LLC, A VIRGINIA LIMITED         1         \$75,000.00         0.62%         0         \$0.00           LIABILITY COMPANY	MORTGAGE, LLC, A VIRGINIA LIMITED         1         \$75,000.00         0.62% 0         \$0.00         NA           IMORTGAGE.COM, INC         2         \$732,400.00         6.05% 0         \$0.00         NA           MAT BANK         2         \$645,467,43         5.33% 0         \$0.00         NA           MCLEAN MORTGAGE         1         \$373,708.00         3.09% 0         \$0.00         NA           CORPORATION         A VIRGINIA         1         \$373,708.00         0.83% 0         \$0.00         NA           CORPORATION         A VIRGINIA         1         \$373,708.00         0.83% 0         \$0.00         NA           MORTGAGE INVESTORS         1         \$100,000.00         0.83% 0         \$0.00         NA           ON Q FINANCIAL, INC         1         \$2280,000.00         2.31% 0         \$0.00         NA           CALIFORNIA CORPORATION         1         \$100,000.00         0.83% 0         \$0.00         NA           CALIFORNIA CORPORATION         1         \$100,000.00         0.83% 0         \$0.00         NA           CALIFORNIA CORPORATION         1         \$100,000.00         0.83% 0         \$0.00         NA           CALIFORNIA CORPORATION         2         \$731,000.00         <	MORTGAGE, LLC, A VIRGINIA LIMITED         1         \$75,000.00         0.62%         0         \$0.00         NA 0         \$0.00           LIABILITY COMPANY         2         \$732,400.00         6.05%         \$0.00         NA 0         \$0.00           MAT BANK         2         \$645,467,43         \$.33%,0         \$0.00         NA 0         \$0.00           MCLEAN MORTGAGE         2         \$645,467,43         \$.30%,0         \$0.00         NA 0         \$0.00           CORPORATION, A VIRGINIA         1         \$373,708.00         3.09%,0         \$0.00         NA 0         \$0.00           MORTGAGE INVESTORS         1         \$100,000.00         0.83%,0         \$0.00         NA 0         \$0.00           NVR MORTGAGE FINANCE, INC         1         \$280,000.00         2.31%,0         \$0.00         NA 0         \$0.00           PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A         1         \$100,000.00         0.83%,0         \$0.00         NA 0         \$0.00           PARAMOUNT RESIDENTIAL MORTGAGE, INC, A         \$100,000.00         0.83%,0         \$0.00         NA 0         \$0.00           CALIFORNIA CORPORATION         1         \$100,000.00         0.83%,0         \$0.00         NA 0         \$0.00           PLAT

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AMERICAN EQUITY MORTGAGE, INC	4	\$562,652.00	0.56%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$378,000.00	0.38%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$342,600.00	0.34%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$598,000.00	0.6%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$868,842.63	0.87%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPOATION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	29	\$9,638,060.28	9.62%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$363,096.00	0.36%	0	\$0.00	NA	0	\$0.00
B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,357,491.82	1.35%	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,884,963.05	1.88%	0	\$0.00	NA	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	2	\$522,200.00	0.52%	0	\$0.00	NA	0	\$0.00
CBS MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$216,436.95	0.22%	0	\$0.00			\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	5	\$1,498,770.00	1.5%	0	\$0.00	NA	0	\$0.00
CLM MORTGAGE , LLC	1	\$232,760.00	0.23%	0	\$0.00	NA	0	\$0.00
CLM MORTGAGE, LLC	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00
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						-	
CORPORATION, A GEORGIA CORPORATION	1	\$349,200.00	0.35%	0 \$0.00	NA	0 \$0.00	
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	\$922,000.00	0.92%	0 \$0.00	NA	0 \$0.00	
CRESTMARK MORTGAGE COMPANY, LTD	2	\$633,119.00	0.63%	0 \$0.00	NA	0 \$0.00	
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$145,000.00	0.14%	0\$0.00	NA	0 \$0.00	
DHI MORTGAGE COMPANY. LTD	1	\$362,960.00	0.36%	0 \$0.00	NA	0 \$0.00	
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION (NDC - EPP), A MARYLAND CORPORATION	1	\$394,500.00	0.39%	0 \$0.00	NA	0\$0.00	
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	7	\$2,126,886.46	2.12%	0\$0.00	NA	0\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$147,870.00	0.15%	0 \$0.00	NA	0 \$0.00	
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,800.00	0.2%	0 \$0.00	NA	0 \$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$230,000.00	0.23%	0 \$0.00	NA	0 \$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,100,185.00	1.1%	0 \$0.00	NA	0 \$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$395,177.10	0.39%	0 \$0.00	NA	0 \$0.00	
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$587,000.00	0.59%	0 \$0.00	NA	0\$0.00	
FLORIDA CAPITAL BANK, NA. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$285,000.00	0.28%	0 \$0.00	NA	0 \$0.00	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	10	\$2,893,721.00	2.89%	0 \$0.00	NA	0\$0.00	
FLORIDA CAPITAL BANK. A.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A	1	\$262,650.00	0.26%	0 \$0.00	NA	0\$0.00	

FLORIDA CORPORATION	1			
GEORGE MASON	1			
MORTGAGE LLC, A	1			
VIRGINIA LIMITED	1	\$212,000.00	0.21% 0 \$0.00	NA 0 \$0.00
LIABILITY COMPANY	ı	·		
GEORGE MASON	1	<u>Φ</u> <u>ε</u> <u></u>	0.5000 0 00	
MORTGAGE, LLC		\$590,130.00	0.59% 0 \$0.00	NA 0 \$0.00
GEORGE MASON	<u> </u>			
MORTGAGE, LLC, A		\$1,149,200.00	1.15% 0 \$0.00	NA 0 \$0.00
VIRGINIA LIMITED	4	\$1,149,200.00	1.15%0.00	NAU \$0.00
LIABILITY COMPANY	$\square$	<u> </u>		
GOLDEN EMPIRE	ī			
MORTGAGE INC., A	1	\$375,000.00	0.37% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION	<u>ш</u>	<b> </b>		
GOLDEN EMPIRE	i			
MORTGAGE, INC., A	2	\$488,000.00	0.49% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION	← →			
GREAT WESTERN	1	\$207,000.00	0.21% 0 \$0.00	NA 0 \$0.00
FINANCIAL SERVICES, INC	<u>і                                    </u>			
HFA MORTGAGE SERVICES	1	\$300,000.00	0.3% 0 \$0.00	NA 0 \$0.00
HOME FINANCE OF	1	\$330,000.00	0.33% 0 \$0.00	NA 0 \$0.00
AMERICA, INC	<b>⊢</b>	φυυσι,		
HOMEOWNERS FINANCIAL	( ]			
GROUP USA, LLC, LIMITED	1	\$344,750.00	0.34% 0 \$0.00	NA 0 \$0.00
LIABILITY CORPORATION	← →	·		
HOMEOWNERS FINANCIAL		t 100 000 00		
GROUP USA, LLC, LIMITED	3	\$488,300.00	0.49% 0 \$0.00	NA 0 \$0.00
LIABILITY CORPORATION	← →	·	<del>   </del>	<del>   </del>
HOMETOWN LENDERS LLC,		<b>*=</b> (1,000,00)		
AN ALABAMA LIMITED	2	\$541,892.30	0.54% 0 \$0.00	NA 0 \$0.00
LIABILITY COMPANY	<u>⊢</u>	÷100.00		
IMORTGAGE.COM		\$190,400.00	0.19% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC	5	\$1,334,500.00	1.33% 0 \$0.00	NA 0 \$0.00
INLANTA MORTGAGE, INC	2	\$284,000.00	0.28% 0 \$0.00	NA 0 \$0.00
INTERCOASTAL MORTGAGE				
COMPANY, A VIRGINIA	1	\$341,100.00	0.34% 0 \$0.00	NA 0 \$0.00
COMPANY	← →	·		
ISERVE RESIDENTIAL	i			
LENDING, LLC, AN	1	\$153,105.00	0.15% 0 \$0.00	NA0\$0.00
ARIZONA LIMITED	i	+,		
LIABILITY COMPANY	<b>⊢</b> −−+	·	<del></del>	
JMAC LENDING,	20	\$7,727,209.75	7.71% 0 \$0.00	NA 0 \$0.00
	<u>г</u>	· · · ·		
JMAC LENDING,	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0.00
INCORPORATION	<b>⊢</b> −−+	· · ·	<u></u>	
LINCOLN CAPITAL	1	\$93,750.00	0.09% 0 \$0.00	NA 0 \$0.00
ADVISORS, LLC	<u> </u>			
M & T BANK	<u> </u>	\$352,500.00	0.35% 0 \$0.00	NA 0 \$0.00

M&T BANK	6	\$1,520,070.94	1.52% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE LLC	1	\$281,900.00	0.28% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC	1	\$493,000.00	0.49% 0 \$0.00	NA 0 \$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$430,000.00	0.43% 0 \$0.00	NA0\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	\$879,700.00	0.88% 0 \$0.00	NA0\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORTATION	1	\$188,000.00	0.19% 0 \$0.00	NA 0 \$0.00
MEMBER SELECT MORTGAGE	1	\$228,000.00	0.23% 0 \$0.00	NA0\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	6	\$1,107,750.00	1.11% 0 \$0.00	NA0\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATIO	1 DN	\$333,000.00	0.33% 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL PARTNERS, INC	2	\$693,000.00	0.69% 0 \$0.00	NA 0 \$0.00
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	2, 1	\$208,000.00	0.21% 0 \$0.00	NA0\$0.00
MORTGAGE INVESTORS GROUP	3	\$638,300.00	0.64% 0 \$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	4	\$1,423,000.00	1.42% 0 \$0.00	NA0\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,653,930.00	1.65% 0 \$0.00	NA0\$0.00
NOVA FINANCIAL & INVESTMENT CORPROATION, AN ARIZONA CORPORATION	1	\$364,888.00	0.36% 0 \$0.00	NA 0 \$0.00
NTFN, INC	1	\$169,000.00	0.17% 0 \$0.00	NA 0 \$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$648,394.79	0.65% 0 \$0.00	NA0\$0.00
NVR MORTGAGE FINANCE INC	<sup>E</sup> , 17	\$4,760,965.00	4.75% 0 \$0.00	NA0\$0.00
OCONEE STATE BANK, A GEORGIA STATE BANK	1	\$176,000.00	0.18% 0 \$0.00	NA0\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAG BANKERS		\$144,000.00	0.14% 0 \$0.00	NA0\$0.00
PARAMOUNT REIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATIO	1	\$348,000.00	0.35% 0 \$0.00	NA0 \$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$164,764.44	0.16% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6054621)	1	\$152,500.00	0.15% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6073510)	1	\$297,000.00	0.3% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	11	\$2,710,188.32	2.7% 0 \$0.00	NA 0 \$0.00
PINNACLE BANK	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$403,500.00	0.4% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,292,800.00	2.29% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$262,500.00	0.26% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$261,500.00	0.26% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$276,000.00	0.28% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	14	\$3,818,802.96	3.81% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$2,821,277.96	2.82% 0 \$0.00	NA 0 \$0.00
PROVIDENT SAVINGS BANK, F.S.B	10	\$2,954,172.31	2.95% 0 \$0.00	NA 0 \$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$290,000.00	0.29% 0 \$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	3	\$673,700.00	0.67% 0 \$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$630,000.00	0.63% 0 \$0.00	NA 0 \$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$312,400.00	0.31% 0 \$0.00	NA 0 \$0.00
RMC MORTGAGE CORPORATION, A	1	\$204,367.00	0.2% 0 \$0.00	NA 0 \$0.00
	MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903) PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6054621) PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6073510) PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION (CFL # 6073510) PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PINNACLE BANK PINNACLE BANK PINNACLE BANK PINNACLE BANK PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION PLATINUM MORTGAGE HOME LOANS LLC REPUBLIC MORTGAGE HOME LOANS, LLC RMC MORTGAGE CORPORATION OF TEXAS RMC MORTGAGE	MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)1PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6054621)1PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6073510)1PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION (CFL # 6073510)1PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION1PINNACLE BANK1PINNACLE BANK1PINNACLE BANK1PINNACLE CAPITAL MORTGAGE CORPORATION7PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION1PLATINUM HOME MORTGAGE CORPORATION1PLATINUM HOME MORTGAGE, INC. A ALABAMA1CORPORATION1PLATINUM MORTGAGE, INC., A ALABAMA14CORPORATION9PROVIDENT SAVINGS BANK, F.S.B10PROVIDENT SAVINGS BANK, F.S.B10REPUBLIC MORTGAGE HOME LOANS LLC2RMC MORTGAGE CORPORATION OF TEXAS1RMC MORTGAGE CORPORATION OF TEXAS1	MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)1\$164,764.44PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6054621)1\$152,500.00PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6073510)1\$297,000.00PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION (CFL # 6073510)11\$2,710,188.32PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION11\$2,710,188.32PINNACLE BANK1\$150,000.00PINNACLE BANK1\$403,500.00PINNACLE CAPITAL MORTGAGE CORPORATION7\$2,292,800.00PINNACLE CAPITAL MORTGAGE CORPORATION7\$2,292,800.00PINNACLE COPTORATION1\$262,500.00OROUP INC., A COLORADO CORPORATION1\$262,500.00PLATINUM HOME MORTGAGE CORPORATION1\$261,500.00PLATINUM MORTGAGE, INC., A ALABAMA14\$3,818,802.96CORPORATION1\$276,000.00PRIMARY RESIDENTIAL MORTGAGE, INC9\$2,821,277.96PROVIDENT SAVINGS BANK, FSB1\$290,000.00REPUBLIC MORTGAGE HOME LOANS LLC2\$630,000.00REPUBLIC MORTGAGE CORPORATION DBA RYLAND MORTGAGE1\$204,367.00RMC MORTGAGE CORPORATION OF TEXAS1\$204,367.00	MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION         1         \$164,764.44         0.16%         0         \$0.00           CRL # 6030903)         PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION         1         \$152,500.00         0.15%         0         \$0.00           CFL # 6054621)         PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION         1         \$297,000.00         0.3%         0         \$0.00           PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CFL # 6073510)         11         \$297,000.00         0.3%         0         \$0.00           PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION         11         \$2,710,188.32         2.7%         0         \$0.00           PINNACLE BANK         1         \$150,000.00         0.15%         0         \$0.00           PINNACLE CAPITAL MORTGAGE CORPORATION         1         \$403,500.00         0.4%         0         \$0.00           PINNACLE MORTGAGE GROUP INC., A COLORADO         1         \$262,500.00         0.26%         0         \$0.00           PINNACLE MORTGAGE, INC. A ALABAMA         1         \$276,000.00         0.26%         0         \$0.00           CORPORATION         1         \$261,500.00         0.26%         \$0.00         \$0.00           PLATINUM MORTGA

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CALIFORNIA CORPORATION					
RMC MORTGAGE CORPORTATION	1	\$267,758.00	0.27% (	\$0.00	NA 0 \$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$134,188.48	0.13% (	\$0.00	NA 0 \$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$400,865.00	0.4% (	) \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,153,000.00	2.15% (	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORTION	1	\$138,000.00	0.14% (	) \$0.00	NA 0 \$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$587,944.84	0.59% (	)\$0.00	NA 0 \$0.00
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$216,286.00	0.22% (	)\$0.00	NA 0 \$0.00
SACRAMENTO 1RST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	0.42% (	) \$0.00	NA0 \$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$365,000.00	0.36% (	)\$0.00	NA0 \$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$404,957.00	0.4% (	) \$0.00	NA0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS 1788	2	\$535,750.00	0.53% (	)\$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFORNIA CORPORATION: NMLS 1788	1	\$262,500.00	0.26% (	)\$0.00	NA 0 \$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$168,500.00	0.17% (	\$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$409,000.00	0.41%(	)\$0.00	NA0\$0.00
STANDARD PACIFIC MORTAGE, INC	3	\$780,200.00	0.78% (	\$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC	5	\$1,245,421.07	1.24% (	\$0.00	NA 0 \$0.00
STATE BANK AND TRUST COMPANY	1	\$110,400.00	0.11%	\$0.00	NA 0 \$0.00

SUMMIT FUNDING, INC, A CORPORATION         1         \$417,000.00         0.42%         0\$0.00         NA         0\$0.00           SUMMIT FUNDING, INC., A CORPORATION         1         \$300,000.00         0.3%         0\$0.00         NA         0\$0.00           SUMMIT FUNDING, INC., A CORPORATION         12         \$3,618,988.95         3.61%         0\$0.00         NA         0\$0.00           SUMMIT MORTGAGE         1         \$102,800.00         0.1%         0\$0.00         NA         0\$0.00           CORPORATION         2         \$370,000.00         0.37%         0\$0.00         NA         0\$0.00           SUMMIT MORTGAGE         2         \$370,000.00         0.37%         0\$0.00         NA         0\$0.00           CORPORATION         2         \$370,000.00         0.37%         0\$0.00         NA         0\$0.00           CORPORATION         2         \$370,000.00         0.37%         0\$0.00         NA         0\$0.00           CORPORATION         2         \$465,202.72         0.46%         0\$0.00         NA         0\$0.00           UNIVERSAL LENDING CORPORATION         1         \$161,251.34         0.16%         0\$0.00         NA         0\$0.00           VERITAS FUNDING LLC         2 <td< th=""><th></th><th>CORPORATION SUMMIT FUNDING, INC. , A</th><th>1</th><th>\$417,000.00</th><th>0.42%</th><th>0 \$0.00</th><th>NA</th><th>\$0.00</th><th> </th></td<>		CORPORATION SUMMIT FUNDING, INC. , A	1	\$417,000.00	0.42%	0 \$0.00	NA	\$0.00	
CORPORATION         1         \$300,000.00         0.3% 0 \$0.00         NA0 \$0.00           SUMMIT FUNDING, INC., A CORPORATION         12         \$3,618,988.95         3.61% 0 \$0.00         NA 0 \$0.00           SUMMIT MORTGAGE CORPORATION         1         \$102,800.00         0.1% 0 \$0.00         NA 0 \$0.00           SUMMIT MORTGAGE CORPORATION         1         \$102,800.00         0.1% 0 \$0.00         NA 0 \$0.00           SUMMIT MORTGAGE CORPORATION         2         \$370,000.00         0.37% 0 \$0.00         NA 0 \$0.00           THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOT A BANKING CORPORATION         2         \$465,202.72         0.46% 0 \$0.00         NA 0 \$0.00           UNIVERSAL LENDING CORPORATION         1         \$161,251.34         0.16% 0 \$0.00         NA 0 \$0.00           VERITAS FUNDING LLC         2         \$445,202.72         0.46% 0 \$0.00         NA 0 \$0.00           VERITAS FUNDING LLC         1         \$161,251.34         0.16% 0 \$0.00         NA 0 \$0.00           VERITAS FUNDING, LLC         1         \$131,000.00         0.13% 0 \$0.00         NA 0 \$0.00           WHOLESALE CAPITAL CORPORATION         4         \$1,155,000.00         0.25% 0 \$0.00         NA 0 \$0.00           WHOLESALE CAPITAL CORPORATION         1         \$141,776,53         0.14% 0 \$0.00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>									
CORPORATION         12         \$3,618,988.95         3.61% 0         \$0,000         NA 0         \$0,000           SUMMIT MORTGAGE CORPORATION         1         \$102,800.00         0.1% 0         \$0,000         NA 0         \$0,000           SUMMIT MORTGAGE CORPORATION         2         \$370,000.00         0.37% 0         \$0,000         NA 0         \$0,000           CORPORATION         2         \$370,000.00         0.37% 0         \$0,000         NA 0         \$0,000           THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION         2         \$465,202.72         0.46% 0         \$0,000         NA 0         \$0,000           UNIVERSAL LENDING CORPORATION         1         \$161,251.34         0.16% 0         \$0,000         NA 0         \$0,000           VERITAS FUNDING LLC         2         \$413,155.00         0.41% 0         \$0,000         NA 0         \$0,000           WALLICK AND VOLK, INC         1         \$251,000.00         0.13% 0         \$0,000         NA 0         \$0,000           WHOLESALE CAPITAL CORPORATION         4         \$1,155,000.00         1.15% 0         \$0,000         NA 0         \$0,000           WHOLESALE CAPITAL CORPORATION         1         \$141,776.53         0.14% 0         \$0,000         \$0,000		CORPORATION	1	\$300,000.00	0.3%	0 \$0.00	NA	\$0.00	
CORPORATION         1         \$102,800.00         0.1% 0\$0.00         NA 0\$0.00           SUMMIT MORTGAGE         SUMMIT MORTGAGE         \$370,000.00         0.37% 0\$0.00         NA 0\$0.00           CORPORATION, A         2         \$370,000.00         0.37% 0\$0.00         NA 0\$0.00           CORPORATION         2         \$370,000.00         0.37% 0\$0.00         NA 0\$0.00           THE BUSINESS BANK DBA         PRIME MORTGAGE, A         2         \$465,202.72         0.46% 0\$0.00         NA 0\$0.00           MINNESOTA BANKING         2         \$465,202.72         0.46% 0\$0.00         NA 0\$0.00           CORPORATION         1         \$161,251.34         0.16% 0\$0.00         NA 0\$0.00           UNIVERSAL LENDING         1         \$161,251.34         0.16% 0\$0.00         NA 0\$0.00           VERITAS FUNDING LLC         2         \$413,155.00         0.41% 0\$0.00         NA 0\$0.00           WALLICK AND VOLK, INC         1         \$251,000.00         0.13% 0\$0.00         NA 0\$0.00           WHOLESALE CAPITAL         4         \$1,155,000.00         1.15% 0\$0.00         NA 0\$0.00           WR STARKEY MORTGAGE, L.L.P         1         \$141,776,53         0.14% 0\$0.00         NA 0\$0.00           Unavailable         1         \$344,560.00			12	\$3,618,988.95	3.61%	0 \$0.00	NA	\$0.00	
CORPORATION, A CORPORATION         2         \$370,000.00         0.37%         0         \$0.00         NA         0         \$0.00           THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION         2         \$465,202.72         0.46%         0         \$0.00         NA         0         \$0.00           UNIVERSAL LENDING CORPORATION         1         \$161,251.34         0.16%         0         \$0.00         NA         0         \$0.00           VERITAS FUNDING LLC         2         \$413,155.00         0.41%         0         \$0.00         NA         0         \$0.00           VERITAS FUNDING, LLC         1         \$1131,000.00         0.13%         0         \$0.00         NA         0         \$0.00           WALLICK AND VOLK, INC         1         \$251,000.00         0.25%         0         \$0.00         NA         0         \$0.00           WHOLESALE CAPITAL CORPORATION         4         \$1,155,000.00         1.15%         0         \$0.00         NA         0         \$0.00           WR STARKEY MORTGAGE, LLP         1         \$141,776.53         0.14%         \$0.00         NA         \$0.00           MORTGAGE EXPRESS, LLC, A OREGON LIMITED         1         \$265,000.00         18.07%			1	\$102,800.00	0.1%	0 \$0.00	NA	\$0.00	
PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION         2         \$465,202.72         0.46%         0         \$0.00         NA         0         \$0.00           UNIVERSAL LENDING CORPORATION         1         \$161,251.34         0.16%         0         \$0.00         NA         \$0.00           VERITAS FUNDING LLC         2         \$413,155.00         0.41%         0         \$0.00         NA         \$0.00           VERITAS FUNDING LLC         1         \$131,000.00         0.13%         0         \$0.00         NA         \$0.00           WALLICK AND VOLK, INC         1         \$251,000.00         0.25%         \$0.00         NA         \$0.00           WHOLESALE CAPITAL CORPORATION         4         \$1,155,000.00         1.15%         \$0.00         NA         \$0.00           WR STARKEY MORTGAGE, L.L.P         1         \$141,776.53         0.14%         \$0.00         NA         \$0.00           MORTGAGE EXPRESS, LLC, A OREGON LIMITED         1         \$265,000.00         18.07%         \$0.00         NA         \$0.00		CORPORATION, A	2	\$370,000.00	0.37%	0 \$0.00	NA	\$0.00	
CORPORATION         1         \$161,251.34         0.16%         0 \$0.00         NA 0 \$0.00           VERITAS FUNDING LLC         2         \$413,155.00         0.41%         0 \$0.00         NA 0 \$0.00           VERITAS FUNDING, LLC         1         \$131,000.00         0.13%         0 \$0.00         NA 0 \$0.00           WALLICK AND VOLK, INC         1         \$251,000.00         0.25%         \$0.00         NA 0 \$0.00           WHOLESALE CAPITAL CORPORATION         4         \$1,155,000.00         1.15%         0 \$0.00         NA 0 \$0.00           WR STARKEY MORTGAGE, L.L.P         1         \$141,776.53         0.14%         \$0.00         NA 0 \$0.00           Unavailable         1         \$344,560.00         0.36%         \$0.00         NA 0 \$0.00           Total         MORTGAGE EXPRESS, LLC, A OREGON LIMITED         1         \$265,000.00         18.07%         \$0.00         NA 0 \$0.00		PRIME MORTGAGE, A MINNESOTA BANKING	2	\$465,202.72	0.46%	0 \$0.00	NA	\$0.00	
VERITAS FUNDING, LLC         1         \$131,000.00         0.13% 0         \$0.00         NA 0         \$0.00           WALLICK AND VOLK, INC         1         \$251,000.00         0.25% 0         \$0.00         NA 0         \$0.00           WHOLESALE CAPITAL CORPORATION         4         \$1,155,000.00         1.15% 0         \$0.00         NA 0         \$0.00           WR STARKEY MORTGAGE, L.L.P         1         \$141,776.53         0.14% 0         \$0.00         NA 0         \$0.00           Unavailable         1         \$344,560.00         0.36% 0         \$0.00         NA 0         \$0.00           Total         350         \$100,221,654.99         100% 0         \$0.00         NA 0         \$0.00           3138W0HD4         A OREGON LIMITED         1         \$265,000.00         18.07% 0         \$0.00         NA 0         \$0.00			1	\$161,251.34					
WALLICK AND VOLK, INC         1         \$251,000.00         0.25%         0         \$0.00         NA         0         \$0.00           WHOLESALE CAPITAL CORPORATION         4         \$1,155,000.00         1.15%         0         \$0.00         NA         0         \$0.00           WR STARKEY MORTGAGE, L.L.P         1         \$141,776.53         0.14%         0         \$0.00         NA         0         \$0.00           Unavailable         1         \$344,560.00         0.36%         0         \$0.00         NA         0         \$0.00           MORTGAGE EXPRESS, LLC, A OREGON LIMITED         1         \$265,000.00         18.07%         0         \$0.00         NA         \$0.00         \$0.00		VERITAS FUNDING LLC	2	\$413,155.00	0.41%	0 \$0.00	NA	\$0.00	
WHOLESALE CAPITAL CORPORATION         4         \$1,155,000.00         1.15%         0         \$0.00         NA         0         \$0.00           WR STARKEY MORTGAGE, L.L.P         1         \$141,776.53         0.14%         0         \$0.00         NA         0         \$0.00           Unavailable         1         \$344,560.00         0.36%         \$0.00         NA         0         \$0.00           Total         350         \$100,221,654.99         100%         \$0.00         NA         0         \$0.00           MORTGAGE EXPRESS, LLC, A OREGON LIMITED         1         \$265,000.00         18.07%         \$0.00         NA         \$0.00		VERITAS FUNDING, LLC	1	\$131,000.00	0.13%	0 \$0.00	NA	\$0.00	
CORPORATION         4         \$1,155,000.00         1.15%         0         \$0.00         NA         \$0         \$0.00           WR STARKEY MORTGAGE, L.L.P         1         \$141,776.53         0.14%         0         \$0.00         NA         0         \$0.00           Unavailable         1         \$344,560.00         0.36%         0         \$0.00         NA         0         \$0.00           Total         350         \$100,221,654.99         100%         0         \$0.00         0         \$0.00           J138W0HD4         A OREGON LIMITED         1         \$265,000.00         18.07%         \$0.00         NA         \$0.00		WALLICK AND VOLK, INC	1	\$251,000.00	0.25%	0 \$0.00	NA	\$0.00	
L.L.P         1         \$141,776.53         0.14%         0         \$0.00         NA         \$0.00           Unavailable         1         \$344,560.00         0.36%         0         \$0.00         NA         \$0.00           Total         350         \$100,221,654.99         100%         0         \$0.00         0         \$0.00           MORTGAGE EXPRESS, LLC, A OREGON LIMITED         1         \$265,000.00         18.07%         0         \$0.00         NA         \$0.00			4	\$1,155,000.00	1.15%	0 \$0.00	NA	\$0.00	
Total         350         \$100,221,654.99         100%         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         NA         0         \$0.00         NA         \$0.00         \$0.00         \$0.00 <td></td> <td>,</td> <td>1</td> <td>\$141,776.53</td> <td>0.14%</td> <td>0 \$0.00</td> <td>NA</td> <td>\$0.00</td> <td></td>		,	1	\$141,776.53	0.14%	0 \$0.00	NA	\$0.00	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED         1         \$265,000.00         18.07%         \$0\$         \$0.00		Unavailable	1	\$344,560.00	0.36%	0 \$0.00	NA	\$0.00	
3138W0HD4         A OREGON LIMITED         1         \$265,000.00         18.07%         0         \$0.00         NA         0         \$0.00	Total		350	\$100,221,654.99	100%	0 \$0.00	(	\$0.00	
3138W0HD4         A OREGON LIMITED         1         \$265,000.00         18.07%         0         \$0.00         NA         0         \$0.00									
	3138W0HD4	A OREGON LIMITED	1	\$265,000.00	18.07%	0 \$0.00	NA	\$0.00	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON 1 \$166,000.00 11.32% 0 \$0.00 NA 0 \$0.00 CORPORATION		GROUP, INC., AN OREGON	1	\$166,000.00	11.32%	0 \$0.00	NA	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION2\$329,222.5822.45%0\$0.00NA0\$0.00		INVESTMENT	2	\$329,222.58	22.45%	0 \$0.00	NA	\$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$393,250.00	26.82%	0 \$0.00	NA	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,1\$393,250.0026.82%0\$0.00NA0\$0.00		REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$312,764.56	21.34%	0 \$0.00	NA	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION1\$393,250.0026.82%0\$0.00NA\$0.00REPUBLIC MORTGAGE1\$312,764,5621.34%0\$0.00NA0\$0.00	Total		6	\$1,466,237.14	100%	0 \$0.00		\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION1\$393,250.0026.82%0\$0.00NA0\$0.00REPUBLIC MORTGAGE HOME LOANS, LLC1\$312,764.5621.34%0\$0.00NA\$0.00									
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION1\$393,250.0026.82%0\$0.00NA0\$0.00REPUBLIC MORTGAGE HOME LOANS, LLC1\$312,764.5621.34%0\$0.00NA\$0.00	3138W0HE2	ACOPIA, LLC, A CORPORATION	5	\$395,425.51	11.3%	0 \$0.00	NA	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION       1       \$393,250.00       26.82%       0       \$0.00       NA       \$0.00         REPUBLIC MORTGAGE HOME LOANS, LLC       1       \$312,764.56       21.34%       0       \$0.00       NA       \$0.00         Total       6       \$1,466,237.14       100%       0       \$0.00       0       \$0.00         3138W0HE2       ACOPIA, LLC, A       5       \$395,425,51       11,3%       \$0,50,00       NA       \$0,50,00		CAPITAL CENTER, L.L.C	1	\$75,600.00	2.16%	0 \$0.00	NA	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION         1         \$393,250.00         26.82%         0         \$0.00         NA         0         \$0.00           REPUBLIC MORTGAGE HOME LOANS, LLC         1         \$312,764.56         21.34%         0         \$0.00         NA         0         \$0.00           Total         6         \$1,466,237.14         100%         0         \$0.00         0         \$0.00           3138W0HE2         ACOPIA, LLC, A CORPORATION         5         \$395,425.51         11.3%         0         \$0.00         NA         0         \$0.00			2	\$135,891.56		0 \$0.00		\$0.00	

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CBG MORTGAGE, A				
DIVISION OF PEOPLES				
STATE BANK OF COMMERCE				
COMMERCE CITYWIDE HOME LOANS A	<u> </u>	+		
UTAH CORPORATION	1	\$63,500.00	1.81% 0 \$0.00	NA 0 \$0.00
FIRST COMMERCE BANK	1	\$54,000.00	1.54% 0 \$0.00	NA 0 \$0.00
FIRST COMMERCE BANK FIRST COMMUNITY				
MORTGAGE, INC	3	\$224,313.21	6.41%0\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE	<u> </u>	+		
CORPORATION, A	3	\$191,075.25	5.46% 0 \$0.00	NA 0 \$0.00
CORPORATION, A	5	\$171,070.20	J.40 /0 0 40.00	
FLORIDA CAPITAL BANK,	+			
N.A. DBA FLORIDA CAPITAL				
BANK MORTGAGE, A	1	\$84,874.78	2.43% 0 \$0.00	NA 0 \$0.00
FLORIDA CORPORATION	Ĺ			
GEORGE MASON				
MORTGAGE, LLC, A	1	<b>*</b> <0.000.00		
VIRGINIA LIMITED	1	\$60,000.00	1.71% 0\$0.00	NA 0 \$0.00
LIABILITY COMPANY				
GERSHMAN INVESTMENT				
CORP. DBA MIDWEST	1	\$50,325.75	1.44% 0 \$0.00	NA 0 \$0.00
LENDNG				
GMH MORTGAGE SERVICES	1	\$68,400.00	1.95% 0 \$0.00	NA0\$0.00
LLC, A DELAWARE	1			
HOMETOWN LENDERS LLC	1	\$52,000.00	1.49% 0 \$0.00	NA 0 \$0.00
HOMETOWN LENDERS LLC,				
AN ALABAMA LIMITED	2	\$137,797.79	3.94% 0 \$0.00	NA 0 \$0.00
LIABILITY COMPANY	<u> </u>			
IMORTGAGE.COM, INC	2	\$149,250.00	4.26% 0 \$0.00	NA 0 \$0.00
INLANTA MORTGAGE, INC	1	\$37,500.00	1.07% 0 \$0.00	NA 0 \$0.00
ISERVE RESIDENTIAL				
LENDING, LLC, AN	1	\$79,866.17	2.28% 0 \$0.00	NA0\$0.00
ARIZONA LIMITED		$\psi$ , $\gamma$ , $000.1$ ,	2.20 /0 0 00.00	
LIABILITY COMPANY	<u> </u>		<u>+</u>	
MORTGAGE SERVICES III,	1	\$79,200.00	2.26% 0 \$0.00	NA0\$0.00
		····		
NOVA FINANCIAL &				
INVESTMENT	4	\$273,840.79	7.83% 0 \$0.00	NA 0 \$0.00
CORPORATION, AN		·+ · - ,		
ARIZONA CORPORATION		+		
PARAMOUNT RESIDENTIAL	1	¢<2.000.00		
MORTGAGE GROUP, INC. ,	1	\$62,000.00	1.77% 0\$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION	<del>_</del>			
PARAMOUNT RESIDENTIAL	1	15 500 00	1.070 00000	
MORTGAGE GROUP, INC., CALIFORMIA CORPRATION	1	\$65,600.00	1.87% 0 \$0.00	NA 0 \$0.00
	2	¢120,400,00	3.44% 0 \$0.00	
PARAMOUNT RESIDENTIAL	2	\$120,400.00	3.44%0.00	NA 0 \$0.00
	I	I		

	MORTGAGE GROUP, INC., CALIFORNIA CORPORATION				
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$152,625.00	4.36% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$143,050.00	4.09% 0 \$0.00	NA 0 \$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$64,875.00	1.85% 0 \$0.00	NA 0 \$0.00
	SUMMIT FUNDING, INC., A CORPORATION	2	\$142,000.00	4.06% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$148,800.00	4.25% 0 \$0.00	NA 0 \$0.00
	SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$80,628.37	2.3% 0 \$0.00	NA 0 \$0.00
	WALLICK AND VOLK, INC	4	\$306,599.68	8.79% 0 \$0.00	NA 0 \$0.00
Total		50	\$3,499,438.86	100% 0 \$0.00	0 \$0.00
		$ \longrightarrow $			
3138W0HF9	ACOPIA, LLC, A CORPORATION	1	\$85,374.04	4.26% 0 \$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$88,000.00	4.4% 0 \$0.00	NA 0 \$0.00
	AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$107,837.34	5.39% 0 \$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$106,000.00	5.29% 0 \$0.00	NA0\$0.00
	CAPITAL CENTER L.L.C	1	\$88,000.00	4.4% 0 \$0.00	NA 0 \$0.00
	CAPITAL CENTER, L.L.C	1	\$86,000.00	4.3% 0 \$0.00	NA 0 \$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$86,275.51	4.31% 0 \$0.00	NA 0 \$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPNAY	1	\$92,952.73	4.64% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC	1	\$94,905.00	4.74% 0 \$0.00	NA 0 \$0.00
	MORTGAGE INVESTORS GROUP	1	\$95,000.00	4.74% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$88,000.00	4.4% 0 \$0.00	NA 0 \$0.00
Γ		2	\$196,000.00	9.79% 0 \$0.00	NA 0 \$0.00

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING				
	ON Q FINANCIAL, INC	1	\$106,400.00	5.31% 0 \$0.00	NA0\$0.00
	PLATINUM MORTGAGE INC	1	\$90,250.00		NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$297,249.38		NA 0 \$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$92,008.00	4.6% 0 \$0.00	NA 0 \$0.00
	SUMMIT FUNDING, INC., A CORPORATION	2	\$202,000.00	10.07% 0 \$0.00	NA 0 \$0.00
Total		21	\$2,002,252.00	100% 0\$0.00	0 \$0.00
3138W0HG7	AMERICAN EQUITY MORTGAGE, INC	1	\$346,392.00	15.22% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$127,460.00	5.6% 0 \$0.00	NA 0 \$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	18.32% 0 \$0.00	NA 0 \$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$410,285.40	18.02% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$126,000.00	5.53% 0 \$0.00	NA 0 \$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$123,500.00	5.42% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$263,026.77	11.55% 0 \$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$145,500.00	6.39% 0 \$0.00	NA0\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$317,453.31	13.95% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,276,617.48	100% 0 \$0.00	0 \$0.00
3138W0HH5	ACADEMY MORTGAGE CORPORATION	1	\$294,500.00	0.54% 0 \$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$206,913.00	0.38% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$317,144.03	0.58% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$370,000.00	0.68% 0 \$0.00	NA 0 \$0.00

CALIFORNIA CORPORATION	<u> </u>			
AMERICAN PACIFIC	1	\$232,890.87	0.43% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION	┥	· · ·		
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$3,171,500.00	5.85% 0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,448,513.11	2.67% 0 \$0.00	NA0\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	\$506,450.00	0.93% 0 \$0.00	NA0\$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINA LIMITED LIABILITY COMPANY	1	\$480,000.00	0.89% 0 \$0.00	NA 0 \$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$175,000.00	0.32% 0 \$0.00	NA0\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$448,000.00	0.83% 0 \$0.00	NA0\$0.00
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$411,500.00	0.76% 0 \$0.00	NA0\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$300,000.00	0.55% 0 \$0.00	NA0\$0.00
BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$223,103.00	0.41% 0 \$0.00	NA 0 \$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$760,723.13	1.4% 0 \$0.00	NA0\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$473,700.00	0.87% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C	7	\$1,762,000.00	3.25% 0 \$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$462,466.00	0.85% 0 \$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$497,139.00	0.92% 0 \$0.00	NA0\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$208,680.00	0.38% 0 \$0.00	NA0\$0.00
,	1	\$217,500.00	0.4% 0 \$0.00	NA 0 \$0.00

CORNERSTONE HOME LENDING					
CORNERSTONE MORTGAGE COMPANY	1	\$288,000.00	0.53%0	\$0.00	NA 0 \$0.00
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$315,000.00	0.58%0	\$0.00	NA 0 \$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$413,000.00	0.76%0	\$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$834,700.00	1.54%0	\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$126,000.00	0.23% 0	\$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL INC	1	\$406,500.00	0.75% 0	\$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$220,000.00	0.41%0	\$0.00	NA0\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL	1	\$388,000.00	0.72% 0	\$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$1,161,855.91	2.14%0	\$0.00	NA0\$0.00
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.77%0	\$0.00	NA0\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$170,000.00	0.31%0	\$0.00	NA0 \$0.00
GM WEST FUNDING	1	\$179,000.00	0.33% 0	\$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$235,800.00	0.43% 0		NA0\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$268,305.00	0.49% 0		NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA	1	\$120,000.00	0.22% 0	\$0.00	NA 0 \$0.00

ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION				
HOME FINANCE OF AMERICA, INC	1	\$300,000.00	0.55% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$171,000.00	0.32% 0 \$0.00	NA 0 \$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$420,062.00	0.77% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC	4	\$1,156,620.00	2.13% 0 \$0.00	NA 0 \$0.00
INLANTA MORTGAGE, INC	1	\$138,887.59	0.26% 0 \$0.00	NA 0 \$0.00
JMAC LENDING, INCORPORATED	5	\$1,541,500.00	2.84% 0 \$0.00	NA 0 \$0.00
M&T BANK	1	\$270,000.00	0.5% 0 \$0.00	NA 0 \$0.00
MAJESTY MORTGAGE INC., A WISCONSIN CORPORATION	1	\$200,000.00	0.37% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC	1	\$475,500.00	0.88% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$159,748.20	0.29% 0 \$0.00	NA0\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$175,100.00	0.32% 0 \$0.00	NA 0 \$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$405,000.00	0.75% 0 \$0.00	NA 0 \$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	\$1,356,785.00	2.5% 0 \$0.00	NA 0 \$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$366,400.00	0.68% 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$742,000.00	1.37% 0 \$0.00	NA 0 \$0.00
MORTGAGE INVESTORS GROUP	2	\$496,500.00	0.92% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	1	\$241,500.00	0.45% 0 \$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$643,000.00	1.19% 0 \$0.00	NA 0 \$0.00
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$185,000.00	0.34% 0 \$0.00	NA0\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$470,000.00	0.87% 0 \$0.00	NA0\$0.00
	1	\$143,200.00	0.26% 0 \$0.00	NA0\$0.00

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	NOVA FINANCIAL &								I
	INVESTMENT								ı
	CORPORATION, AN								ı
	ARIZONA CORPORATION						Ц	⊢	
	NOVA FINANCIAL &								, ,
	INVESTMENTS	1	\$206,000.00	0.38%	0 \$0.00	NA	0	\$0.00	. !
	CORPORATION, AN		· ·						. !
	ARIZONA CORPORATION						H	┢───┤	
	NVR MORTGAGE FINANCE, INC	8	\$2,386,843.00	4.4%	0 \$0.00	NA	0	\$0.00	, ,
	PACIFIC ONE LENDING, A						Ӈ		
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$445,000.00	0.82%	0 \$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL						H	/ <b></b> †	
	MORTGAGE GROUP, INC. ,	2	\$587,000.00	1 08%	0\$0.00	NA	0	\$0.00	, ,
	CALIFORNIA CORPORATION	-	φ307,000.00	1.00 /0	υψυ.υυ	± 14 =	M	φ0.00	
	PARAMOUNT RESIDENTIAL						H	i – †	
	MORTGAGE GROUP, INC., A			2.20	÷2.00		$\left  \right $		ļ
	CALIFORNIA CORPORATION	1	\$162,912.50	0.3%	0 \$0.00	NA	0	\$0.00	 
	(CFL # 603I826)								
	PARAMOUNT RESIDENTIAL						η		
	MORTGAGE GROUP, INC.,	2	\$398,000.00	0.73%	0 \$0.00	NA	0	\$0.00	 
	CALIFORNIA CORPORATION						Ц		 
	PARAMOUNT RESIDENTIAL						[]		
	MORTGAGE GROUP,INC.,	1	\$180,000.00	0.33%	0 \$0.00	NA	0	\$0.00	 
	CALIFORNIA CORPORATION						Ц	L]	
	PARKSIDE LENDING LLC	1	\$587,000.00	1.08%	0 \$0.00	NA	0	\$0.00	
	PINACLE CAPITAL	1	\$322,000.00	0 59%	0\$0.00	NA	0	\$0.00	,
	MORTGAGE CORPORATION	1	\$322,000.00	0.5770	<u></u> υφυ.υυ	174 1	Ц	<b>ФО.</b> 00	 
	PINNACLE BANK, A								
	STATE-CHARTERED	2	\$336,300.00	0.62%	0 \$0.00	NA	0	\$0.00	
	TENNESSEE BANK						Ц	<b>⊢</b>	
	PINNACLE CAPITAL	4	\$1,516,900.00	2.8%	0 \$0.00	NA	0	\$0.00	,
	MORTGAGE CORPORATION		Ψ1,010,700		Οψοτο -		Ŭ	ψ0	
	PINNACLE CAPITAL								
	MORTGAGE CORPORATION,	1	\$417,000.00	0.77%	0 \$0.00	NA	0	\$0.00	
	A CALIFORNIA		Ψ	<b></b>	Ο <del>φ</del> = .		Ľ	φο	
	CORPORATION						Н	┢───┤	
	PINNACLE MORTGAGE	1	***** 000 00	0 501	0.00	NT A		±0.00	
	GROUP INC., A COLORADO	1	\$270,000.00	0.5%	0 \$0.00	INA	0	\$0.00	
	CORPORATION						H	/───╂	
	PINNCALE CAPITAL	1	\$417,000.00	0.77%	0 \$0.00	NA	0	\$0.00	,
	MORTGAGE CORPORATION						H	┌───╂	
	PLATINUM MORTGAGE, INC, A ALABAMA	1	\$280,000.00	0 57%	0 \$0.00	NΔ	$\left  \right $	\$0.00	
	INC, A ALABAMA CORPORATION	1	\$200,000.00	0.5270	υφυ.υυ	117	М	\$0.00	
	PLATINUM MORTGAGE,						Η	/ <b></b> †	
	INC. A ALABAMA	1	\$261,280.00	0 18%	0 \$0.00	NΔ	Δ	\$0.00	
	CORPORATION	1	Φ201,200.00	0.4070	<u></u> υφυ.υυ	1 74 1	M	<b>Φ</b> 0.00	
		5	\$1,453,450.00	2.68%	0 \$0.00	NA	0	\$0.00	
	I	5	$\psi_1, \tau_2, \tau_3, \tau_5, \tau_6, \tau_6$	2.00 /0	0 φ0.00	1 1/ 1	Ч	ψ0.00	

PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION								
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$910,986.33	1.68%	0 \$0.00	) NA	.0	\$0.00	
PROVIDENT SAVINGS BANK, F.S.B	6	\$2,259,678.59	4.17%	0 \$0.00	) NA	. 0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	1	\$243,750.00	0.45%	0 \$0.00	) NA	. 0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$517,800.00	0.96%	0 \$0.00	) NA	.0	\$0.00	
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$340,471.00	0.63%	0 \$0.00	) NA	. 0	\$0.00	
RMC VANGUARD MORTGAGE CORPORATION	3	\$977,500.00	1.8%	0 \$0.00	) NA	.0	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$702,000.00	1.29%	0 \$0.00	) NA	. 0	\$0.00	
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$414,000.00	0.76%	0\$0.00	NA	.0	\$0.00	
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	6	\$1,768,861.00	3.26%	0 \$0.00	) NA	.0	\$0.00	
SKYIINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$257,500.00	0.47%	0 \$0.00	) NA	. 0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC	1	\$325,750.00	0.6%	0 \$0.00	NA	.0	\$0.00	
SUMMIT FUNDING, INC	2	\$529,000.00	0.98%	0 \$0.00	) NA	.0	\$0.00	_
SUMMIT FUNDING, INC, A CORPORATION	1	\$329,112.00	0.61%	0 \$0.00	) NA	. 0	\$0.00	
SUMMIT FUNDING, INC., A CORPORATION	6	\$1,844,550.00	3.4%	0 \$0.00	) NA	.0	\$0.00	
SUMMIT FUNDING, INC., A CORPRATION	1	\$417,000.00	0.77%	0 \$0.00	) NA	. 0	\$0.00	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$1,072,000.00	1.98%	0 \$0.00	) NA	. 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$880,584.72	1.62%	0 \$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORISA LIMITED LIABILITY COMPANY	1	\$334,600.00	0.62%	0 \$0.00	) NA	.0	\$0.00	_

	UNIVERSAL LENDING CORPORATION	1	\$238,200.00	0.44% 0 \$0.00	NA 0 \$0.00
	VERITAS FUNDING LLC	1	\$210,000.00	0.39% 0 \$0.00	NA 0 \$0.00
	WALLICK AND VOLK, INC	1	\$200,020.00	0.37% 0 \$0.00	NA0\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$398,400.00	0.73%0\$0.00	NA 0 \$0.00
	Unavailable	1	\$248,183.00	0.51% 0 \$0.00	NA 0 \$0.00
Total		186	\$54,215,317.98	100% 0\$0.00	0 \$0.00
3138W0HJ1	ACOPIA, LLC, A CORPORATION	1	\$107,120.00	0.15% 0 \$0.00	NA 0 \$0.00
	ADK FINANCIAL GROUP, INC. DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$262,500.00	0.37% 0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$368,500.00	0.51% 0 \$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC	5	\$963,402.00	1.34% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$252,000.00	0.35% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$134,900.00	0.19% 0 \$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$444,000.00	0.62% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$2,082,390.00	2.9% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	\$2,923,700.00	4.07% 0 \$0.00	NA 0 \$0.00
	ATLANTIC BAT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$228,650.00	0.32% 0 \$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	9	\$2,289,214.07	3.19% 0 \$0.00	NA0\$0.00
	ATLANTIC COAST MORTGAGE, INC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$373,000.00	0.52% 0 \$0.00	NA0\$0.00
	BEXIL AMERICAN	1	\$426,000.00	0.59% 0 \$0.00	NA0\$0.00

U										
	MORTGAGE INC. , A	.		<b>ب</b>	'		1	'		
	DELAWARE CORPORATION	,		<b>ب</b>	1 '		1	'		
	DBA AMERICAN	i		<b>!</b>	1'		1	'		
	MORTGAGE NETWORK	<b></b>		. <u> </u>	<i>\</i>	$\longmapsto$	<b> </b> '	Ľ	+-+	
	BEXIL AMERICAN	i	. I	, <b>1</b>	1 '		1	'		
	MORTGAGE INC., A	i	. I	. <b>!</b>	'		1	'		
	DELAWARE	i 1	\$505,270.95	0.7%	0	\$0.00	NA	0	\$0.00	
	CORPORATIONDBA	i	· · ·	. <b>!</b>	'	ſ,	1	'		
	AMERICAN MORTGAGE	i	. I	, <b>!</b>	1 '		1	'		
	NETWORK BNC NATIONAL BANK A	<del> </del>	, <b></b>	<b>/</b>	+	+	<b> </b> '	ť	┼──┼	
	BNC NATIONAL BANK, A NATIONAL BANKING	2	\$576,000.00	0.80%		\$0.00	NA		\$0.00	
	ASSOCIATION	ے ا	\$370,000.00	0.070	U	<b>\$0.</b> 00		U	\$0.00	
	BOX HOME LOANS, DIV. OF	·+		<b>/</b>	ť	++	i'	۲	$\vdash$	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE	3	\$988,953.00	1.38%		100 D0	NΔ		\$0.00	
	HOME LOANS, LLC	ı	\$700,7 <i>33</i> .00	1.30 /0	U	<b>\$0.</b> 00		0	30.00	
	C&F MORTGAGE	·+	, <b></b> †	<b>/</b>	ť	++	i'	۲	+	
	C&F MORIGAGE CORPORATION, A VIRGINIA	3	\$507,800.00	0.71%	'_	00 00	NA		\$0.00	
	CORPORATION, A VIRGINIA	ı	φ307,000.00	0.7170	ľ	Φ0.00	1111	Ľ	φ <b>υ.</b> υυ	
	CORFORATION CAPITAL CENTER L.L.C., A	·†	·†	, <b></b>	$\vdash$	++	í'	۲	+	
	LIMITED LIABILITY	( 1	\$217,000.00	0.3%	.  <sub>C</sub> '	\$0.00	NA	0	\$0.00	
	COMPANY	i 1	φ417,000.00	0.0 /0	Ľ	φ0.00	1 1 1 1	U.	φ <b>0.</b> 00	
	CAPITAL CENTER, L.L.C	2	\$349,500.00	0.49%	F	180.00	NA	0	\$0.00	
	CHL MORTGAGE	<u> </u>	\$339,500.00						\$0.00	
	CITYWIDE HOME LOANS A	<del>ن ا</del>								
	UTAH CORPORATION	5	\$1,120,140.00	1.56%	0	\$0.00	NA	0	\$0.00	
	CMC HOME LENDING	1	\$305,794.00	0.43%	<del>ا</del> ل	00 02	NA	5	\$0.00	
	CORNERSTONE MORTGAGE	·†								
	CORNERSIONE MORIGAGE COMPANY	1	\$256,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	COMPAN I CRESTLINE FUNDING	·†	t	, <b></b>	۲	++	í'	۲	┼──┼	
	CORPORATION, A	( 1	\$203,000.00	0.28%		00 00	NA		\$0.00	
	CALIFORNIA CORPORATION	i 1	φ203,000.00	0.20 %	Ľ	φ0.00	NA	Ľ	φ <b>0.</b> 00	
	CRESTMARK MORTGAGE	·†	· — †	, <b></b>	۲	<b>├</b> ── <b>†</b>	ſ	$\vdash$	+	·
	COMPANY, LTD	2	\$647,000.00	0.9%	0	\$0.00	NA	0	\$0.00	
	DAS ACQUISITION	, <del></del> †	,†	, <b></b>	۲	<b>├</b> ── <b>†</b>	ſ'	۲	$\vdash$	
	COMPANY, LLC, A	i	. <b> </b>	. 1	'		1	'		
	MISSOURI LIMITED	1	\$127,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
	LIABILITY CO	i	. I	. <b>!</b>	'		1	'		
	DHI MORTGAGE COMPANY	<u></u>	·	·•	ť		[]	t		
	LTD	1	\$163,143.86	0.23%	0	\$0.00	NA	0	\$0.00	
	E MORTGAGE	·†	·	, <b></b>	f		[]	H		
	MANAGEMENT LLC, A NEW	۱ _		 	[ ]		1			
	JERSEY LIMITED LIABILITY	7	\$2,272,100.00	3.17%	0	\$0.00	NA	0	\$0.00	
	COMPANY	ı _		<b>!</b>	[ '	1 _!	I'	[]		_
	ELITE FINANCING GROUP,	1	±115 505 (0	- <b>- - -</b>	$\sum$	÷2.00		Γ	10.00	
	LLC	1	\$145,705.62	0.2%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC.	·		, <del></del>	T		í – – – – – – – – – – – – – – – – – – –	Γ		
	DBA SUPREME LENDING, A	8	\$1,212,782.98	1.69%	,0	\$0.00	NA	0	\$0.00	
	TEXAS CORPORATION	í J	Ţ-, ,	·!	1_'		I'	[]		_
					-			<u> </u>	·	

FIRST HOME MORTGAGE CORPORATION, A CORPORATION         4         \$1,361,500.00         1.9% 0 \$0.00         NA 0 \$0           FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION         2         \$453,800.00         0.63% 0 \$0.00         NA 0 \$0           FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION         2         \$453,800.00         0.63% 0 \$0.00         NA 0 \$0           FIRST PRIORITY FINANCIAL INC         1         \$388,400.00         0.54% 0 \$0.00         NA 0 \$0           FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A         1         \$334,500.00         0.47% 0 \$0.00         NA 0 \$0           FLORIDA CORPORATION         6         \$1,872,500.00         2.61% 0 \$0.00         NA 0 \$0           FLORIDA CORPORATION         6         \$1,872,500.00         2.61% 0 \$0.00         NA 0 \$0           GEORGE MASON MORTGAGE, LLC, A VIRGINA LIMITED LIABILITY COMPANY         1         \$86,000.00         0.12% 0 \$0.00         NA 0 \$0           GOLDEN EMPIRE MORTGAGE, INC., A         3         \$435,600.00         0.61% 0 \$0.00         NA 0 \$0           GULF COAST COMMUNITY BANK         2         \$436,000.00         0.61% 0 \$0.00         NA 0 \$0           HOME FINANCE OF AMERICA, INC         1         \$109,467.71         0.15% 0 \$0.00         NA 0 \$0           HOME FINANCE OF AMERICA, INC <th></th>	
FINANCE CORP., A CALIFORNIA CORPORATION         2         \$453,800.00         0.63%         0\$0.00         NA 0 \$0           FIRST PRIORITY FINANCIAL INC         1         \$388,400.00         0.54%         0\$0.00         NA 0 \$0           FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CAPORATION         1         \$334,500.00         0.47%         0\$0.00         NA 0 \$0           FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION         6         \$1,872,500.00         2.61%         0\$0.00         NA 0 \$0           GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED         1         \$86,000.00         0.12%         0\$0.00         NA 0 \$0           GM WEST FUNDING         4         \$1,335,000.00         1.86%         0\$0.00         NA 0 \$0           GULF COAST COMMUNITY BANK         2         \$436,000.00         0.61%         0\$0.00         NA 0 \$0           GROUP USA, LLC, LIMITED         1         \$109,467.71         0.15%         0\$0.00         NA 0 \$0           HOME FINANCE OF         1         \$109,467.71         0.15%         0\$0.00         NA 0 \$0           HOME FINANCE OF         1         \$109,467.71         0.15%         0\$0.00         NA 0 \$0           HOME OF NANCE OF         1         \$109,467.71 <t< td=""><td>00</td></t<>	00
INC1\$388,400.000.54% 0 \$0.00NA 0 \$0FLORIDA CAPITAL BANK NA. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION\$3334,500.000.47% 0 \$0.00NA 0 \$0FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION\$1,872,500.002.61% 0 \$0.00NA 0 \$0GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY1\$86,000.000.12% 0 \$0.00NA 0 \$0GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION3\$435,600.000.61% 0 \$0.00NA 0 \$0GULF COAST COMMUNITY BANK2\$436,000.000.61% 0 \$0.00NA 0 \$0GULF COAST COMMUNITY BANK2\$436,000.000.61% 0 \$0.00NA 0 \$0HOME FINANCE OF AMERICA, INC1\$109,467.710.15% 0 \$0.00NA 0 \$0MORTGAGE.COM, INC CILABILITY CORPORATION8\$2,536,195.003.53% 0 \$0.00NA 0 \$0MORTGAGE, COM, INC COMPANY, A VIRGINIA COMPANY, A VIRGINIA\$211,500.000.29% 0 \$0.00NA 0 \$0	00
N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA COPPORATION1\$334,500.000.47%0\$0.00NA 0\$0FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION6\$1,872,500.002.61%0\$0.00NA 0\$0GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY1\$86,000.000.12%0\$0.00NA 0\$0GM WEST FUNDING4\$1,335,000.001.86%0\$0.00NA 0\$0GULF COAST COMMUNITY BANK2\$436,000.000.61%\$0.00NA 0\$0GULF COAST COMMUNITY BANK2\$436,000.000.61%\$0.00NA 0\$0HOME FINANCE OF AMERICA, INC1\$109,467.710.15%0\$0.00NA 0\$0IMORTGAGE.COM, INC8\$2,536,195.003.53%\$0.00NA 0\$0MORTGAGE.COM, INC8\$2,536,195.003.53%\$0.00NA 0\$0IMORTGAGE.COM, INC8\$2,236,195.003.53%\$0.00NA 0\$0INCANTA MORTGAGE COMPANY, A VIRGINIA COMPANY, A VIRGINIA7\$2,442,250.003.4%\$0.00NA 0\$0	00
N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION       6       \$1,872,500.00       2.61%       0       \$0.00       NA 0 \$0         GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED       1       \$86,000.00       0.12%       0       \$0.00       NA 0 \$0         GM WEST FUNDING       4       \$1,335,000.00       1.86%       0       \$0.00       NA 0 \$0         GOLDEN EMPIRE MORTGAGE, INC., A GULF COAST COMMUNITY BANK       3       \$435,600.00       0.61%       0       \$0.00       NA 0 \$0         GULF COAST COMMUNITY BANK       2       \$436,000.00       0.61%       0       \$0.00       NA 0 \$0         HOME FINANCE OF AMERICA, INC       1       \$109,467.71       0.15%       0       \$0.00       NA 0 \$0         HOME OWNERS FINANCIAL GROUP USA, LLC, LIMITED       1       \$266,625.00       0.37%       \$0.00       NA 0 \$0         IABILITY CORPORATION       1       \$2109,467.71       0.15%       \$0.00       NA 0 \$0         HOME FINANCE OF AMERICA, INC       1       \$2266,625.00       0.37%       \$0.00       NA 0 \$0         IABILITY CORPORATION       1       \$2109,467.71       0.15%       \$0.00       NA 0 \$0         IMORTGAGE,COM, INC       8       \$2,536,195.00       3.53%       \$0.00	00
MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY         1         \$86,000.00         0.12%         0         \$0.00         NA 0         \$()           GM WEST FUNDING         4         \$1,335,000.00         1.86%         0         \$0.00         NA 0         \$()           GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION         3         \$435,600.00         0.61%         0         \$0.00         NA 0         \$()           GULF COAST COMMUNITY BANK         2         \$436,000.00         0.61%         0         \$0.00         NA 0         \$()           HOME FINANCE OF AMERICA, INC         1         \$109,467.71         0.15%         0         \$0.00         NA 0         \$()           HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED         1         \$266,625.00         0.37%         0         \$0.00         NA 0         \$()           IMORTGAGE.COM, INC         8         \$2,536,195.00         3.53%         0         \$0.00         NA 0         \$()           INLANTA MORTGAGE, INC         2         \$480,745.96         0.67%         \$0.00         NA 0         \$()           INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY         1         \$211,500.00         0.29%         \$0.00         NA 0         \$()           IMAC LENDING, IN	00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION         3         \$435,600.00         0.61%         0 \$0.00         NA 0 \$0           GULF COAST COMMUNITY BANK         2         \$436,000.00         0.61%         0 \$0.00         NA 0 \$0           HOME FINANCE OF AMERICA, INC         1         \$109,467.71         0.15%         0 \$0.00         NA 0 \$0           HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION         1         \$266,625.00         0.37%         0 \$0.00         NA 0 \$0           IMORTGAGE.COM, INC         8         \$2,536,195.00         3.53%         0 \$0.00         NA 0 \$0           INLANTA MORTGAGE, INC         2         \$480,745.96         0.67%         0 \$0.00         NA 0 \$0           INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA         1         \$211,500.00         0.29%         0 \$0.00         NA 0 \$0           JMAC LENDING, INCORPORATED         7         \$2,442,250.00         3.4%         0 \$0.00         NA 0 \$0	00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION       3       \$435,600.00       0.61%       0 \$0.00       NA 0 \$0         GULF COAST COMMUNITY BANK       2       \$436,000.00       0.61%       0 \$0.00       NA 0 \$0         HOME FINANCE OF AMERICA, INC       1       \$109,467.71       0.15%       0 \$0.00       NA 0 \$0         HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION       1       \$266,625.00       0.37%       0 \$0.00       NA 0 \$0         IMORTGAGE.COM, INC       8       \$2,536,195.00       3.53%       0 \$0.00       NA 0 \$0         INLANTA MORTGAGE, INC       2       \$480,745.96       0.67%       0 \$0.00       NA 0 \$0         INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA       1       \$211,500.00       0.29%       0 \$0.00       NA 0 \$0         JMAC LENDING, INCORPORATED       7       \$2,442,250.00       3.4%       0 \$0.00       NA 0 \$0	00
BANK         2         \$436,000.00         0.61%         0\$0.00         NA0\$0           HOME FINANCE OF AMERICA, INC         1         \$109,467.71         0.15%         0\$0.00         NA0\$0         \$0           HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED         1         \$266,625.00         0.37%         0\$0.00         NA0\$0         \$0           IMORTGAGE.COM, INC         8         \$2,536,195.00         3.53%         0\$0.00         NA0\$0         \$0           INLANTA MORTGAGE, INC         2         \$480,745.96         0.67%         0\$0.00         NA0\$0         \$0           INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA         1         \$211,500.00         0.29%         \$0.00         NA0\$0         \$0           JMAC LENDING, INCORPORATED         7         \$2,442,250.00         3.4%         0\$0.00         NA0\$0         \$0	
AMERICA, INC       1       \$109,467.71       0.15% 0 \$0.00       NA 0 \$0         HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED       1       \$266,625.00       0.37% 0 \$0.00       NA 0 \$0         LIABILITY CORPORATION       1       \$266,625.00       0.37% 0 \$0.00       NA 0 \$0         IMORTGAGE.COM, INC       8       \$2,536,195.00       3.53% 0 \$0.00       NA 0 \$0         INLANTA MORTGAGE, INC       2       \$480,745.96       0.67% 0 \$0.00       NA 0 \$0         INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA       1       \$211,500.00       0.29% 0 \$0.00       NA 0 \$0         JMAC LENDING, INCORPORATED       7       \$2,442,250.00       3.4% 0 \$0.00       NA 0 \$0	00
GROUP USA, LLC, LIMITED       1       \$266,625.00       0.37%       0       \$0.00       NA       0       \$0         IABILITY CORPORATION       1       \$266,625.00       0.37%       0       \$0.00       NA       0       \$0         IMORTGAGE.COM, INC       8       \$2,536,195.00       3.53%       0       \$0.00       NA       0       \$0         INLANTA MORTGAGE, INC       2       \$480,745.96       0.67%       0       \$0.00       NA       0       \$0         INTERCOASTAL MORTGAGE       1       \$211,500.00       0.29%       0       \$0.00       NA       0       \$0         COMPANY, A VIRGINIA       1       \$211,500.00       0.29%       0       \$0.00       NA       0       \$0         JMAC LENDING, INCORPORATED       7       \$2,442,250.00       3.4%       0       \$0.00       NA       \$0       \$0	00
INLANTA MORTGAGE, INC       2       \$480,745.96       0.67%       0       \$0.00       NA       0       \$0         INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA       1       \$211,500.00       0.29%       0       \$0.00       NA       0       \$0         JMAC LENDING, INCORPORATED       7       \$2,442,250.00       3.4%       0       \$0.00       NA       0       \$0	00
INLANTA MORTGAGE, INC       2       \$480,745.96       0.67%       0       \$0.00       NA       0       \$0         INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA       1       \$211,500.00       0.29%       0       \$0.00       NA       0       \$0         JMAC LENDING, INCORPORATED       7       \$2,442,250.00       3.4%       0       \$0.00       NA       0       \$0	00
COMPANY, A VIRGINIA       1       \$211,500.00       0.29%       0       \$0.00       NA       0       \$0         COMPANY       JMAC LENDING,       7       \$2,442,250.00       3.4%       0       \$0.00       NA       0       \$0	00
INCORPORATED 7 \$2,442,250.00 3.4% 0 \$0.00 NA 0 \$0	00
LUCEY MORTGAGE	00
CORPORATION, A SOUTH 1 \$364,500.00 0.51% 0 \$0.00 NA 0 \$0 CAROLINA CORPORATION	00
M&T BANK 1 \$198,500.00 0.28% 0 \$0.00 NA 0 \$0	00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION 2 \$353,250.00 0.49% 0 \$0.00 NA 0 \$0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA 1 \$332,000.00 0.46% 0 \$0.00 NA 0 \$0 CORPORATION	00
MEGASTAR FINANCIAL 4 \$1,091,200.00 1.52% 0 \$0.00 NA 0 \$0	00

CORP., A COLORADO CORPORATION							
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$242,331.00	0.34% (	0\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$644,100.00	0.9%(	0 \$0.00	NA	.0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$1,414,974.82	1.97% (	) \$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$115,500.00	0.16%	) \$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$652,000.00	0.91%	) \$0.00	NA	0	\$0.00
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$108,000.00	0.15% (	)\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$718,062.44	1%(	0 \$0.00	NA	. 0	\$0.00
NTFN, INC	1	\$275,315.00	0.38% (	0\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$768,920.00	1.07% (				\$0.00
NTFN, INC. DBA PRMIER NATIONWIDE LENDING	1	\$309,700.00	0.43% (	0\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	7	\$1,923,590.00	2.68% (	) \$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$392,350.00	0.55% (	0\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	8	\$1,700,758.52	2.37% (	)\$0.00		Π	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$213,500.00	0.3%(	0 \$0.00	NA	0	\$0.00
PARAMOUT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$146,000.00	0.2%(	0 \$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC	1	\$120,000.00	0.17% (	0\$0.00	NA	0	\$0.00
PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK	1	\$244,000.00	0.34% (	)\$0.00	NA	.0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$521,000.00	0.73% (	) \$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE	1	\$220,000.00	0.31% (	) \$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$3,433,150.00	4.78% (	) \$0.00	NA	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,436,000.00	2%	0 \$0.00	NA	0 \$0.00	
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$530,000.00	0.74%	0 \$0.00	NA	0 \$0.00	
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	14	\$2,913,350.00	4.06%	0 \$0.00	NA	0 \$0.00	
PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$412,000.00	0.57%	0\$0.00	NA	0 \$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$2,504,050.00	3.49%	0 \$0.00	NA	0 \$0.00	
PROVIDENT SAVINGS BANK, F.S.B	7	\$2,001,015.65	2.79%	0 \$0.00	NA	0 \$0.00	
REPUBLIC MORTGAGE HOME LOANS LLC	5	\$1,160,849.73	1.62%	0 \$0.00	NA	0 \$0.00	
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$960,500.00	1.34%	0 \$0.00	NA	0 \$0.00	
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	3	\$813,557.00	1.13%	0 \$0.00	NA	0 \$0.00	
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$310,972.00	0.43%	0 \$0.00	NA	0 \$0.00	
RMP MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.45%	0 \$0.00	NA	0 \$0.00	
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$406,000.00	0.57%	0 \$0.00	NA	0 \$0.00	
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$236,000.00	0.33%	0 \$0.00	NA	0 \$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,918,000.00	2.67%	0 \$0.00	NA	0 \$0.00	
RPM MORTGAGE, INC., A CALIFORNIAN CORPORATION	1	\$432,000.00	0.6%	0 \$0.00	NA	0 \$0.00	
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$338,000.00	0.47%	0\$0.00	NA	0\$0.00	
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$332,800.00	0.46%	0 \$0.00	NA	0 \$0.00	
 SMI LENDING, INC	1	\$127,099.66	0.18%	0\$0.00	NA	0 \$0.00	
SUMMIT FUNDING, INC., A CORPORATION	6	\$1,447,730.00	2.02%	0\$0.00	NA	0 \$0.00	

SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$234,000.00	0.33% 0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGECORPORATION, A CORPORATION	1	\$198,000.00	0.28% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$378,750.00	0.53% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$501,409.02	0.7% 0 \$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	1	\$148,000.00	0.21% 0 \$0.00	NA 0 \$0.00
VERITAS FUNDING LLC	1	\$414,979.00	0.58% 0 \$0.00	NA 0 \$0.00
WALLICK AND VOLK, INC	1	\$291,300.00	0.41% 0 \$0.00	NA 0 \$0.00
WHOLESALE CAPITAL CORPORATION	3		0.89% 0 \$0.00	NA 0 \$0.00
WR STARKEY MORTGAGE, L.L.P	1	\$159,000.00	0.22% 0 \$0.00	NA 0 \$0.00
Unavailable	1	\$160,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	265	\$71,766,213.99	100% 0 \$0.00	0 \$0.00
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AMERICAN EQUITY MORTGAGE, INC	1	\$114,000.00	6.1% 0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$129,000.00	6.91% 0 \$0.00	NA 0 \$0.00
BOCM	1	\$116,200.00	6.22% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$112,500.00	6.02% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION, A	1	\$125,600.00	6.72% 0 \$0.00	NA0\$0.00
GM WEST FUNDING	1	\$142,000.00	7.6% 0 \$0.00	NA 0 \$0.00
	1	\$142,000.00 \$131,000.00	7.01% 0 \$0.00	NA0\$0.00
	CORPORATION, A CORPORATION SUMMIT MORTGAGECORPORATION, A CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION VERITAS FUNDING LLC WALLICK AND VOLK, INC WHOLESALE CAPITAL CORPORATION WR STARKEY MORTGAGE, L.L.P Unavailable AMERICAN EQUITY MORTGAGE, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY BOCM FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	CORPORATION, A1CORPORATION1SUMMITMORTGAGECORPORATION,1A CORPORATION1UNIVERSAL AMERICAN1MORTGAGE COMPANY OF1CALIFORNIA, A1UNIVERSAL AMERICAN2UNIVERSAL AMERICAN2UNIVERSAL AMERICAN2UNIVERSAL AMERICAN1MORTGAGE COMPANY,2LLC, A FLORIDA LIMITED1LIABILITY COMPANY1UNIVERSAL LENDING1CORPORATION1VERITAS FUNDING LLC1WHOLESALE CAPITAL3CORPORATION1WR STARKEY MORTGAGE,1L.L.P1Unavailable1MORTGAGE, INC1AMERICAN EQUITY MORTGAGE, INC1AMERICAN EQUITY MORTGAGE ACCEPTANCE1COMPANY LLC, A LIMITED LIABILITY COMPANY1BOCM1FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE1FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION1FIRST HOME MORTGAGE CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION	CORPORATION, A CORPORATION1\$234,000.00SUMMIT MORTGAGECORPORATION, A CORPORATION1\$198,000.00A CORPORATION1\$198,000.00A CORPORATION1\$378,750.00CALIFORNIA, A CALIFORNIA CORPORATION1\$378,750.00UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY2\$501,409.02UNIVERSAL LENDING CORPORATION1\$148,000.00VERITAS FUNDING LLC1\$414,979.00WALLICK AND VOLK, INC1\$291,300.00WHOLESALE CAPITAL CORPORATION3\$635,500.00WR STARKEY MORTGAGE, LL.P1\$159,000.00Unavailable1\$160,000.00Unavailable1\$160,000.00MORTGAGE, INC1\$114,000.00MORTGAGE, INC1\$114,000.00MORTGAGE, INC1\$129,000.00MORTGAGE, INC1\$129,000.00MORTGAGE, ACCEPTANCE1MEIGHBORHOOD1\$129,000.00MORTGAGE ACCEPTANCE1MEIGHBORHOOD1MORTGAGE1SOCM1SOCM1SI10, 200.00\$112,500.00CORPORATION OF1HOME MORTGAGE1CORPORATION OF\$112,500.00CORPORATION OF\$112,500.00CORPORATION OF1HOME MORTGAGE1CORPORATION OF\$112,500.00CORPORATION OF1HOME MORTGAGE1CORPORATION OF <t< td=""><td>CORPORATION, A       1       \$234,000.00       0.33% 0       \$0.00         CORPORATION       1       \$198,000.00       0.28% 0       \$0.00         SUMMIT       1       \$198,000.00       0.28% 0       \$0.00         MORTGAGECORPORATION, A CORPORATION       1       \$198,000.00       0.28% 0       \$0.00         UNIVERSAL AMERICAN       \$378,750.00       0.53% 0       \$0.00         MORTGAGE COMPANY OF       1       \$3378,750.00       0.53% 0       \$0.00         CALIFORNIA CORPORATION       2       \$501,409.02       0.7% 0       \$0.00         UNIVERSAL AMERICAN       4       4       \$0.00       \$0.00         WORTGAGE COMPANY,       2       \$501,409.02       0.7% 0       \$0.00         UNIVERSAL LENDING       1       \$148,000.00       0.21% 0       \$0.00         WRITAS FUNDING LLC       1       \$414,979.00       0.58% 0       \$0.00         WHOLESALE CAPITAL       3       \$635,500.00       0.89% 0       \$0.00         CORPORATION       2       \$159,000.00       0.22% 0       \$0.00         Unavailable       1       \$160,000.00       0.22% 0       \$0.00         MORTGAGE, INC       1       \$114,000.00       6.1% 0</td></t<>	CORPORATION, A       1       \$234,000.00       0.33% 0       \$0.00         CORPORATION       1       \$198,000.00       0.28% 0       \$0.00         SUMMIT       1       \$198,000.00       0.28% 0       \$0.00         MORTGAGECORPORATION, A CORPORATION       1       \$198,000.00       0.28% 0       \$0.00         UNIVERSAL AMERICAN       \$378,750.00       0.53% 0       \$0.00         MORTGAGE COMPANY OF       1       \$3378,750.00       0.53% 0       \$0.00         CALIFORNIA CORPORATION       2       \$501,409.02       0.7% 0       \$0.00         UNIVERSAL AMERICAN       4       4       \$0.00       \$0.00         WORTGAGE COMPANY,       2       \$501,409.02       0.7% 0       \$0.00         UNIVERSAL LENDING       1       \$148,000.00       0.21% 0       \$0.00         WRITAS FUNDING LLC       1       \$414,979.00       0.58% 0       \$0.00         WHOLESALE CAPITAL       3       \$635,500.00       0.89% 0       \$0.00         CORPORATION       2       \$159,000.00       0.22% 0       \$0.00         Unavailable       1       \$160,000.00       0.22% 0       \$0.00         MORTGAGE, INC       1       \$114,000.00       6.1% 0

	MORTGAGE, INC., A CALIFORNIA CORPORATION	₁ ]					
	MANN MORTGAGE, LLC	1	\$120,000.00	6.42%	0 \$0.00	NA 0 \$0.00	
	MORTGAGE INVESTORS GROUP	1	\$134,000.00		0 \$0.00	NA0\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$118,500.00	6.34%	0 \$0.00	NA0\$0.00	
	ON Q FINANCIAL, INC	1	\$148,794.72	7.97%	0 \$0.00	NA 0 \$0.00	
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$126,545.00	6.77%	0 \$0.00	NA 0 \$0.00	
	PROVIDENT SAVINGS BANK, F.S.B	1	\$110,247.91	5.9%	0 \$0.00	NA 0 \$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$112,000.00		0 \$0.00	NA 0 \$0.00	
Total		15	\$1,867,887.63	100%	0 \$0.00	0 \$0.00	
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3138W0HL6	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$337,544.71	9.69%	0 \$0.00	NA 0 \$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$410,446.38	11.79%	0 \$0.00	NA 0 \$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$314,090.00		0 \$0.00	NA 0 \$0.00	
	FIRST COMMERCE BANK	1	\$160,000.00		0 \$0.00	NA 0 \$0.00	
	MANN MORTGAGE, LLC	1	\$382,500.00	10.98%	0\$0.00	NA 0 \$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$193,600.00	5.56%	0 \$0.00	NA 0 \$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$173,200.00	4.97%	0 \$0.00	NA 0 \$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$254,700.00	7.31%	0 \$0.00	NA0\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$916,000.00	26.31%	0 \$0.00	NA0\$0.00	
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$340,000.00	9.78%	0 \$0.00	NA 0 \$0.00	
Total		12	\$3,482,081.09	100%	0 \$0.00	0 \$0.00	
3138W0HM4	ACOPIA, LLC, A CORPORATION	2	\$592,000.00	1.16%	0 \$0.00	NA 0 \$0.00	

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	ADVANTAGE ONE MORTGAGE,INC., A TEXAS CORPORATIN	1	\$384,000.00	0.76%	0\$0.00	NA	0\$0.00	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$372,500.00	0.73%	0\$0.00	NA	0 \$0.00	
	AMERICAN EQUITY MORTGAGE, INC	4	\$990,206.00	1.95%	0 \$0.00	NA	0 \$0.00	
	AMERICAN EQUITY MOTGAGE, INC	1	\$319,700.00	0.63%	0\$0.00	NA	0 \$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$377,000.00	0.74%(	0\$0.00	NA	0 \$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$956,500.00	1.88%	0\$0.00	NA	0\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$2,055,300.00	4.04%	0\$0.00	NA	0 \$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$150,000.00	0.3%	0\$0.00	NA	0 \$0.00	
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$506,000.00	1%(	0\$0.00	NA	0\$0.00	
	BOX HOME LOANS, DIV. OF REPBULIC MORTGAGE HOME LOANS, LLC	1	\$117,000.00	0.23%	0\$0.00	NA	0\$0.00	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,345,831.00	2.65%	0\$0.00	NA	0\$0.00	
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$127,149.00	0.25%	0\$0.00	NA	0 \$0.00	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$212,681.00	0.42%	0\$0.00	NA	0 \$0.00	
	CAPITAL CENTER L.L.C	1	\$347,500.00	0.68%	0\$0.00	NA	0 \$0.00	
	CAPITAL CENTER, L.L.C	5	\$1,134,500.00	2.23%			0 \$0.00	
	CMC HOME LENDING	1	\$219,748.00	0.43%	0.00	NA	0 \$0.00	
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$410,000.00	0.81%			0\$0.00	
	DAS ACQUISITION COMPANY, LLC, A	2	\$678,550.00	1.34%	0\$0.00	NA	0 \$0.00	

MISSOURI LIMITED LIABILITY CO				
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	7	\$1,795,500.00	3.53% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAE CORPORATION, A CORPORATION	1	\$400,096.00	0.79% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,076,415.00	2.12% 0 \$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL, INC	2	\$563,000.00	1.11% 0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$360,000.00	0.71%0\$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$757,903.73	1.49% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC	1	\$545,000.00	1.07% 0 \$0.00	NA 0 \$0.00
GM WEST FUNDING	3	\$1,482,500.00	2.92% 0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC. , DBA JP MORTGAGE, A CALIFORNIA CORPORATION	1	\$382,500.00	0.75% 0 \$0.00	
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION		\$417,000.00	0.82%0\$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$357,000.00	0.7% 0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION	1	\$174,501.56	0.34% 0 \$0.00	NA 0 \$0.00
HOME FINANCE OF AMERICA, INC	1	\$160,000.00	0.31% 0 \$0.00	NA 0 \$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$241,619.14	0.48% 0 \$0.00	
IMORTGAGE.COM, INC	3	\$966,500.00	1.9% 0 \$0.00	NA 0 \$0.00
JMAC LENDING, INCORPORATED	2	\$698,000.00	1.37% 0 \$0.00	NA 0 \$0.00

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	1	¢247.000.00	0.4007				
M & T BANK	1	\$247,000.00		0 \$0.00	Î.	0 \$0.0	
M&T BANK	4	\$987,500.00		0 \$0.00		0 \$0.0	
MANN MORTGAGE, LLC	2	\$525,000.00	1.03%	0 \$0.00	NA	0 \$0.0	)
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$193,000.00	0.38%	0\$0.00	NA	0 \$0.0	С
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$405,000.00	0.8%	0\$0.00	NA	0 \$0.0	C
MEDALLION MORTGAGE COMPANY, LLC	3	\$1,267,500.00	2.49%	0 \$0.00	NA	0 \$0.0	С
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	\$1,169,250.00	2.3%	0\$0.00	NA	0 \$0.0	C
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$314,000.00	0.62%	0 \$0.00	NA	0 \$0.0	C
MORTGAGE INVESTORS GROUP	2	\$466,562.00	0.92%	0 \$0.00	NA	0 \$0.0	C
NATIONS DIRECT MORTGAGE, LLC	1	\$400,000.00	0.79%	0 \$0.00	NA	0 \$0.0	C
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$142,250.00	0.28%	0\$0.00	NA	0 \$0.0	Э
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$231,200.00	0.45%	0 \$0.00	NA	0 \$0.0	C
NVR MORTGAGE FINANCE, INC	3	\$937,117.00	1.84%	0 \$0.00	NA	0 \$0.0	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$2,105,924.47	4.14%	0 \$0.00	NA	0 \$0.0	C
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$150,000.00	0.3%	0 \$0.00	NA	0 \$0.0	С
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,489,694.29	6.87%	0 \$0.00	NA	0 \$0.0	C
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$1,071,700.00	2.11%	0 \$0.00	NA	0 \$0.0	С
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,418,350.00	2.79%	0 \$0.00	NA	0 \$0.0	0
PROVIDENT SAVINGS BANK, F.S.B	2	\$389,500.00	0.77%	0 \$0.00	NA	0 \$0.0	C
PROVIDENT SAVINGS BANK, FSB	1	\$221,000.00	0.43%	0 \$0.00	NA	0 \$0.0	C
	1	\$317,000.00	0.62%	0 \$0.00	NA	0 \$0.0	C

PROVIDENT SVINGS BANK, F.S.B							
REPUBLIC MORTGAGE HOME LOANS LLC	8	\$2,096,013.00	4.12%	0 \$0.00	NA	)\$0.00	
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$642,000.00	1.26%	0 \$0.00	NAO	)\$0.00	
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$192,500.00	0.38%	0\$0.00	NA(	\$0.00	
RMC VANGUARD MORTGAGE CORPORATION	1	\$270,400.00	0.53%	0 \$0.00	NA	)\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$2,582,000.00	5.08%	0 \$0.00	NA	)\$0.00	_
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$417,000.00	0.82%	0 \$0.00	NA	)\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$266,450.00	0.52%	0\$0.00	NA(	\$0.00	
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,180,000.00	2.32%	0 \$0.00	NA	)\$0.00	
SUMMIT FUNDING, INC., A CORPORATION	4	\$945,750.00	1.86%	0 \$0.00	NA	)\$0.00	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$311,500.00	0.61%	0 \$0.00	NAO	)\$0.00	
SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$388,000.00	0.76%	0 \$0.00	NAO	)\$0.00	
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$239,920.00	0.47%	0\$0.00	NA(	)\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$352,425.00	0.69%	0\$0.00	NA(	)\$0.00	
VERITAS FUNDING LLC	1	\$153,500.00	0.3%	0 \$0.00	NA	\$0.00	
WALLICK AND VOLK, INC	4	\$915,250.00	1.8%	0 \$0.00	NAC	\$0.00	
WHOLESALE CAPITAL CORPORATION	1	\$124,000.00	0.24%	0 \$0.00	NA	\$0.00	
WINNPOINTE CORPORATION, A CALIFORNIA CORPORATION	1	\$319,500.00	0.63%	0 \$0.00	NAO	\$0.00	
WR STARKEY MORTGAGE, L.L.P	2	\$699,954.00	1.38%	0 \$0.00	NAC	\$0.00	

	WR STARKEY MORTGAGE, LLP	1	\$299,450.00	0.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$299,600.00	0.64% 0 \$0.00	NA 0 \$0.00
Total		176	\$50,817,460.19	100% 0 \$0.00	0 \$0.00
3138W0HN2	ACADEMY MORTGAGE CORPORATION	1	\$186,400.00	0.28% 0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC, A CORPORATION	1	\$240,500.00	0.36% 0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$458,000.00	0.68% 0 \$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC	3	\$615,737.00	0.92% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$117,000.00	0.17% 0 \$0.00	NA0\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,051,000.00	3.06% 0 \$0.00	NA0\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$156,220.00	0.23% 0 \$0.00	NA0\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$430,000.00	0.64% 0 \$0.00	NA0\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$287,500.00	0.43% 0 \$0.00	NA0\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$587,457.00	0.88% 0 \$0.00	NA0\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$203,506.90	0.3% 0 \$0.00	NA0\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,123,139.00	1.68% 0 \$0.00	NA0\$0.00
	CAPITAL CENTER LLC	1	\$348,000.00	0.52% 0 \$0.00	NA 0 \$0.00
	CAPITAL CENTER, L.L.C	9	\$2,254,500.00	3.37% 0 \$0.00	NA 0 \$0.00
	CENTRAL PACIFIC BANK	1	\$580,000.00	0.87% 0 \$0.00	NA0 \$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$244,000.00	0.36% 0 \$0.00	NA0\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	5	\$1,579,430.00	2.36% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$204,000.00	0.3% 0 \$0.00	NA 0 \$0.00
		1	\$400,000.00	0.6% 0 \$0.00	NA 0 \$0.00

CRESTLINE FUNDIN CORPORATION, A CALIFORNIA CORPO				
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$214,600.00	0.32%0\$0.00	NA0 \$0.00
DHI MORTGAGE CO LTD	MPANY 1	\$284,990.00	0.43% 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE CO LTD	MPANY, 4	\$1,172,287.00	1.75% 0 \$0.00	NA 0 \$0.00
EQUITY HOME MOR LLC, AN OREGON LI LIABILITY COMPAN	MITED 1	\$321,500.00	0.48% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIA DBA SUPREME LENI TEXAS CORPORATIO	L, INC. DING, A 1	\$144,574.00	0.22% 0 \$0.00	NA0 \$0.00
EVERETT FINANCIA DBA SUPREME LENI TEXAS CORPORATIO	L,INC., DING, A 1	\$187,750.00	0.28% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LL LIMITED LIABILITY COMPANY	C, A 2	\$501,000.00	0.75% 0 \$0.00	NA 0 \$0.00
FBC MORTGAGE, LL ALIMITED LIABILIT COMPANY		\$322,763.14	0.48% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTO CORPORATION	GAGE 1	\$256,000.00	0.38% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTO CORPORATION, A CORPORATION	GAGE 5	\$1,646,144.00	2.46% 0 \$0.00	NA0 \$0.00
FIRST PRIORITY FIN INC	ANCIAL 3	\$1,081,000.00	1.61% 0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL E MORTGAGE, A FLOR CORPORATION		\$175,655.00	0.26% 0 \$0.00	NA0 \$0.00
FLORIDA CAPITAL E N.A. DBA FLORIDA ( BANK MORTGAGE, A FLORIDA CORPORA	A A A A A A A A A A A A A A A A A A A	\$278,579.79	0.42% 0 \$0.00	NA0\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPAN	4	\$1,017,636.00	1.52% 0 \$0.00	NA0\$0.00
GERSHMAN INVEST CORP. D/B/A GERSHI MORTGAGE	MENT	\$276,514.00	0.41% 0 \$0.00	NA0\$0.00
GOLDEN EMPIRE MORTGAGE INC., A	1	\$150,000.00	0.22% 0 \$0.00	NA 0 \$0.00

CALIFORNIA CORPORATION				
GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$199,500.00	0.3%0\$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$154,750.00	0.23% 0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC. , DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$165,000.00	0.25% 0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION	1	\$294,500.00	0.44% 0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$308,000.00	0.46% 0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$1,845,850.00	2.76% 0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA JP MORTGAGE, A CALIFORNIA CORPORATION	1	\$264,500.00	0.4% 0 \$0.00	NA 0 \$0.00
GRADIENT HOME MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANNY	1	\$367,630.00	0.55% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	4	\$688,750.00	1.03% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$463,500.00	0.69% 0 \$0.00	NA 0 \$0.00
HOME FINANCE OF AMERICA, INC	4	\$936,050.00	1.4% 0 \$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$199,832.35	0.3% 0 \$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC	9	\$2,730,874.00	4.08% 0 \$0.00	NA 0 \$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA	4	\$1,526,579.18	2.28% 0 \$0.00	NA 0 \$0.00

COMPANY				L			L		
JMAC LENDING, INCORPORATED	3	\$1,440,892.08	2.15%	0	\$0.00	NA	.0	\$0.00	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$244,000.00	0.36%	0	) \$0.00	NA	.0	\$0.00	
M & T BANK	2	\$524,200.00	0.78%	0	\$0.00	NA	0	\$0.00	
MANN MORTGAGE LLC	1	\$138,000.00			\$0.00	Ĩ	-	\$0.00	
MANN MORTGAGE, LLC	1	\$193,500.00	0.29%	-		1	_	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$557,250.00	0.83%					\$0.00	_
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$526,700.00	0.79%	0	\$0.00	NA	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$333,186.00	0.5%	0	\$0.00	NA	.0	\$0.00	_
MEDALLION MORTGAGE COMPANY, LLC	1	\$247,000.00	0.37%	0	\$0.00	NA	0	\$0.00	_
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$280,000.00	0.42%	0	\$0.00	NA	.0	\$0.00	_
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	10	\$2,967,200.00	4.43%	0	\$0.00	NA	.0	\$0.00	_
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$420,000.00	0.63%	0	\$0.00	NA	.0	\$0.00	
MORTGAGE INVESTORS GROUP	4	\$720,833.00	1.08%	0	\$0.00	NA	.0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	4	\$1,276,300.00	1.91%	0	\$0.00	NA	.0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$891,450.00	1.33%	0	\$0.00	NA	.0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$136,073.69	0.2%	0	\$0.00	NA	.0	\$0.00	
NVR MORTGAGE FINANCE, INC	8	\$2,201,247.50	3.29%	0	\$0.00	NA	.0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$348,000.00	0.52%	0	\$0.00	NA	.0	\$0.00	
PARAMOUNT RESIDENTIAL	4	\$1,722,999.99	2.57%	0	\$0.00	NA	0	\$0.00	

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	MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	_					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$201,000.00	0.3% 0 \$0.0	0 NA	0 \$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP. INC., CALIFORNIA CORPORATION	1	\$320,000.00	0.48% 0 \$0.0	0 NA	0 \$0.00	
	PINNACEL CAPITAL MORTGAGE	1	\$416,500.00	0.62% 0 \$0.0	0 NA	0 \$0.00	
	PINNACLE BANK, A STATE- CHARTERED TENNESSEE BANK	1	\$245,000.00	0.37% 0 \$0.0	0 NA	0 \$0.00	_
	PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK	1	\$267,920.00	0.4% 0 \$0.0	0 NA	0 \$0.00	_
	PINNACLE CAPITAL MORTGAGE	1	\$331,000.00	0.49% 0 \$0.0	0 NA	0 \$0.00	_
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,490,800.00	3.72% 0 \$0.0	0 NA	0 \$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$457,000.00	0.68%0\$0.0	0 NA	0\$0.00	
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$400,000.00	0.6% 0 \$0.0	0 NA	0 \$0.00	_
	PLATINUM MORTGAGE, INC., A ALABAMA	1	\$130,000.00	0.19% 0 \$0.0	0 NA	0 \$0.00	_
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$1,508,250.00	2.25% 0 \$0.00	0 NA	0 \$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$852,600.00	1.27% 0 \$0.0	0 NA	0 \$0.00	_
	PROVIDENT SAVINGS BANK, F.S.B	4	\$1,277,151.43	1.91% 0 \$0.0	0 NA	0 \$0.00	_
	PROVIDENT SAVINGS BANK. F.S.B	1	\$288,575.00	0.43% 0 \$0.0	0 NA	0 \$0.00	_
	REPUBLIC MORTGAGE HOME LOANS LLC	5	\$925,460.00	1.38% 0 \$0.0	0 NA	0 \$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$413,250.00	0.62% 0 \$0.0	0 NA	0 \$0.00	
	REVOLUTIONARY MORTGAGE COMPANY	1	\$300,700.00	0.45% 0 \$0.0	0 NA	0 \$0.00	
	RMC VANGUARD	5	\$1,701,650.00	2.54% 0 \$0.0	0 NA	0 \$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,142,121.00	3.2% 0 \$0.0	0 NA	0 \$0.00	
	MORTGAGE COMPANY RMC VANGUARD MORTGAGE CORPORATION RPM MORTGAGE, INC., A	5	\$1,701,650.00	2.54% 0 \$0.0	00 NA	0 \$0.00	

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	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$191,000.00	0.29% 0 \$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$405,958.71	0.61%0\$0.00	NA 0 \$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,263,100.00	1.89% 0 \$0.00	NA 0 \$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$717,583.82	1.07% 0 \$0.00	NA0\$0.00
L	STANDARD PACIFIC MORTGAGE, INC	2	\$572,250.00	0.85% 0 \$0.00	NA 0 \$0.00
	SUMMIT FUNDING, INC., A CORPORATION	3	\$838,905.23	1.25% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$649,000.00	0.97% 0 \$0.00	NA0\$0.00
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$180,400.00	0.27% 0 \$0.00	NA0\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$136,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$282,750.00	0.42% 0 \$0.00	NA 0 \$0.00
	VERITAS FUNDING LLC	3	\$544,420.00	0.81% 0 \$0.00	NA 0 \$0.00
	WALLICK AND VOLK, INC	1	\$142,400.00	0.21% 0 \$0.00	NA 0 \$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$556,888.00	0.83% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$396,361.44	0.6% 0 \$0.00	NA 0 \$0.00
Total		239	\$66,957,525.25	100% 0\$0.00	0 \$0.00
3138W0HP7	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$220,000.00	3.98% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$90,000.00	1.63% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$723,100.00	13.09% 0 \$0.00	NA0\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$412,500.00	7.47% 0 \$0.00	NA0\$0.00

	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$217,592.00	3.94%	0 \$0.00	NA 0 \$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$215,200.00	3.9%	0 \$0.00	NA 0 \$0.00	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$195,500.00	3.54%	0 \$0.00	NA 0 \$0.00	
	M&T BANK	3	\$844,500.00	15.29%	0 \$0.00	NA 0 \$0.00	
	MORTGAGE INVESTORS GROUP	1	\$195,362.40	3.54%	0 \$0.00	NA 0 \$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK PLATINUM MORTGAGE	1	\$195,000.00	3.53%	0 \$0.00	NA 0 \$0.00	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$417,000.00	7.55%	0 \$0.00	NA 0 \$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$163,900.00	2.97%	0 \$0.00	NA 0 \$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	1	\$417,000.00	7.55%	0 \$0.00	NA 0 \$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$540,000.00	9.78%	0 \$0.00	NA 0 \$0.00	
	STANDARD PACIFIC MORTGAGE, INC	1	\$242,324.31	4.39%	0 \$0.00	NA 0 \$0.00	
	UNIVERSAL LENDING CORPORATION	2	\$434,000.00	7.85%	0 \$0.00	NA 0 \$0.00	
Total		20	\$5,522,978.71	100%	0 \$0.00	0 \$0.00	
3138W0HQ5	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$498,700.00	19.17%	0\$0.00	NA0\$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$367,000.00	14.11%	0\$0.00	NA 0 \$0.00	
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$169,812.00	6.53%	0 \$0.00	NA0\$0.00	
I I	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$301,900.00	11.61%	0 \$0.00	NA 0 \$0.00	
	MORTGAGE INVESTORS GROUP	1	\$365,750.00	14.06%	0 \$0.00	NA0 \$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$216,500.00	8.32%	0 \$0.00	NA0 \$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$295,000.00	11.34%	0 \$0.00	NA0 \$0.00	

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$386,200.00	14.86% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,600,862.00	100% 0 \$0.00	0 \$0.00
3138W0HR3	ACOPIA, LLC, A CORPORATION	2	\$217,000.00	10.83% 0 \$0.00	NA 0 \$0.00
	AMIERCAN EQUITY MORTGAGE, INC	1	\$92,488.00	4.62% 0 \$0.00	NA 0 \$0.00
	EVERETT FINANCIAL, INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION	1	\$91,050.00	4.54% 0 \$0.00	NA 0 \$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$95,300.00	4.76% 0 \$0.00	NA 0 \$0.00
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$105,500.00	5.26% 0 \$0.00	NA 0 \$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$194,484.88	9.7% 0 \$0.00	NA 0 \$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$100,000.00	4.99% 0 \$0.00	NA0\$0.00
	MILESTONE MORTGAGE, INC, AN INDIANA CORPORATION	1	\$86,170.02	4.3% 0 \$0.00	NA 0 \$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$110,000.00	5.49% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$179,000.00	8.93% 0 \$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$195,600.00	9.76% 0 \$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE,, INC., A ALABAMA CORPORATION	1	\$110,000.00	5.49% 0 \$0.00	NA 0 \$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$212,800.00	10.62% 0 \$0.00	NA 0 \$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$105,000.00	5.24% 0 \$0.00	NA0\$0.00
	WALLICK AND VOLK, INC	1	\$109,600.00		NA 0 \$0.00
Total		20	\$2,003,992.90	100% 0 \$0.00	0 \$0.00
3138W0HS1	AMERICAN EQUITY MORTGAGE, INC	2	\$196,987.00	10.38% 0 \$0.00	NA 0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED	1	\$92,800.00	4.89% 0 \$0.00	NA 0 \$0.00

	LIABILITY COMPANY				
	CHL MORTGAGE	1	\$100,000.00	5.27% 0 \$0.00	NA 0 \$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00		NA 0 \$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$100,000.00	5.27% 0 \$0.00	NA0\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$87,000.00	4.58% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$94,000.00	4.95% 0 \$0.00	NA0\$0.00
	IMORTGAGE.COM, INC	1	\$101,600.00	5.35% 0 \$0.00	NA 0 \$0.00
	MORTGAGE INVESTORS GROUP	3	\$293,700.00	15.48% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$103,500.00	5.45% 0 \$0.00	NA0\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$104,000.00	5.48% 0 \$0.00	NA0\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$304,500.00	16.05% 0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$219,584.48	11.58% 0 \$0.00	NA 0 \$0.00
Total		19	\$1,897,671.48	100% 0 \$0.00	0 \$0.00
3138W0HT9	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$93,620.84	8.8% 0 \$0.00	NA0\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$108,000.00	10.16% 0 \$0.00	NA0\$0.00
	FIRST HOME MORTGAGE COPORATION, A CORPORATION	1	\$88,000.00	8.28% 0 \$0.00	NA 0 \$0.00
	FIRT HOME MORTGAGE CORPORATION, A CORPORATION	1	\$91,383.00	8.59% 0 \$0.00	NA 0 \$0.00
	INLANTA MORTGAGE, INC	2	\$189,317.00	17.81% 0 \$0.00	NA 0 \$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	9.4% 0 \$0.00	NA0\$0.00

	MANN MORTGAGE, LLC	1	\$94,500.00	8.89% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$109,500.00	10.3%0\$0.00	NA0\$0.00
	ON Q FINANCIAL , INC	1	\$93,750.00	8.82% 0 \$0.00	NA0\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$95,200.00	8.95% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,063,270.84	100% 0 \$0.00	0 \$0.00
3138W0J26	CU MORTGAGE DIRECT, LLC	2	\$163,013.48	18.74% 0 \$0.00	NA 0 \$0.00
<u> </u>	FIRST INTERSTATE BANK	1	\$79,656.90		NA 0 \$0.00
<u> </u>	HOME FEDERAL BANK	2	\$203,192.93	23.36% 0 \$0.00	NA 0 \$0.00
<u> </u>	PLAINS COMMERCE BANK	1	\$141,464.87	16.26% 0 \$0.00	NA 0 \$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$133,919.51	15.39% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	1	\$148,705.87	17.09% 0 \$0.00	NA 0 \$0.00
Total		8	\$869,953.56	100% 0 \$0.00	0 \$0.00
3138W0J34	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$225,625.00		NA 0 \$0.00
Total		1	\$225,625.00	100% 0 \$0.00	0 \$0.00
3138W0J42	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$135,596.86		NA 0 \$0.00
	THE NATIONAL BANK	1	\$94,576.91	25.76% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1			NA 0 \$0.00
Total		3	\$367,160.97	100% 0 \$0.00	0 \$0.00
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3138W0J59	CROWN MORTGAGE COMPANY	27	\$4,272,768.00		NA 0 \$0.00
Total		27	\$4,272,768.00	100% 0 \$0.00	0 \$0.00
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3138W0J67	CROWN MORTGAGE COMPANY	9	. , ,		NA 0 \$0.00
Total	<b> </b>	9	\$1,529,252.28	100% 0 \$0.00	0 \$0.00
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3138W0J75	M&T BANK	70			NA 0 \$0.00
	MORTGAGE AMERICA, LC RESIDENTIAL HOME FUNDING CORP	<u> </u>	\$215,000.00 \$160,798.47	1.89%         0         \$0.00           1.42%         0         \$0.00	NA 0 \$0.00 NA 0 \$0.00

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	SAGAMORE HOME MORTGAGE, LLC	1	\$61,474.44	0.54%0	)\$0.00	NA(	0 \$0.00	)
Total		73	\$11,352,646.09	100% 0	\$0.00	(	0 \$0.00	1
3138W0J83	M&T BANK	72	\$13,689,863.06	99.54%0	00.08	NA <sup>/</sup>	0\$0.00	
5150 11 60 62	TERRITORY MORTGAGE INC	1	. , ,	0.46% 0			0 \$0.00	
Total		73				1	0 \$0.00	
3138W0J91	M&T BANK	13	\$1,013,242.24	100% 0	)\$0.00		0 \$0.00	-
Total		13		100% 0	\$0.00		0 \$0.00	<u> </u>
3138W0JC4	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	19					0\$0.00	
Total		19	\$4,312,641.83	100%0	<u>\$0.00 (</u>	f	0 \$0.00	<u> </u>
3138W0JD2	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	. , ,				0\$0.00	
Total		4	\$1,136,136.78	100%0	)\$0.00	f	0 \$0.00	
3138W0JE0	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	· , ,				0\$0.00	
Total	<u> </u>	7	\$1,352,305.15	100%0	<u>) \$0.00</u>	f	0 \$0.00	<u>/</u>
3138W0JF7	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	44	\$10,969,620.00				0\$0.00	
Total		44	\$10,969,620.00	100% 0	)\$0.00	(	0 \$0.00	<u> </u>
3138W0JH3	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$99,791.42	100% 0	)\$0.00	NA	0\$0.00	)
Total		1	\$99,791.42	100% 0	\$0.00		0 \$0.00	
3138W0JJ9	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$130,657.23				0 \$0.00	
Total		1	\$130,657.23	100% 0	)\$0.00	(	0 \$0.00	
3138W0JK6	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00	
Total		1	\$152,855.60	100%0	<u>\$0.00 (</u>	f	0 \$0.00	<u>/</u>
3138W0JM2	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$49,722.99	100% 0	)\$0.00	NA	0 \$0.00	)
Total		1	\$49,722.99	100%0	J <b>\$0.00</b>	1	0 \$0.00	ງ

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3138W0JS9	COMMUNITY 1ST CREDIT UNION	1	\$92,575.61	43.81%	,0	\$0.00	NA	.0	) \$0.00	
	GUARANTY BANK F.S.B	1	\$69,684.43	32.98%	0	\$0.00	NA	.0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$49,048.26	23.21%	0	\$0.00			)\$0.00	
Total	<u> </u>	3	\$211,308.30	100%	0	\$0.00	'	0	)\$0.00	
3138W0JT7	IOWA BANKERS MORTGAGE CORPORATION	2	\$79,441.97	50.36%					) \$0.00	
	WELLS FARGO BANK, N.A	1	\$78,298.83		_				\$0.00	
Total		3	\$157,740.80	100%	<u> 0</u> '	\$0.00	<u>، اسا</u>	0	\$0.00	
3138W0JV2	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$130,000.00			)\$0.00			\$0.00	
Total		1	\$130,000.00	100%	<b>0</b>	\$0.00	<b>·</b> ′	0	\$0.00	
3138W0JW0	NORTH SHORE BANK OF COMMERCE	1	\$103,939.72	100%	, 0	) \$0.00	NA	.0	) \$0.00	
Total		1	\$103,939.72	100%	0	\$0.00	'	0	\$0.00	
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3138W0JX8	CITIBANK NA FKA CITIMORTGAGE	1	\$29,875.57			\$0.00			\$0.00	_
Total		1	\$29,875.57	100%	0	\$0.00	t'	0	\$0.00	
3138W0JZ3	ABERDEEN FEDERAL CREDIT UNION	1	\$99,828.40	7.29%	, <b>0</b>	\$0.00			)\$0.00	
	BANKWEST, INC	1	\$104,439.87	7.63%	0	\$0.00	NA	.0	\$0.00	_
	CU MORTGAGE DIRECT, LLC	3	\$381,544.12	27.88%	0	\$0.00	NA	0	)\$0.00	_
	DACOTAH BANK	2	\$173,025.76	1	_				\$0.00	
	GREAT WESTERN BANK	1	\$47,917.63	1		\$0.00		-	\$0.00	
	HOME FEDERAL BANK	1	\$95,670.11	6.99%	0	\$0.00	NA	.0	\$0.00	
	MINNWEST MORTGAGE CORPORATION	1	\$130,403.34	9.53%	0	\$0.00	NA	0	\$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$227,337.82						\$0.00	
	WELLS FARGO BANK, N.A	1	\$108,453.57	7.93%	_			_	\$0.00	
Total		13	\$1,368,620.62	100%	<u> 0</u>	\$0.00	<u>،                                    </u>	0	\$0.00	
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3138W0KA6	M&T BANK	8	\$1,337,118.86	83.34%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ENTERPRISE LTD	1	\$267,226.44						\$0.00	
Total		9	\$1,604,345.30	100%	0	\$0.00	<mark>ا'</mark>	0	\$0.00	
3138W0KB4	BANKGLOUCESTER	1	\$134,732.64	10.02%	$\frac{1}{0}$	\$0.00	NA	$\frac{1}{0}$	)\$0.00	

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	BENCHMARK COMMUNITY BANK	1	\$143,787.86	10.7%	0 \$0.00	NA 0 \$0.00	
	BUSINESS BANK	1	\$114,837.96	8.54%	0 \$0.00	NA 0 \$0.00	
	CENTERSTATE BANK OF FLORIDA, N.A	1	\$132,109.38	9.83%	0 \$0.00	NA 0 \$0.00	
	CHARTERBANK	1	\$134,805.49	10.03%	0\$0.00	NA 0 \$0.00	
	CRESCENT MORTGAGE COMPANY	3	\$425,981.58	31.69%	0 \$0.00	NA 0 \$0.00	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$119,823.22		0 \$0.00	NA 0 \$0.00	
	TEXELL CREDIT UNION	1	\$138,300.45			NA 0 \$0.00	
Total		10	\$1,344,378.58	100%	0 \$0.00	0 \$0.00	
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3138W0KC2	COLE TAYLOR BANK	4	\$1,157,000.00	1		NA 0 \$0.00	
	PREMIUM FUNDING GROUP		\$303,568.52			NA 0 \$0.00	
Total		5	\$1,460,568.52	100%	0 \$0.00	0 \$0.00	—
3138W0KD0	COLE TAYLOR BANK	5	\$1,524,872.97	100%	0 \$0.00	NA 0 \$0.00	
Total		5	\$1,524,872.97		0 \$0.00	0 \$0.00	
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3138W0KE8	ANGEL OAK FUNDING, LLC	1	\$331,000.71	15.2%	0 \$0.00	NA 0 \$0.00	
	COLE TAYLOR BANK	5	\$1,249,708.76	1		NA 0 \$0.00	_
	HOMETRUST MORTGAGE CORPORATION	1	\$207,686.72		0 \$0.00	NA 0 \$0.00	_
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$389,902.69	17.9%	0 \$0.00	NA 0 \$0.00	_
Total		8	\$2,178,298.88	100%	0 \$0.00	0 \$0.00	_
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3138W0KF5	COLE TAYLOR BANK	16	\$1,260,470.77		0 \$0.00	NA 0 \$0.00	
Total		16	\$1,260,470.77	100%	0 \$0.00	0 \$0.00	
3138W0KG3	COLE TAYLOR BANK	5	\$1,116,185.29	100%	0 \$0.00	NA 0 \$0.00	
Total		5	\$1,116,185.29		0 \$0.00	0 \$0.00	_
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3138W0KH1	COLE TAYLOR BANK	5	\$1,007,330.65	100%	0 \$0.00	NA 0 \$0.00	
Total		5	\$1,007,330.65	1	0 \$0.00	0 \$0.00	
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3138W0KJ7	BANKLINE MORTGAGE CORPORATION	1	\$85,915.96		0 \$0.00	NA 0 \$0.00	
	COLE TAYLOR BANK	27	\$2,331,180.09	90.06%	0\$0.00	NA 0 \$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$94,000.00	3.63%	0 \$0.00	NA 0 \$0.00	
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	1	\$77,251.51		0 \$0.00	NA 0 \$0.00	
Total	]	30	\$2,588,347.56	100%	0 \$0.00	0 \$0.00	

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3138W0KK4	COLE TAYLOR BANK	36	\$4,767,108.78	87.67%	0\$0.00	NA(	0\$0.00	, <u> </u>
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY	1	\$120,600.00		0 \$0.00		0 \$0.00	
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$130,677.50		0 \$0.00		0 \$0.00	
	SMI LENDING INC	1	\$140,982.35	2.59%	0 \$0.00		0 \$0.00	
	TOP ONE MORTGAGE L.L.C	1	\$128,652.37	2.37%	0 \$0.00	NA	0 \$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$149,332.50	2.75%	0 \$0.00	NA	0 \$0.00	)
Total		41	\$5,437,353.50	100%	0 \$0.00	(	0 \$0.00	
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3138W0KL2	COLE TAYLOR BANK	18	\$2,925,405.43	89.98%	0\$0.00	NA	0\$0.00	—
	MORTGAGE NETWORK SOLUTIONS	1	\$166,000.00		0 \$0.00		0 \$0.00	
·	TOP ONE MORTGAGE L.L.C	1	\$159,806.91		0 \$0.00		0\$0.00	1
Total		20	\$3,251,212.34	100%	0 \$0.00	(	0 \$0.00	
212030/0210	COLE TAYLOR BANK	11	\$749,978.91	62.43%	00.00		0\$0.00	<u></u>
3138W0KM0	COLE TAYLOR BANK COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$191,369.03				0 \$0.00 0 \$0.00	
	NEW ERA MORTGAGE SERVICES, INC	1	\$82,150.85	6.84%	0 \$0.00	NA(	0 \$0.00	,
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$90,358.11	7.52%	0 \$0.00	NA(	0 \$0.00	,
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE	1	\$87,362.78	7.28%	0 \$0.00	NA(	0 \$0.00	,
Total		16	\$1,201,219.68	100%	0 \$0.00	(	0 \$0.00	
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3138W0KN8	COLE TAYLOR BANK	8	\$1,070,601.30	88.28%	0\$0.00	NA (	0\$0.00	—
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	1	\$142,083.77	11.72%	0 \$0.00	NA(	0 \$0.00	J
Total		9	\$1,212,685.07	100%	0 \$0.00	(	0 \$0.00	/
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3138W0KP3	COLE TAYLOR BANK	7	\$1,833,235.19	66.29%	0\$0.00	NA	0 \$0.00	
	GREAT LAKES HOME MORTGAGE, INC	1	\$225,400.00	8.15%	0 \$0.00	NA(	0 \$0.00	
	LENDSMART MORTGAGE LLC	1	\$162,914.59	5.89%	0 \$0.00	NA(	0 \$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$243,973.56	8.82%	0 \$0.00	NA(	0 \$0.00	
	URBACOM LLC DBA URBAN MORTGAGE	1	\$299,975.07	10.85%			0 \$0.00	
Total		11	\$2,765,498.41	100%	0 \$0.00	(	0 \$0.00	

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	ARIZONA MORTGAGE	$ \square$	÷150 (70 77	2.00	Ч	÷		f		—
3138W0KQ1	SPECIALISTS, INC	1	<i><i><i><i>ϕ</i>i<i>ϕi<i>ϕi<i></i></i></i></i></i></i>			\$0.00			)\$0.00	
	COLE TAYLOR BANK	32	\$5,219,368.11	91.57%	0	\$0.00	NA	<u>, 0</u>	\$0.00	
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$169,227.16	2.97%	0	\$0.00	NA	.0	\$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	\$151,765.97		Ш				)\$0.00	
Total		35	\$5,700,040.01	100%	0	\$0.00		0	\$0.00	
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3138W0KR9	ANGEL OAK FUNDING, LLC	1	\$132,050.81	0.79%	0	\$0.00	NA	10	\$0.00	
	C & T MORTGAGE, INC	1	\$119,020.47	1 1	-			_	\$0.00	_
	COLE TAYLOR BANK	131		1 1					\$0.00	_
	COMMONWEALTH MORTGAGE OF TEXAS LP	2			11				)\$0.00	_
	EVERETT CO-OPERATIVE BANK	1	\$114,822.94	0.69%	0	\$0.00	NA	10	)\$0.00	_
	GREAT LAKES HOME MORTGAGE, INC	1	\$109,660.75	0.66%	0	\$0.00	NA	.0	\$0.00	_
	GREG BISSMEYER DBA GB MORTGAGE	1	\$115,825.29	0.7%	0	\$0.00	NA	.0	\$0.00	_
	HELPBRINGER MORTGAGE SERVICES, INC	2	\$200,378.66	1.2%	0	\$0.00	NA	.0	)\$0.00	_
	MORTGAGE NETWORK SOLUTIONS	1	\$147,767.08	0.89%	0	\$0.00	NA	.0	)\$0.00	_
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$299,471.98	1.8%	0	\$0.00	NA	.0	)\$0.00	_
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$115,891.48	0.7%	0	\$0.00	NA	.0	)\$0.00	
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$121,213.08	0.73%	0	\$0.00	NA	.0	\$0.00	-
	UNITED HOME LOANS, INC	1	\$137,752.82	0.83%	0	\$0.00	NA	10	\$0.00	_
	URBACOM LLC DBA URBAN MORTGAGE	1	\$104,581.51	0.62%	0	\$0.00	NA	<b>x</b> 0	)\$0.00	
Total		147	\$16,651,169.81	100%	0	\$0.00		0	\$0.00	
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3138W0KS7	ANGEL OAK FUNDING, LLC	<u>1</u>	\$405,489.51						\$0.00	
	C & T MORTGAGE, INC	<u> </u>	\$186,705.71					_	\$0.00	
	COLE TAYLOR BANK	311	\$98,120,349.48	93.32%	0	\$0.00	NA	<u>10</u>	\$0.00	
	DESIGN MORTGAGE GROUP INC	1	\$201,967.48	0.19%	0	\$0.00	NA	.0	)\$0.00	
	EVERETT CO-OPERATIVE BANK	2	, , , , , , , , , , , , , , , , , , , ,						)\$0.00	
		3	\$814,427.40	0.77%	0	\$0.00	NA	0	\$0.00	

	GREAT LAKES HOME MORTGAGE, INC	ı								
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY	2	\$615,702.80	0.59%	0	\$0.00	NA	0	\$0.00	
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$209,262.87	0.2%	0	\$0.00	NA	0	\$0.00	
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$246,420.79	0.23%					\$0.00	
	MORTGAGE PRO'S INC	1	\$264,573.31	0.25%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	7	\$2,174,061.66	2.07%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD MORTGAGE, INC	2	\$632,019.62	0.6%	0	\$0.00	NA	0	\$0.00	
	SHERMAN BRIDGE LENDING CORP	2	\$424,544.67			\$0.00			\$0.00	
	TOP ONE MORTGAGE L.L.C	1	\$305,518.42	0.29%					\$0.00	
Total		336 5	\$105,143,179.17	100%	0	\$0.00		0	\$0.00	
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3138W0KT5	COLE TAYLOR BANK	28	\$8,469,465.73	91.83%	0	\$0.00	NA	0	\$0.00	
	DESIGN MORTGAGE GROUP INC	1	\$304,250.00	3.3%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$449,000.00						\$0.00	
Total		31	\$9,222,715.73	100%	0	\$0.00		0	\$0.00	
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3138W0L23	JPMORGAN CHASE BANK, N.A	57	\$7,211,203.91	92.47%					\$0.00	
	Unavailable	3	\$587,394.00	7.53%				-	\$0.00	
Total		60	\$7,798,597.91	100%	0	\$0.00		0	\$0.00	
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3138W0L31	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	. 1	i.	,	6	\$0.00	NT A		\$0.00	
		1	\$153,810.24	0.57%		\$0.00	NA		· _ [	
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$153,810.24 \$164,258.40	0.61%	0	\$0.00	NA	. 0	\$0.00	
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY BANKERS TRUST COMPANY	1			0	\$0.00	NA	. 0	\$0.00 \$0.00	
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$164,258.40	0.61%	0	\$0.00 \$0.00	NA NA	0		
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY BANKERS TRUST COMPANY CORNERSTONE MORTGAGE,	1 1 1 1 3	\$164,258.40 \$172,000.00	0.61%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00	
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY BANKERS TRUST COMPANY CORNERSTONE MORTGAGE, INC DISCOVER HOME LOANS,	1 1 1 1 3 1	\$164,258.40 \$172,000.00 \$173,723.47	0.61% 0.64% 0.65%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00	
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY BANKERS TRUST COMPANY CORNERSTONE MORTGAGE, INC DISCOVER HOME LOANS, INC F & B ACQUISITION GROUP,	1 1 1 3 1 1	\$164,258.40 \$172,000.00 \$173,723.47 \$461,558.72	0.61% 0.64% 0.65% 1.72% 0.63%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00	
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY BANKERS TRUST COMPANY CORNERSTONE MORTGAGE, INC DISCOVER HOME LOANS, INC F & B ACQUISITION GROUP, LLC FAIRWAY INDEPENDENT	1 1 1 3 1 1 1 1	\$164,258.40 \$172,000.00 \$173,723.47 \$461,558.72 \$170,000.00	0.61% 0.64% 0.65% 1.72% 0.63%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	

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	MORTGAGE CORPORATION	, I	i		
	FIRST STATE BANK	1	\$169,112.42	0.63% 0 \$0.00	NA0\$0.00
G	G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$164,258.40	0.61% 0 \$0.00	NA 0 \$0.00
G	GOODMORTGAGE.COM, A CORPORATION	1	\$158,029.79	0.59% 0 \$0.00	NA 0 \$0.00
M II C	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$168,546.61	0.63%0\$0.00	
Г	NLANTA MORTGAGE, INC	1	\$167,949.28	0.63% 0 \$0.00	NA 0 \$0.00
F	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$166,000.00	0.62% 0 \$0.00	NA 0 \$0.00
	IPMORGAN CHASE BANK, N.A	126	\$20,391,911.34	75.96% 0 \$0.00	NA 0 \$0.00
	MORTGAGE SERVICES III, LLC	2	\$323,325.91	1.2% 0 \$0.00	NA 0 \$0.00
L	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$300,793.03	1.12% 0 \$0.00	NA 0 \$0.00
Ň	NETWORK FUNDING, L.P	2	\$341,503.54	1.27% 0 \$0.00	NA 0 \$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$152,767.14	0.57% 0 \$0.00	NA 0 \$0.00
А	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$173,440.61	0.65% 0 \$0.00	NA 0 \$0.00
G	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$155,614.27	0.58% 0 \$0.00	NA 0 \$0.00
Р	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$155,490.39	0.58% 0 \$0.00	NA0\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$160,276.38	0.6% 0 \$0.00	NA0\$0.00
L	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$169,947.93	0.63% 0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE INC	1	\$150,632.10	0.56% 0 \$0.00	NA 0 \$0.00
S B	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$165,908.34	0.62% 0 \$0.00	NA0 \$0.00
P M	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$161,776.87	0.6% 0 \$0.00	NA 0 \$0.00
		1	\$157,296.89	0.59% 0 \$0.00	NA 0 \$0.00

	UNION BANK AND TRUST COMPANY				
	VERITAS FUNDING LLC	1	\$157,900.00	0.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	6		3.59% 0 \$0.00	NA 0 \$0.00
Total		166			0 \$0.00
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3138W0L49	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$209,553.90	0.6% 0 \$0.00	NA 0 \$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$190,150.04	0.54% 0 \$0.00	NA 0 \$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$290,687.59	0.83% 0 \$0.00	NA 0 \$0.00
	G & M WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$205,600.00	0.59% 0 \$0.00	NA 0 \$0.00
	HOMESTEAD FUNDING CORP	3	\$627,666.19	1.79% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A	130	\$31,211,914.93	88.85% 0 \$0.00	NA 0 \$0.00
	LYNX MORTGAGE BANK LLC	1	\$285,173.64	0.81% 0 \$0.00	NA 0 \$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$203,767.95	0.58% 0 \$0.00	NA 0 \$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$71,300.00	0.2% 0 \$0.00	NA 0 \$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$249,177.70		NA 0 \$0.00
	Unavailable	6			NA 0 \$0.00
Total		147	\$35,127,195.87	100% 0 \$0.00	0 \$0.00
3138W0L56	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$103,537.20	0.63% 0 \$0.00	NA0\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$88,607.88	0.54% 0 \$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$109,800.00	0.67% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$186,740.28	1.14% 0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$96,776.14	0.59% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC	2	\$198,544.61	1.21% 0 \$0.00	NA0\$0.00

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	FAIRWAY INDEPENDENT	2	\$176,813.16	1.08%	0 \$0.00	NA 0 \$0.00
	MORTGAGE CORPORATION FEARON FINANCIAL, LLC	1	\$103,039.42		0 \$0.00	NA 0 \$0.00
	· · · · · · · · · · · · · · · · · · ·	1	\$105,057. <del>4</del> 2	0.05%	0.00	ΝΑυφυιου
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$106,200.00	0.65%	0 \$0.00	NA 0 \$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$190,618.84	1.16%	0 \$0.00	NA 0 \$0.00
	G & M WOLKENBERG, INC	1	\$100,000.00	0.61%	0 \$0.00	NA0\$0.00
	JPMORGAN CHASE BANK, N.A	144	\$14,022,552.92	85.28%		
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$95,568.52	0.58%	0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$94,949.69		0 \$0.00	
	MORTGAGE NETWORK INC	1	\$88,500.00	0.54%	0 \$0.00	NA 0 \$0.00
	MORTGAGE NETWORK, INC	1	\$99,550.55	0.61%	0 \$0.00	NA 0 \$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$92,163.06	0.56%	0 \$0.00	NA 0 \$0.00
	UNION BANK AND TRUST COMPANY	1	\$98,500.00	0.6%	0 \$0.00	NA 0 \$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$98,647.04	0.6%	0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$292,032.23	1.74%	0 \$0.00	NA 0 \$0.00
Total		169	\$16,443,141.54	1	0 \$0.00	0 \$0.00
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3138W0L64	ASSURANCE FINANCIAL GROUP, LLC	1	\$72,000.00		0 \$0.00	
3138W0L64		1	\$72,000.00 \$79,160.00		0 \$0.00 0 \$0.00	
3138W0L64	GROUP, LLC	1		0.59%		
3138W0L64	GROUP, LLC CAPSTAR LENDING LLC	1 1 1 1	\$79,160.00	0.59% 0.6%	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
3138W0L64	GROUP, LLC CAPSTAR LENDING LLC CENDERA FUNDING INC COMMUNITY BANK OF	1 1 1 1	\$79,160.00 \$81,000.00	0.59% 0.6% 0.59%	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
3138W0L64	GROUP, LLC CAPSTAR LENDING LLC CENDERA FUNDING INC COMMUNITY BANK OF MISSISSIPPI CORNERSTONE MORTGAGE,	1 1 1 1 1	\$79,160.00 \$81,000.00 \$78,950.62	0.59% 0.6% 0.59% 0.6%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00
3138W0L64	GROUP, LLC CAPSTAR LENDING LLC CENDERA FUNDING INC COMMUNITY BANK OF MISSISSIPPI CORNERSTONE MORTGAGE, INC FIRST CAPITAL MORTGAGE	1 1 1 1 1 1 2	\$79,160.00 \$81,000.00 \$78,950.62 \$80,000.00	0.59% 0.6% 0.59% 0.6% 0.56%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00
3138W0L64	GROUP, LLC CAPSTAR LENDING LLC CENDERA FUNDING INC COMMUNITY BANK OF MISSISSIPPI CORNERSTONE MORTGAGE, INC FIRST CAPITAL MORTGAGE GROUP, INC	1	\$79,160.00 \$81,000.00 \$78,950.62 \$80,000.00 \$74,827.25	0.59% 0.6% 0.59% 0.6% 0.56%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA       0       \$0.00
3138W0L64	GROUP, LLC CAPSTAR LENDING LLC CENDERA FUNDING INC COMMUNITY BANK OF MISSISSIPPI CORNERSTONE MORTGAGE, INC FIRST CAPITAL MORTGAGE GROUP, INC INLANTA MORTGAGE INC JPMORGAN CHASE BANK,	1 1 2	\$79,160.00 \$81,000.00 \$78,950.62 \$80,000.00 \$74,827.25 \$158,941.71	0.59% 0.6% 0.59% 0.6% 0.56% 1.19% 92.66% 0.54%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA       0       \$0.00
3138W0L64	GROUP, LLC CAPSTAR LENDING LLC CENDERA FUNDING INC COMMUNITY BANK OF MISSISSIPPI CORNERSTONE MORTGAGE, INC FIRST CAPITAL MORTGAGE GROUP, INC INLANTA MORTGAGE INC JPMORGAN CHASE BANK, N.A LINCOLN FEDERAL SAVINGS BANK OF	1 1 2	\$79,160.00 \$81,000.00 \$78,950.62 \$80,000.00 \$74,827.25 \$158,941.71 \$12,418,334.74	0.59% 0.6% 0.59% 0.6% 0.56% 1.19% 92.66% 0.54%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA       0       \$0.00
3138W0L64	GROUP, LLC CAPSTAR LENDING LLC CENDERA FUNDING INC COMMUNITY BANK OF MISSISSIPPI CORNERSTONE MORTGAGE, INC FIRST CAPITAL MORTGAGE GROUP, INC INLANTA MORTGAGE INC JPMORGAN CHASE BANK, N.A LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1 1 2	\$79,160.00 \$81,000.00 \$78,950.62 \$80,000.00 \$74,827.25 \$158,941.71 \$12,418,334.74 \$72,671.90	0.59% 0.6% 0.59% 0.6% 0.56% 1.19% 92.66% 0.54% 0.58%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA       0       \$0.00
3138W0L64	GROUP, LLC CAPSTAR LENDING LLC CENDERA FUNDING INC COMMUNITY BANK OF MISSISSIPPI CORNERSTONE MORTGAGE, INC FIRST CAPITAL MORTGAGE GROUP, INC INLANTA MORTGAGE INC JPMORGAN CHASE BANK, N.A LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA SUBURBAN MORTGAGE INC THE FEDERAL SAVINGS	1 1 2	\$79,160.00 \$81,000.00 \$78,950.62 \$80,000.00 \$74,827.25 \$158,941.71 \$12,418,334.74 \$72,671.90 \$78,384.52	0.59% 0.6% 0.59% 0.6% 0.56% 1.19% 92.66% 0.54% 0.58% 0.52%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA       0       \$0.00         NA       0       \$0.00

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	Unavailable	1	\$68,190.99	0.5%	0	\$0.00	NA	0	\$0.00	
Total		182	\$13,402,019.12	100%	0	\$0.00		0	\$0.00	
3138W0L72	AMERICAN MIDWEST BANK, A STATE BANK	1	\$175,298.28	1.73%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	43	\$9,206,074.53	90.87%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$209,074.78	2.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$541,093.32	5.34%	_	1	NA	0	\$0.00	
Total		48	\$10,131,540.91	100%	0	\$0.00		0	\$0.00	
3138W0L80	JPMORGAN CHASE BANK, N.A	19	\$4,103,057.77	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$4,103,057.77	100%	0	\$0.00		0	\$0.00	
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3138W0L98	AMCAP MORTGAGE, LTD	1	\$125,083.79	0.36%	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$138,740.08	0.4%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$127,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$142,058.63	0.41%	0	\$0.00	NA	0	\$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$144,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	BANKERS TRUST COMPANY	1	\$145,058.37	0.41%	0	\$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$136,906.23	0.39%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	\$125,324.64	0.36%	_				\$0.00	
	COMPASS MORTGAGE, INC	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$137,379.75	0.39%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC	3	\$380,208.28	1.09%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$387,890.89	1.11%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	\$134,411.14	0.38%	0	\$0.00	NA	0	\$0.00	

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EQUITY	Y NOW INC	1	\$115,483.80	0.33%			0\$0.00
FAIRFI	ELD COUNTY BANK	1	\$126,000.00	0.36%	0 \$0.00	NA	0\$0.00
	AY INDEPENDENT GAGE CORPORATION	3	\$387,086.06	1.11%	0 \$0.00	NA	0\$0.00
FEARO	N FINANCIAL, LLC	1	\$129,800.00	0.37%	0 \$0.00	NA	0\$0.00
	TY FUNDING GAGE CORPORATION	1	\$122,258.97	0.35%			0\$0.00
FIRST C	CENTENNIAL GAGE CORPORATION	1	\$147,000.00	0.42%	0 \$0.00	NA	0\$0.00
GERSHI CORP	MAN INVESTMENT	1	\$123,418.30	0.35%	0 \$0.00	NA	0\$0.00
GUARA	NTEED RATE, INC	1	\$136,402.42	0.39%	0 \$0.00	NA	0\$0.00
HOUST GROUP	ONIAN MORTGAGE , INC. DBA AFI GAGE COMPANY	1	\$111,402.04	0.32%			0\$0.00
JPMORO N.A	GAN CHASE BANK,	213	\$27,434,242.06	78.36%	0 \$0.00	NA	0\$0.00
KITSAP	BANK	1	\$126,000.00	0.36%	0\$0.00	NA	0\$0.00
	LN FEDERAL GS BANK OF SKA	2	\$253,853.89	0.73%	0 \$0.00	NA	0\$0.00
MEGAS CORP	TAR FINANCIAL	1	\$111,506.16	0.32%	0 \$0.00	NA	0\$0.00
	D, INC., A GEORGIA RATION	1	\$122,170.14	0.35%	0 \$0.00	NA	0\$0.00
MORTO INCORF	AGE 1 PORATED	1	\$136,698.91	0.39%	0 \$0.00	NA	0\$0.00
MORTO	AGE NETWORK INC	1	\$113,094.48	0.32%	0 \$0.00	NA	0\$0.00
MORTO LLC	AGE SERVICES III,	1	\$145,243.79	0.41%	0 \$0.00		0\$0.00
	AMERICAN 3S BANK, FSB	1	\$133,403.70	0.38%	0 \$0.00	NA	0\$0.00
	AR BANK, NA, A JRI CORPORATION	1	\$139,606.43	0.4%	0 \$0.00	NA	0\$0.00
	A FINANCIAL ES, INC	1	\$119,000.00	0.34%	0 \$0.00	NA	0\$0.00
	CY MORTGAGE RATION	1	\$127,535.62	0.36%	0 \$0.00	NA	0 \$0.00
	IORTGAGE RATION	1	\$128,841.61	0.37%	0 \$0.00	NA	0\$0.00
CORPO	IORTGAGE RATION, A GAN CORPORATION	4	\$534,147.19	1.53%	0 \$0.00	NA	0 \$0.00
ROUND COMPA	POINT MORTGAGE NY	1	\$127,447.25	0.36%	0 \$0.00	NA	) \$0.00
STOCK' CORP	TON MORTGAGE	1	\$135,400.00	0.39%	0\$0.00	NA	) \$0.00
		1	\$122,895.06	0.35%	0 \$0.00	NA	0\$0.00

THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION				
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$149,000.00	0.43% 0 \$0.00	NA 0 \$0.00
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$130,381.84	0.37% 0 \$0.00	NA 0 \$0.00
UNION BANK AND TRUST COMPANY	1	\$142,369.97	0.41% 0 \$0.00	NA 0 \$0.00
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$146,090.42	0.42% 0 \$0.00	NA 0 \$0.00
WR STARKEY MORTGAGE, LLP	1	\$135,081.51	0.39% 0 \$0.00	NA 0 \$0.00
Unavailable	5	\$624,121.82	1.76% 0 \$0.00	NA 0 \$0.00
	271		100% 0\$0.00	0 \$0.00
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A & N MORTGAGE SERVICES, INC	1	\$415,107.07	0.31% 0 \$0.00	NA 0 \$0.00
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$415,107.07	0.31%0\$0.00	NA0\$0.00
ALERUS FINANCIAL NA		\$149,312.32	0.11% 0 \$0.00	NA0\$0.00
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$389,225.09	0.29% 0 \$0.00	NA 0 \$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$176,943.12	0.13% 0 \$0.00	NA 0 \$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$191,128.44	0.14% 0 \$0.00	NA 0 \$0.00
ALPINE BANK	$\begin{bmatrix} 1 \end{bmatrix}$	\$415,088.24	0.31% 0 \$0.00	NA 0 \$0.00
AMCAP MORTGAGE, LTD	3	\$1,190,534.25	0.89% 0 \$0.00	NA 0 \$0.00
AMERICAN EQUITY MORTGAGE, INC	2	\$464,141.55	0.35% 0 \$0.00	NA 0 \$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,631,933.91	1.22% 0 \$0.00	NA 0 \$0.00
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$274,722.11	0.21% 0 \$0.00	NA0\$0.00
AMERICAN MIDWEST BANK	3	\$969,874.64	0.73% 0 \$0.00	NA 0 \$0.00
AMERICAN MIDWEST BANK, A STATE BANK	1	\$170,223.76	0.13% 0 \$0.00	NA 0 \$0.00
	1	\$219,996.80	0.17% 0 \$0.00	NA 0 \$0.00
	PRIME MORTGAGE, AMINNESOTA BANKINGCORPORATIONTRADITION MORTGAGE,LLC, A MINNESOTALIMITED LIABILITYCOMPANYTRI-EMERALD FINANCIALGROUP, INC, A DELAWARECORPORATIONUNION BANK AND TRUSTCOMPANYWILLAMETTE VALLEYBANK DBA BANK OFOREGON, A CORPORATIONWR STARKEY MORTGAGE,LLPUnavailableA & N MORTGAGESERVICES, INCABSOLUTE HOMEMORTGAGE CORPORATION,A NEW JERSEYCORPORATIONALERUS FINANCIAL NADBA ALERUS MORTGAGESERVICES, INC.ALERUS FINANCIAL NADBA ALERUS MORTGAGESERVICES, INC.ALERUS FINANCIAL NADBA ALERUS MORTGAGESERVICES, INC., ACORPORATIONALERUS FINANCIAL, N.A.DBA ALERUS MORTGAGESERVICES, INC., ACORPORATIONALLEN TATE MORTGAGESERVICES, INC., ACORPORATIONALLEN TATE MORTGAGESERVICES, INC., ACORPORATIONALLEN TATE MORTGAGESERVICES, INC., ACORPORATIONALLEN TATE MORTGAGE, LTDAMERICAN FEDERALMORTGAGE, INC., ACORPORATIONAMERICAN HOMEMORTGAGE, INC., ACORPORATIONAMERICAN HOMEMORTGAGE, INC., ACORPORATIONAMERICAN MIDWEST BANKAMERICAN MIDWEST BANK	PRIME MORTGAGE, AMINNESOTA BANKINGCORPORATIONTRADITION MORTGAGE,LLC, A MINNESOTALIMITED LIABILITYCOMPANYTRI-EMERALD FINANCIALGROUP, INC, A DELAWARECORPORATIONUNION BANK AND TRUSTCOMPANYWILLAMETTE VALLEYBANK DBA BANK OFOREGON, A CORPORATIONWR STARKEY MORTGAGE,LLPUnavailableSERVICES, INCA& & N MORTGAGESERVICES, INCABSOLUTE HOMEMORTGAGE CORPORATION,A LERUS FINANCIAL NADBA ALERUS MORTGAGEALERUS FINANCIAL NADBA ALERUS MORTGAGESERVICES, INC., AALERUS FINANCIAL NADBA ALERUS MORTGAGESERVICES, INC, AALERUS FINANCIAL NADBA ALERUS MORTGAGESERVICES, INC, AALERUS FINANCIAL, NA.DBA ALERUS MORTGAGESERVICES, INC, AALERUS FINANCIAL, NA.DBA ALERUS MORTGAGESERVICES, INC, AAMERICAN FEDERALAMERICAN FEDERALMORTGAGE, LTDAMERICAN FEDERALMORTGAGE, INCAMERICAN HOMEMORTGAGE, INC, AAMERICAN MIDWEST BANKAMERICAN MIDWEST BANK	PRIME MORTGAGE, A MINNESOTA BANKING CORPORATIONITRADITION MORTGAGE, LLC, A MINNESOTA1LLC, A MINNESOTA1LLC, A MINNESOTA1LIMITED LIABILITY1COMPANY1TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION1WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION1WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION1WR STARKEY MORTGAGE, LLP1Unavailable5S624,121.82A & N MORTGAGE SERVICES, INC1A & N MORTGAGE CORPORATION1ALERUS FINANCIAL NA DBA ALERUS FINANCIAL NA CORPORATION1ALERUS FINANCIAL NA DBA ALERUS MORTGAGE SERVICES, INC, A1ALERUS FINANCIAL NA DBA ALERUS MORTGAGE SERVICES, INC, A1ALLEN TATE MORTGAGE SERVICES, INC, A1ALLENUS FINANCIAL NA DBA ALERUS MORTGAGE1ALERUS FINANCIAL NA DBA ALERUS MORTGAGE1ALERUS FINANCIAL NA ORTGAGE1ALERUS FINANCIAL NA DBA ALERUS MORTGAGE1ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION1ALLEN TATE MORTGAGE SERVICES, INC, A ALLEN TATE MORTGAGE1ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION1ALLEN TATE MORTGAGE SERVICES, INC, A ALLEN TATE MORTGAGE, LTD AMERICAN HOME MORTGAGE, INC, A1ALLEN TATE MORTGAGE SERVICES, INC, A1ALLEN TATE MORTGAGE SERVICES, INC, A1ALLEN TATE MORTGAGE, INC, A1 <td>PRIME MORTGAGE, A MINNESOTA BANKING       I</td>	PRIME MORTGAGE, A MINNESOTA BANKING       I

AMERICASH, A CALIFORNIA CORPORATION					
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$174,181.73	0.13%0\$0.00	NA	0 \$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$415,106.19	0.31% 0 \$0.00		0 \$0.00
ASSURED MORTGAGE INC	1	\$285,000.00	0.21% 0 \$0.00		0 \$0.00
ASSURED MORTGAGE, INC	1	\$168,000.00	0.13% 0 \$0.00		0 \$0.00
AURORA MORTGAGE, LLC	6	\$1,969,120.63	1.48% 0 \$0.00	NA	0 \$0.00
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$578,643.71	0.43% 0 \$0.00	NA(	0\$0.00
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$288,634.38	0.22% 0 \$0.00	NA(	0 \$0.00
BANK OF COLORADO	1	\$400,820.00	0.3% 0 \$0.00	NA	0 \$0.00
BANKERS TRUST COMPANY	3	\$532,000.00	0.4% 0 \$0.00	1	0 \$0.00
BELL STATE BANK & TRUST	1	\$216,005.15	0.16% 0 \$0.00		0 \$0.00
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$415,088.24	0.31% 0 \$0.00		0 \$0.00
BRAND MORTGAGE GROUP, LLC	1	\$375,288.65	0.28% 0 \$0.00		0 \$0.00
CAPSTAR LENDING, LLC	1	\$232,649.62	0.17% 0 \$0.00	NA(	0 \$0.00
CARROLLTON MORTGAGE SERVICES	1	\$331,488.38	0.25% 0 \$0.00	NA(	0 \$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$271,474.34	0.2% 0 \$0.00		0 \$0.00
COMPASS MORTGAGE, INC	1	\$190,132.97	0.14% 0 \$0.00	NA	0 \$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$399,000.00	0.3% 0 \$0.00	NA(	0 \$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$431,837.47	0.32% 0 \$0.00	NA(	0 \$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$228,435.14	0.17% 0 \$0.00	NA	0 \$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$683,452.42	0.51%0\$0.00	NA (	0 \$0.00
DELMAR FINANCIAL COMPANY	2	\$509,855.41	0.38% 0 \$0.00	NA	0 \$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$207,000.00	0.16% 0 \$0.00	NA(	0 \$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$145,415.05	0.11% 0 \$0.00	NA(	0 \$0.00

DISCOVER I	HOME LOANS,	1	\$223,192.32	0.17%	0	\$0.00	NA	0	\$0.00	
DRAPER AN MORTGAGH	ND KRAMER E CORP	1	\$248,865.16	0.19%	0	\$0.00	NA	0	\$0.00	
MORTGAGI	ND KRAMER E CORP DBA 1ST GE MORTGAGE	1	\$191,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
EAGLEBAN	K	1	\$164,251.00	0.12%	0	\$0.00	NA	0	\$0.00	
ENTERPRIS TRUST, A B CORPORAT	ANKING	1	\$242,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	BANKS, N.A. DBA MORTGAGE	1	\$295,638.39	0.22%	0	\$0.00	NA	0	\$0.00	
FAIRFIELD	COUNTY BANK	5	\$1,369,311.35	1.03%	0	\$0.00	NA	0	\$0.00	
	NDEPENDENT E CORPORATION	4	\$1,366,072.32	1.03%	0	\$0.00	NA	0	\$0.00	
FEARON FIL	NANCIAL, LLC	8	\$2,380,613.82	1.79%	0	\$0.00	NA	0	\$0.00	
FEARON FII LIMITED LI COMPANY	NANCIAL, LLC A ABILITY	1	\$349,406.67	0.26%	0	\$0.00	NA	0	\$0.00	
FEARON FII LIMITED LI COMPANY	NANCIAL, LLC, A ABILITY	1	\$290,078.73	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST CAPI GROUP	TAL MORTGAGE	1	\$326,759.05	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST CAPI GROUP INC	TAL MORTGAGE	3	\$608,530.94	0.46%	0	\$0.00	NA	0	\$0.00	
FIRST CAPI GROUP, INC	TAL MORTGAGE	1	\$415,068.75	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST CENT MORTGAGE	TENNIAL E CORPORATION	1	\$262,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST CENT MORTGAGI A CORPORA	E CORPORATION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST CENT MORTGAGI A CORPORA	E CORPORATION,	2	\$723,173.75	0.54%			NA	0	\$0.00	
FIRST COLI	LINSVILLE BANK	1	\$164,251.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST COLO CORPORAT	ONY MORTGAGE TON	1	\$149,312.32	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST COU	NTY BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST HERI MORTGAGI LIMITED LI COMPANY	E, LLC, A	2	\$678,812.48	0.51%	0	\$0.00	NA	0	\$0.00	
FIRST HOPE INC	E MORTGAGES	1	\$278,728.97	0.21%	0	\$0.00	NA	0	\$0.00	
		1	\$282,710.81	0.21%	0	\$0.00	NA	0	\$0.00	

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1	\$415,107.07	0.31%	0	\$0.00	NA	.0	\$0.00	
8	\$2,536,872.32	1.9%	0	\$0.00	NA	0	\$0.00	
1	\$383,482.67	0.29%	0	\$0.00	NA	0	\$0.00	
7	\$2,091,654.06	1.57%	0	\$0.00	NA	.0	\$0.00	_
2	\$155,789.58	0.12%	0	\$0.00	NA	0	\$0.00	
1	\$302,606.29	0.23%	0	\$0.00	NA	0	\$0.00	
1	\$154,097.31							
2 1	\$266,783.44	0.2%	0	\$0.00	NA	0	\$0.00	
1	\$350,402.13	0.26%	0	\$0.00	NA	0	\$0.00	
1	\$179,987.38	0.14%	0	\$0.00	NA	0	\$0.00	_
1	\$184,160.21	0.14%	0	\$0.00	NA	0	\$0.00	
1	\$179,937.61	0.14%	0	\$0.00	NA	0	\$0.00	
1	\$130,156.48	0.1%	0	\$0.00	NA	0	\$0.00	_
1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
9	\$2,571,011.36							
1	\$254,830.84	0.19%	0	\$0.00	NA	0	\$0.00	
1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
1	\$87,799.63	0.07%	0	\$0.00	NA	0	\$0.00	_
1	\$222,325.51							
1	\$415,107.07	0.31%	0	\$0.00	NA	.0	\$0.00	_
3	\$650,962.33	0.49%	0	\$0.00	NA	0	\$0.00	_
	1 7 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	8         \$2,536,872.32           1         \$383,482.67           7         \$2,091,654.06           2         \$155,789.58           1         \$302,606.29           1         \$154,097.31           2         \$155,789.58           1         \$302,606.29           1         \$154,097.31           2         \$155,789.58           1         \$154,097.31           2         \$159,000.00           1         \$179,987.38           1         \$179,937.61           1         \$130,156.48           1         \$159,000.00           9         \$2,571,011.36           1         \$142,000.00           1         \$142,000.00           1         \$142,000.00           1         \$254,830.84           1         \$142,000.00           1         \$87,799.63           1         \$222,325.51           1         \$415,107.07	8         \$2,536,872.32         1.9%           1         \$383,482.67         0.29%           7         \$2,091,654.06         1.57%           2         \$155,789.58         0.12%           1         \$302,606.29         0.23%           1         \$154,097.31         0.12%           1         \$266,783.44         0.2%           1         \$266,783.44         0.26%           1         \$179,987.38         0.14%           1         \$179,987.38         0.14%           1         \$130,156.48         0.1%           1         \$130,156.48         0.1%           1         \$159,000.00         0.12%           9         \$2,571,011.36         1.93%           1         \$159,000.00         0.12%           9         \$2,571,011.36         1.93%           1         \$142,000.00         0.11%           1         \$87,799.63         0.07%           1         \$87,799.63         0.07%           1         \$415,107.07         0.31%	8         \$2,536,872.32         1.9%         0           1         \$383,482.67         0.29%         0           7         \$2,091,654.06         1.57%         0           2         \$155,789.58         0.12%         0           1         \$302,606.29         0.23%         0           1         \$302,606.29         0.23%         0           1         \$154,097.31         0.12%         0           1         \$154,097.31         0.12%         0           1         \$154,097.31         0.26%         0           1         \$159,0402.13         0.26%         0           1         \$179,987.38         0.14%         0           1         \$179,937.61         0.14%         0           1         \$179,937.61         0.14%         0           1         \$130,156.48         0.1%         0           1         \$159,000.00         0.12%         0           1         \$159,000.00         0.12%         0           1         \$159,000.00         0.12%         0           1         \$142,000.00         0.11%         0           1         \$87,799.63         0.07%	8         \$2,536,872.32         1.9%         0         \$0.00           1         \$383,482.67         0.29%         0         \$0.00           7         \$2,091,654.06         1.57%         0         \$0.00           2         \$155,789.58         0.12%         0         \$0.00           1         \$302,606.29         0.23%         0         \$0.00           1         \$154,097.31         0.12%         0         \$0.00           1         \$266,783.44         0.26%         0         \$0.00           1         \$350,402.13         0.26%         0         \$0.00           1         \$179,987.38         0.14%         0         \$0.00           1         \$179,937.61         0.14%         \$0         \$0.00           1         \$130,156.48         0.14%         \$0         \$0.00           1         \$130,156.48         0.14%         \$0         \$0.00           1         \$159,000.00         0.12%         \$0         \$0.00           1         \$159,000.00         0.12%         \$0         \$0.00           1         \$159,000.00         0.12%         \$0         \$0.00           1         \$1254,830.84 <td>8         \$2,536,872.32         1.9%         0         \$0.00         NA           1         \$383,482.67         0.29%         0         \$0.00         NA           7         \$2,091,654.06         1.57%         0         \$0.00         NA           1         \$302,606.29         0.23%         0         \$0.00         NA           1         \$154,097.31         0.12%         0         \$0.00         NA           1         \$266,783.44         0.2%         0         \$0.00         NA           1         \$350,402.13         0.26%         0         \$0.00         NA           1         \$179,987.38         0.14%         0         \$0.00         NA           1         \$184,160.21         0.14%         0         \$0.00         NA           1         \$130,156.48         0.17%         0         \$0.00         NA           1         \$159,000.00         &lt;</td> <td>8         \$2,536,872.32         1.9%         0         \$0.00         NA         0           1         \$383,482.67         0.29%         0         \$0.00         NA         0           7         \$2,091,654.06         1.57%         0         \$0.00         NA         0           2         \$155,789.58         0.12%         0         \$0.00         NA         0           1         \$302,606.29         0.23%         0         \$0.00         NA         0           1         \$154,097.31         0.12%         0         \$0.00         NA         0           1         \$159,0402.13         0.26%         0         \$0.00         NA         0           1         \$179,937.61         0.14%         0         \$0.00         NA         0           1         \$130,156.48         0.17%         0         \$0.00         NA         0<td>8         \$2,536,872.32         1.9%         0         \$0.00         NA         0         \$0.00           1         \$383,482.67         0.29%         0         \$0.00         NA         0         \$0.00           7         \$2,091,654.06         1.57%         0         \$0.00         NA         0         \$0.00           2         \$155,789.58         0.12%         0         \$0.00         NA         0         \$0.00           1         \$302,606.29         0.23%         0         \$0.00         NA         0         \$0.00           1         \$154,097.31         0.12%         0         \$0.00         NA         \$0.00         1           1         \$266,783.44         0.2%         0         \$0.00         NA         \$0.00         1           1         \$350,402.13         0.26%         0         \$0.00         NA         \$0.00         1           1         \$179,987.38         0.14%         0         \$0.00         NA         \$0.00         1           1         \$179,937.61         0.14%         0         \$0.00         NA         \$0.00         1           1         \$130,156.48         0.1%         0</td></td>	8         \$2,536,872.32         1.9%         0         \$0.00         NA           1         \$383,482.67         0.29%         0         \$0.00         NA           7         \$2,091,654.06         1.57%         0         \$0.00         NA           1         \$302,606.29         0.23%         0         \$0.00         NA           1         \$154,097.31         0.12%         0         \$0.00         NA           1         \$266,783.44         0.2%         0         \$0.00         NA           1         \$350,402.13         0.26%         0         \$0.00         NA           1         \$179,987.38         0.14%         0         \$0.00         NA           1         \$184,160.21         0.14%         0         \$0.00         NA           1         \$130,156.48         0.17%         0         \$0.00         NA           1         \$159,000.00         <	8         \$2,536,872.32         1.9%         0         \$0.00         NA         0           1         \$383,482.67         0.29%         0         \$0.00         NA         0           7         \$2,091,654.06         1.57%         0         \$0.00         NA         0           2         \$155,789.58         0.12%         0         \$0.00         NA         0           1         \$302,606.29         0.23%         0         \$0.00         NA         0           1         \$154,097.31         0.12%         0         \$0.00         NA         0           1         \$159,0402.13         0.26%         0         \$0.00         NA         0           1         \$179,937.61         0.14%         0         \$0.00         NA         0           1         \$130,156.48         0.17%         0         \$0.00         NA         0 <td>8         \$2,536,872.32         1.9%         0         \$0.00         NA         0         \$0.00           1         \$383,482.67         0.29%         0         \$0.00         NA         0         \$0.00           7         \$2,091,654.06         1.57%         0         \$0.00         NA         0         \$0.00           2         \$155,789.58         0.12%         0         \$0.00         NA         0         \$0.00           1         \$302,606.29         0.23%         0         \$0.00         NA         0         \$0.00           1         \$154,097.31         0.12%         0         \$0.00         NA         \$0.00         1           1         \$266,783.44         0.2%         0         \$0.00         NA         \$0.00         1           1         \$350,402.13         0.26%         0         \$0.00         NA         \$0.00         1           1         \$179,987.38         0.14%         0         \$0.00         NA         \$0.00         1           1         \$179,937.61         0.14%         0         \$0.00         NA         \$0.00         1           1         \$130,156.48         0.1%         0</td>	8         \$2,536,872.32         1.9%         0         \$0.00         NA         0         \$0.00           1         \$383,482.67         0.29%         0         \$0.00         NA         0         \$0.00           7         \$2,091,654.06         1.57%         0         \$0.00         NA         0         \$0.00           2         \$155,789.58         0.12%         0         \$0.00         NA         0         \$0.00           1         \$302,606.29         0.23%         0         \$0.00         NA         0         \$0.00           1         \$154,097.31         0.12%         0         \$0.00         NA         \$0.00         1           1         \$266,783.44         0.2%         0         \$0.00         NA         \$0.00         1           1         \$350,402.13         0.26%         0         \$0.00         NA         \$0.00         1           1         \$179,987.38         0.14%         0         \$0.00         NA         \$0.00         1           1         \$179,937.61         0.14%         0         \$0.00         NA         \$0.00         1           1         \$130,156.48         0.1%         0

2	\$357,050.00	0.27%	0 \$0.00	NA 0 \$0.00
1	\$121,800.00	0.09%	0 \$0.00	NA0\$0.00
1	\$383,234.94	0.29%	0 \$0.00	NA0\$0.00
1	\$308,592.79	0.23%	0 \$0.00	NA0\$0.00
2	\$568,287.15	0.43%	0 \$0.00	NA0\$0.00
1	\$223,958.24	0.17%	0 \$0.00	NA 0 \$0.00
1	\$200,000.00	0.15%	0 \$0.00	NA0\$0.00
2	\$387,933.24	0.29%	0 \$0.00	NA 0 \$0.00
2	\$323,973.54	0.24%	0 \$0.00	NA0\$0.00
1	\$207,046.41	0.16%	0 \$0.00	NA0\$0.00
3	\$454,770.49	0.34%	0 \$0.00	NA 0 \$0.00
4	\$987,183.96	0.74%	0 \$0.00	NA 0 \$0.00
7	\$1,442,467.83	1.08%	0 \$0.00	NA 0 \$0.00
1	\$243,390.11	0.18%	0 \$0.00	NA 0 \$0.00
1	\$170,206.25	0.13%	0 \$0.00	NA0\$0.00
129	\$42,893,224.16	32.19%	0 \$0.00	NA0\$0.00
3	\$940,492.92	0.71%	0 \$0.00	NA0\$0.00
1	\$243,000.00	0.18%	0 \$0.00	NA 0 \$0.00
1	\$273,751.66	0.21%	0 \$0.00	NA 0 \$0.00
3	\$545,310.49	0.41%	0 \$0.00	NA 0 \$0.00
3	\$901,153.66	0.68%	0 \$0.00	NA0 \$0.00
1	\$209,710.00	0.16%	0 \$0.00	NA 0 \$0.00
	1 1 1 2 1 1 2 1 1 2 2 1 1 3 4 7 1 1 129 3 1 1 129 3 1 1 1 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$121,800.00         1       \$383,234.94         1       \$308,592.79         2       \$568,287.15         1       \$223,958.24         1       \$200,000.00         2       \$387,933.24         2       \$387,933.24         1       \$200,000.00         2       \$387,933.24         1       \$207,046.41         3       \$454,770.49         4       \$987,183.96         7       \$1,442,467.83         1       \$243,390.11         1       \$170,206.25         129       \$42,893,224.16         3       \$940,492.92         1       \$243,000.00         1       \$273,751.66         3       \$940,153.66	1         \$121,800.00         0.09%           1         \$383,234.94         0.29%           1         \$308,592.79         0.23%           2         \$568,287.15         0.43%           1         \$223,958.24         0.17%           1         \$200,000.00         0.15%           2         \$387,933.24         0.29%           1         \$200,000.00         0.15%           2         \$323,973.54         0.24%           1         \$207,046.41         0.16%           3         \$454,770.49         0.34%           4         \$987,183.96         0.74%           7         \$1,442,467.83         1.08%           1         \$243,390.11         0.18%           1         \$170,206.25         0.13%           129         \$42,893,224.16         32.19%           13         \$940,492.92         0.71%           14         \$273,751.66         0.21%           15         \$273,751.66         0.21%           3         \$9901,153.66         0.68%	Image: constraint of the state of

LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE			ļ					
MAGNOLIA STATE BANK	1	\$334,684.60	0.25%	0.50 C	NA	5	\$0.00	
MAGNOLIA STATE BARK MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$340,945.26	0.26%				\$0.00	
MCLEAN MORTGAGE CORPORATION	1	\$368,320.43	0.28%	0\$0.0	0 NA	.0	\$0.00	_
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$801,604.47	0.6%	0\$0.0	0 NA	.0	\$0.00	_
MEGASTAR FINANCIAL CORP	1	\$187,967.52	0.14%	0 \$0.0	0 NA	.0	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$689,432.60	0.52%	0\$0.0	0 NA	.0	\$0.00	
MIDWEST MORTGAGE CAPITAL, LLC	1	\$99,546.06	0.07%	0 \$0.0	0 NA	.0	\$0.00	
MILLENIUM HOME MORTGAGE, LLC	3	\$683,607.82	0.51%	0\$0.0	0 NA	.0	\$0.00	
MONARCH BANK	1	\$409,857.01	0.31%	0\$0.0	0 NA	10	\$0.00	_
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$384,569.33	0.29%				\$0.00	_
MORTGAGE MASTER, INC	1	\$334,444.31	0.25%	0\$0.0	0 NA	0	\$0.00	_
MORTGAGE NETWORK INC	1	\$185,000.00	0.14%			-	\$0.00	_
MORTGAGE RESEARCH CENTER, LLC	1	\$99,541.54	0.07%				\$0.00	_
MORTGAGE SERVICES III, LLC	3	\$659,388.51	0.49%	0\$0.0	0 NA	.0	\$0.00	
MSA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$415,107.07	0.31%	0\$0.0	0 NA	.0	\$0.00	
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$387,234.18	0.29%	0\$0.0	0 NA	.0	\$0.00	
NEW AMERICAN MORTGAGE LLC	2	\$775,481.98	0.58%	0 \$0.0	0 NA	.0	\$0.00	
NEW AMERICAN MORTGAGE, LLC	3	\$788,164.17	0.59%	0 \$0.0	0 NA	.0	\$0.00	_
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$276,738.05	0.21%				\$0.00	<b>.</b>
NJ LENDERS CORP	1	\$338,441.25	0.25%	0\$0.0	0 NA	0	\$0.00	_
NORTH AMERICAN SAVINGS BANK, FSB	2	\$389,869.95	0.29%	0 \$0.0	0 NA	.0	\$0.00	-
	7	\$2,189,082.81	1.64%	0\$0.0	0 NA	.0	\$0.00	-

NORTH SHORE COMMUNITY	1		. !	11 1	1		1	
BANK & TRUST COMPANY	ı _]		]	_!	I'	[]	ı [	_
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$193,617.09	0.15%	0 \$0.00	NA	0	\$0.00	_
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$218,005.87	0.16%	0 \$0.00	NA	0	\$0.00	
NTFN, INC	2	\$603,238.77	0.45%	0 \$0.00	NA	0	\$0.00	_
OAKSTAR BANK NA, A MISSOURI CORPORATION	1	\$189,089.12	0.14%	0 \$0.00		П	\$0.00	_
OMEGA FINANCIAL SERVICES, INC	2	\$383,999.97	0.29%	0 \$0.00	NA	0	\$0.00	
ONE NEVADA CREDIT UNION	2	\$362,318.64	0.27%	0 \$0.00	NA	0	\$0.00	
PARAMOUNT BOND & MORTGAGE CO, INC	1	\$267,778.90	0.2%	0 \$0.00	NA	0	\$0.00	
PATRIOT COMMUNITY BANK	7	\$2,269,678.69	1.7%	0 \$0.00	NA	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$243,880.32	0.18%	0 \$0.00	NA	0	\$0.00	
PEOPLES BANK, A WA CORPORATION	1	\$255,347.15		0 \$0.00			\$0.00	
PERL MORTGAGE, INC	4	\$1,338,079.14	1%	0 \$0.00	NA	0	\$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$788,983.55	0.59%	0 \$0.00	NA	0	\$0.00	
POLI MORTGAGE GROUP, INC	2	\$659,583.21	0.49%	0 \$0.00	NA	0	\$0.00	
POTOMAC MORTGAGE GROUP, LLC	2	\$442,966.87	0.33%	0 \$0.00	NA	0	\$0.00	
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$173,707.88		0 \$0.00		0	\$0.00	
PRIORITY MORTGAGE CORP	1	\$219,779.32	0.16%	0 \$0.00	NA	0	\$0.00	_
PRIORITY MORTGAGE CORP., A CORPORATION	3	\$729,057.94		0 \$0.00			\$0.00	
PROSPERITY BANK	4	\$495,444.47	0.37%	0 \$0.00	NA	0	\$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$181,572.01	0.14%	0 \$0.00	NA	0	\$0.00	
RADIUS FINANCIAL GROUP INC	1	\$248,865.16	0.19%	0 \$0.00	NA	0	\$0.00	
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$411,106.58	0.31%	0 \$0.00	NA	0	\$0.00	
RELIANT MORTGAGE COMPANY LLC	1	\$304,000.00	0.23%	0 \$0.00	NA	0	\$0.00	
	2	\$639,072.53	0.48%	0 \$0.00	NA	0	\$0.00	

RMC VANGUARD		ĺ					
MORTGAGE CORPORATION ROUNDPOINT MORTGAGE COMPANY	4	\$1,002,619.48	0.75%	0 \$0.00	NA	0 \$0.00	)
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	8	\$2,314,792.78	1.74%	0 \$0.00	NA	0 \$0.00	)
RUOFF MORTGAGE COMPANY INCORPORATED	1	\$167,030.71	0.13%	0 \$0.00	NA	0 \$0.00	)
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$212,013.80	0.16%	0 \$0.00	NA	0 \$0.00	)
RYLAND MORTGAGE COMPANY	1	\$155,784.51	0.12%	0 \$0.00	NA	0 \$0.00	)
SACRAMENTO 1ST MORTGAGE, INC	1	\$199,092.12	0.15%	0 \$0.00	NA	0 \$0.00	)
SAIL MORTGAGE CORP	1	\$382,274.09	0.29%	0 \$0.00	NA	0 \$0.00	)
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$191,128.44		0 \$0.00		0 \$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$529,385.05	0.4%	0 \$0.00	NA	0 \$0.00	)
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$240,000.00	0.18%	0 \$0.00	NA	0 \$0.00	)
STOCKTON MORTGAGE CORPORATION	1	\$415,107.07	0.31%	0 \$0.00	NA	0 \$0.00	)
SUMMIT MORTGAGE CORPORATION	1	\$298,638.18		0 \$0.00		0 \$0.00	)
THE BUSINESS BANK	2	\$597,276.36	0.45%	0 \$0.00	NA	0 \$0.00	)
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$270,518.79	0.2%	0 \$0.00	NA	0 \$0.00	)
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$622,162.88	0.47%	0 \$0.00	NA	0 \$0.00	)
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$111,491.59	0.08%	0 \$0.00	NA	0 \$0.00	)
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$316,500.00	0.24%	0 \$0.00	NA	0 \$0.00	)
TOWNSTONE FINANCIAL INC	1	\$317,537.52	0.24%	0 \$0.00	NA	0 \$0.00	)
TRIDENT MORTGAGE COMPANY LP	3	\$1,079,079.29		0 \$0.00		0 \$0.00	
	7	\$1,394,862.14	1.05%	0 \$0.00	NA	0 \$0.00	)

	UTAH COMMUNITY				
	FEDERAL CREDIT UNION VANGUARD FUNDING LLC		\$199,083.09	0.15% 0 \$0.00	NA 0 \$0.00
	VANGUARD FONDING ELC VECTRA BANK COLORADO, NA	1	\$223,900.00	0.17% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$160,610.10	0.12% 0 \$0.00	NA 0 \$0.00
	WEI MORTGAGE CORPORATION	1	\$285,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$212,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC	7	\$1,995,774.03	1.5% 0 \$0.00	NA 0 \$0.00
	WHITNEY BANK	1	\$77,600.00	0.06% 0 \$0.00	NA 0 \$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$345,424.83	0.26% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$235,855.75	0.18% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$288,721.29	0.22% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$415,125.78	0.31% 0 \$0.00	NA 0 \$0.00
·	Unavailable	10	1-77	2.38% 0 \$0.00	NA 0 \$0.00
Total		471	\$133,254,367.22	100% 0\$0.00	0 \$0.00
3138W0LX5	ACADEMY MORTGAGE CORPORATION	1	\$124,622.97	1.93% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A	14	\$3,112,682.83	48.1% 0 \$0.00	NA 0 \$0.00
	POLI MORTGAGE GROUP, INC	1	\$195,195.38	3.02% 0 \$0.00	NA0 \$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$179,253.50	2.77% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$176,436.50	2.73% 0 \$0.00	NA 0 \$0.00
·	Unavailable	12	\$2,682,983.95	41.45% 0 \$0.00	NA0\$0.00
Total		30	\$6,471,175.13	100% 0\$0.00	0 \$0.00
3138W0LY3	1-800-EAST-WEST MORTGAGE COMPANY	2	\$606,289.93	0.17% 0 \$0.00	NA 0 \$0.00
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	4	\$1,008,840.48	0.28% 0 \$0.00	NA 0 \$0.00
	MORTGAGE COMPANY, A	4	\$1,008,840.48 \$470,000.00	0.28% 0 \$0.00 0.13% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	MORTGAGE COMPANY, A CORPORATION	4 1 3			

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	1ST PORTFOLIO LENDING CORPORATION	1	\$288,509.94	0.08%	0 \$0.00	NA	0 \$0.00	
	4TRUST MORTGAGE, INC	1	\$351,867.97	0.1%	0 \$0.00	NA	0 \$0.00	_
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$506,734.94	0.14%	0 \$0.00	NA	0 \$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$237,947.01	0.07%	0 \$0.00	NA	0 \$0.00	
	ADVANCE MORTGAGE CORPORATION	1	\$187,661.17	0.05%	0 \$0.00	NA	0 \$0.00	
	ALPINE BANK, A COLORADO CORPORATION	1	\$612,263.24	0.17%	0 \$0.00	NA	0 \$0.00	
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$227,781.84	0.06%	0 \$0.00	NA	0 \$0.00	
	AMCAP MORTGAGE, LTD	2	\$534,340.31	0.15%	0 \$0.00	NA	0 \$0.00	
	AMERICAN EQUITY MORTGAGE, INC	4	\$1,066,708.82	0.29%	0 \$0.00	NA	0 \$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$227,980.95	0.06%	0 \$0.00	NA	0 \$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$223,986.19	0.06%	0 \$0.00	NA	0 \$0.00	
	AMERICAN HOME MORTGAGE, INC	1	\$241,819.09	0.07%	0 \$0.00	NA	0 \$0.00	
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	4	\$1,318,297.26	0.36%	0 \$0.00	NA	0 \$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$589,698.12	0.16%	0 \$0.00	NA	0 \$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$615,249.88	0.17%	0 \$0.00	NA	0 \$0.00	
	AMERICAN MIDWEST BANK	1	\$187,163.40	0.05%	0 \$0.00	NA	0 \$0.00	
	AMERICAN MIDWEST MORTGAGE CORP	3	\$779,380.64	0.21%	0 \$0.00	NA	0 \$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$222,000.00	0.06%	0 \$0.00	NA	0 \$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	4	\$966,118.44		0 \$0.00		0\$0.00	
<b></b>	AMERICASH	1	\$515,694.89	0.14%	0 \$0.00	NA	0 \$0.00	
	AMERICASH, A CALIFORNIA CORPORATION	5	\$1,957,680.30	0.54%	0 \$0.00	NA	0 \$0.00	

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AMERIPRO FUNDING,		\$622,710.72	0.17% 0 \$0.00	NA 0 \$0.00
ANCHOR FUNDING IN	C 2	\$509,069.32	0.14% 0 \$0.00	NA 0 \$0.00
ANCHOR FUNDING IN CALIFORNIA CORPOR	,	\$321,876.25	0.09% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCI SERVICES, LLC DBA BENCHMARK MORTG	1	\$184,176.75	0.05% 0 \$0.00	NA 0 \$0.00
ASPIRE FINANCIAL, IN	NC 1	\$259,027.17	0.07% 0 \$0.00	NA 0 \$0.00
ASSURANCE FINANCI GROUP, LLC	AL 3	\$922,177.64	0.25% 0 \$0.00	NA 0 \$0.00
ASSURED MORTGAGE	E INC 3	\$614,012.09	0.17% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORT GROUP LLC, A LIMITE LIABILITY COMPANY	D 1	\$187,767.69	0.05% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORT GROUP, LLC	TGAGE 2	\$501,954.13	0.14% 0 \$0.00	NA 0 \$0.00
ATLANTIC HOME LOA INC., A CORPORATION	· · · · · · · · · · · · · · · · · · ·	\$566,584.89	0.16% 0 \$0.00	NA 0 \$0.00
AUGUSTA FINANCIAL	, INC 1	\$622,716.51	0.17% 0 \$0.00	NA 0 \$0.00
AUGUSTA FINANCIAL A CALIFORNIA CORPORATION	2, INC., 1	\$324,481.04	0.09% 0 \$0.00	NA 0 \$0.00
AURORA MORTGAGE.	LLC 1	\$267,802.94	0.07% 0 \$0.00	NA 0 \$0.00
AURORA MORTGAGE A VIRGINIA LIMITED LIABILITY COMPANY		\$473,000.00	0.13% 0 \$0.00	NA 0 \$0.00
AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATIO	ON 2	\$572,369.69	0.16% 0 \$0.00	NA 0 \$0.00
AVENUE MORTGAGE CORPORATION, AN IL CORPORATION	LINOS 1	\$246,896.40	0.07% 0 \$0.00	NA 0 \$0.00
AVEX FUNDING CORPORATION	3	\$1,370,374.53	0.38% 0 \$0.00	NA 0 \$0.00
AVEX FUNDING CORPORATION, A CALIFORNIA CORPOR	3 ATION	\$1,537,919.33	0.42% 0 \$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC	C 1	\$245,303.51	0.07% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND	1	\$301,153.87	0.08% 0 \$0.00	NA 0 \$0.00
BANK OF NORTH CAR	OLINA 1	\$175,216.80	0.05% 0 \$0.00	NA 0 \$0.00
BANKERS TRUST COM	IPANY 2	\$501,805.70	0.14% 0 \$0.00	NA 0 \$0.00
BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	ž 1	\$378,308.99	0.1%0\$0.00	NA 0 \$0.00
BARRINGTON BANK & TRUST COMPANY N.A	6	\$1,862,851.78	0.51% 0 \$0.00	NA 0 \$0.00
BARRINGTON BANK & TRUST COMPANY N.A		\$631,676.46	0.17% 0 \$0.00	NA 0 \$0.00

NATIONAL BANK         Image: mail of the system         Image: mail of	
TRUST CO., N.A. A       1       \$332,264.81       0.09%       0       \$0.00       NA 0       \$0.00         MATIONAL BANK       1       \$297,613.42       0.08%       0       \$0.00       NA 0       \$0.00         NATIONAL BANK       1       \$297,613.42       0.08%       0       \$0.00       NA 0       \$0.00         MATIONAL BANK       2       \$585,383.39       0.16%       0       \$0.00       NA 0       \$0.00         BERKSHIRE BANK       2       \$556,811.10       0.15%       0       \$0.00       NA 0       \$0.00         CORPORATION, A       2       \$556,811.10       0.15%       0       \$0.00       NA 0       \$0.00         BOX HOME, DIV. OF       1       \$283,731.74       0.08%       0       \$0.00       NA 0       \$0.00         BRISTOL COUNTY SAVINGS       1       \$198,994.17       0.05%       0       \$0.00       NA 0       \$0.00         BROADVIEW MORTGAGE       1       \$252,727.77       0.07%       \$0.00       NA 0       \$0.00         CALENDING, INC       1       \$614,254.34       0.17%       \$0.00       NA 0       \$0.00         CALCON MUTUAL, A NEW       1       \$355,758.62       0.1%       0.1%	
NATIONAL BANK       Image: Second secon	
BARRINGTON BANK AND TRUST CO., N.A., A         1         \$297,613.42         0.08%         0         \$0.00         NA         0         \$0.00           BERKSHIRE BANK         2         \$585,383.39         0.16%         0         \$0.00         NA         \$0.00           BLUFI LENDING CORPORATION, A         2         \$556,811.10         0.15%         0         \$0.00         NA         \$0.00           BOX HOME, DIV. OF REPUBLIC MORTGAGE         1         \$283,731.74         0.08%         0         \$0.00         NA         \$0.00           BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK         1         \$198,994.17         0.05%         0         \$0.00         NA         \$0.00           CALENDING, INC         1         \$614,254.34         0.17%         0         \$0.00         NA         \$0.00           CALCON MUTUAL, A NEW YORK CORPORATION         1         \$355,758.62         0.1%         0         \$0.00         NA         \$0.00           CAPSTAR LENDING LLC         3         \$711,243.24         0.2%         0         \$0.00         NA         \$0.00	
TRUST CO., N.A., A       1       \$297,613.42       0.08% 0       \$0.00       NA 0       \$0.00         BERKSHIRE BANK       2       \$585,383.39       0.16% 0       \$0.00       NA 0       \$0.00         BLUFI LENDING       2       \$556,811.10       0.15% 0       \$0.00       NA 0       \$0.00         CORPORATION, A       2       \$556,811.10       0.15% 0       \$0.00       NA 0       \$0.00         BOX HOME, DIV. OF       1       \$283,731.74       0.08% 0       \$0.00       NA 0       \$0.00         HOME LOANS, LLC       1       \$198,994.17       0.05% 0       \$0.00       NA 0       \$0.00         BRISTOL COUNTY SAVINGS       1       \$198,994.17       0.07% 0       \$0.00       NA 0       \$0.00         BROADVIEW MORTGAGE       1       \$252,727.77       0.07% 0       \$0.00       NA 0       \$0.00         CALENDING, INC       1       \$614,254.34       0.17% 0       \$0.00       NA 0       \$0.00         CALCON MUTUAL, A NEW       1       \$355,758.62       0.1% 0       \$0.00       NA 0       \$0.00         CALCON MUTUAL, A NEW       1       \$355,758.62       0.1% 0       \$0.00       NA 0       \$0.00         CAPSTAR LENDING LLC	
NATIONAL BANK         Image: mail of the system         Image: mail of	
BERKSHIRE BANK         2         \$585,383.39         0.16%         0         \$0.00         NA         0         \$0.00           BLUFI LENDING CORPORATION, A         2         \$556,811.10         0.15%         0         \$0.00         NA         0         \$0.00           CALIFORNIA CORPORATION         2         \$556,811.10         0.15%         0         \$0.00         NA         0         \$0.00           BOX HOME, DIV. OF REPUBLIC MORTGAGE         1         \$283,731.74         0.08%         0         \$0.00         NA         0         \$0.00           BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK         1         \$198,994.17         0.05%         0         \$0.00         NA         \$0         \$0.00           CORPORATION         1         \$252,727.77         0.07%         0         \$0.00         NA         \$0         \$0.00           CALENDING, INC         1         \$614,254.34         0.17%         0         \$0.00         NA         \$0         \$0.00           CALCON MUTUAL, A NEW YORK CORPORATION         1         \$355,758.62         0.1%         \$0         \$0.00         NA         \$0         \$0.00           CAPSTAR LENDING LLC         3         \$711,243.24         0.2%         \$0	
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION         2         \$556,811.10         0.15%         0         \$0.00         NA         0         \$0.00           BOX HOME, DIV. OF REPUBLIC MORTGAGE         1         \$283,731.74         0.08%         0         \$0.00         NA         0         \$0.00           HOME LOANS, LLC         1         \$283,731.74         0.08%         0         \$0.00         NA         0         \$0.00           BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK         1         \$198,994.17         0.05%         0         \$0.00         NA         0         \$0.00           CORPORATION         1         \$198,994.17         0.05%         0         \$0.00         NA         0         \$0.00           BROADVIEW MORTGAGE CORPORATION         1         \$252,727.77         0.07%         0         \$0.00         NA         0         \$0.00           CA LENDING, INC         1         \$614,254.34         0.17%         0         \$0.00         NA         \$0         \$0.00           CALCON MUTUAL, A NEW YORK CORPORATION         1         \$355,758.62         0.1%         0         \$0.00         NA         \$0         \$0.00           CAPSTAR LENDING LLC         3         \$711,243.24         0.2% </td <td></td>	
CORPORATION, A CALIFORNIA CORPORATION         2         \$556,811.10         0.15%         0         \$0.00         NA         0         \$0.00           BOX HOME, DIV. OF REPUBLIC MORTGAGE         1         \$283,731.74         0.08%         0         \$0.00         NA         0         \$0.00           HOME LOANS, LLC         1         \$283,731.74         0.08%         0         \$0.00         NA         0         \$0.00           BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK         1         \$198,994.17         0.05%         0         \$0.00         NA         0         \$0.00           BROADVIEW MORTGAGE CORPORATION         1         \$252,727.77         0.07%         0         \$0.00         NA         \$0.00         \$0.00           CA LENDING, INC         1         \$614,254.34         0.17%         0         \$0.00         NA         \$0.00           CALCON MUTUAL, A NEW YORK CORPORATION         1         \$355,758.62         0.1%         0         \$0.00         NA         \$0.00           CAPSTAR LENDING LLC         3         \$711,243.24         0.2%         0         \$0.00         NA         \$0.00           CAPSTAR LENDING, LLC         4         \$1,080,115.79         0.3%         0         \$0.00         \$	
CALIFORNIA CORPORATION       Image: California component of the second sec	
BOX HOME, DIV. OF REPUBLIC MORTGAGE         1         \$283,731.74         0.08%         0         \$0.00         NA         0         \$0.00           HOME LOANS, LLC         BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK         1         \$198,994.17         0.05%         0         \$0.00         NA         0         \$0.00           BROADVIEW MORTGAGE CORPORATION         1         \$252,727.77         0.07%         0         \$0.00         NA         0         \$0.00           CA LENDING, INC         1         \$614,254.34         0.17%         0         \$0.00         NA         0         \$0.00           CALCON MUTUAL, A NEW YORK CORPORATION         1         \$355,758.62         0.1%         0         \$0.00         NA         \$0         \$0.00           CAPSTAR LENDING LLC         3         \$711,243.24         0.2%         0         \$0.00         NA         \$0.00	
REPUBLIC MORTGAGE       1       \$283,731.74       0.08%       0       \$0.00       NA       \$0.00         HOME LOANS, LLC       1       \$198,994.17       0.05%       0       \$0.00       NA       \$0.00         BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK       1       \$198,994.17       0.05%       0       \$0.00       NA       \$0.00         BROADVIEW MORTGAGE CORPORATION       1       \$252,727.77       0.07%       0       \$0.00       NA       \$0.00         CA LENDING, INC       1       \$614,254.34       0.17%       0       \$0.00       NA       \$0.00         CALCON MUTUAL, A NEW YORK CORPORATION       1       \$355,758.62       0.1%       0       \$0.00       NA       \$0.00         CAPSTAR LENDING LLC       3       \$711,243.24       0.2%       0       \$0.00       NA       \$0.00         CAPSTAR LENDING, LLC       4       \$1,080,115.79       0.3%       0       \$0.00       NA       \$0.00	
HOME LOANS, LLC       Image: mail of the system       Image: mail of t	
BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK         1         \$198,994.17         0.05%         0         \$0.00         NA         0         \$0.00           BROADVIEW MORTGAGE CORPORATION         1         \$252,727.77         0.07%         0         \$0.00         NA         0         \$0.00           CA LENDING, INC         1         \$614,254.34         0.17%         0         \$0.00         NA         \$0         \$0.00           CALCON MUTUAL, A NEW YORK CORPORATION         1         \$355,758.62         0.1%         0         \$0.00         NA         \$0         \$0.00           CAPSTAR LENDING LLC         3         \$711,243.24         0.2%         0         \$0.00         NA         \$0         \$0.00           CAPSTAR LENDING, LLC         4         \$1,080,115.79         0.3%         \$0.00         NA         \$0         \$0.00	
BANK, SAVINGS BANK         I         \$198,994.17         0.05%         0\$0.00         NA         0\$0.00           BROADVIEW MORTGAGE CORPORATION         1         \$252,727.77         0.07%         0\$0.00         NA         0\$0.00           CA LENDING, INC         1         \$614,254.34         0.17%         0\$0.00         NA         0\$0.00           CALCON MUTUAL, A NEW YORK CORPORATION         1         \$355,758.62         0.1%         0\$0.00         NA         0\$0.00           CAPSTAR LENDING LLC         3         \$711,243.24         0.2%         0\$0.00         NA         0\$0.00           CAPSTAR LENDING, LLC         4         \$1,080,115.79         0.3%         0\$0.00         NA         0\$0.00	
BROADVIEW MORTGAGE CORPORATION         1         \$252,727.77         0.07%         0         \$0.00         NA         0         \$0.00           CA LENDING, INC         1         \$614,254.34         0.17%         0         \$0.00         NA         0         \$0.00           CALCON MUTUAL, A NEW YORK CORPORATION         1         \$355,758.62         0.1%         0         \$0.00         NA         \$0         \$0.00           CAPSTAR LENDING LLC         3         \$711,243.24         0.2%         \$0.00         NA         \$0.00           CAPSTAR LENDING, LLC         4         \$1,080,115.79         0.3%         \$0.00         NA         \$0.00	
CORPORATION         1         \$252,727.77         0.07%         0\$0.00         NA         NA         \$0\$0.00           CA LENDING, INC         1         \$614,254.34         0.17%         0\$0.00         NA         0\$0.00           CALCON MUTUAL, A NEW YORK CORPORATION         1         \$355,758.62         0.1%         0\$0.00         NA         0\$0.00           CAPSTAR LENDING LLC         3         \$711,243.24         0.2%         0\$0.00         NA         0\$0.00           CAPSTAR LENDING, LLC         4         \$1,080,115.79         0.3%         0\$0.00         NA         0\$0.00	
CA LENDING, INC       1       \$614,254.34       0.17%       0       \$0.00       NA       0       \$0.00         CALCON MUTUAL, A NEW YORK CORPORATION       1       \$355,758.62       0.1%       0       \$0.00       NA       0       \$0.00         CAPSTAR LENDING LLC       3       \$711,243.24       0.2%       0       \$0.00       NA       \$0.00         CAPSTAR LENDING, LLC       4       \$1,080,115.79       0.3%       \$0.00       NA       \$0.00	
CALCON MUTUAL, A NEW YORK CORPORATION       1       \$355,758.62       0.1%       0       \$0.00       NA       0       \$0.00         CAPSTAR LENDING LLC       3       \$711,243.24       0.2%       0       \$0.00       NA       0       \$0.00         CAPSTAR LENDING, LLC       4       \$1,080,115.79       0.3%       0       \$0.00       NA       \$0.00         CENDERA FUNDING, NC       A       \$1,080,115.79       0.3%       \$0.00       NA       \$0.00	
YORK CORPORATION         I         \$355,758.62         0.1%         0\$0.00         NA         0\$0.00           CAPSTAR LENDING LLC         3         \$711,243.24         0.2%         0\$0.00         NA         \$0.00           CAPSTAR LENDING LLC         4         \$1,080,115.79         0.3%         \$0.00         NA         \$0.00           CENDER A FUNDING INC         A         \$1,080,115.79         0.3%         \$0.00         NA         \$0.00	
CAPSTAR LENDING LLC         3         \$711,243.24         0.2%         0         \$0.00         NA         \$0.00           CAPSTAR LENDING, LLC         4         \$1,080,115.79         0.3%         \$0.00         NA         \$0.00           CENDERA ELINDING INC         A         \$1,080,115.79         0.3%         \$0.00         NA         \$0.00	
CAPSTAR LENDING, LLC 4 \$1,080,115.79 0.3% 0 \$0.00 NA 0 \$0.00	
TEXAS CORPORATION         1         \$230,469.82         0.06%         0         \$0.00         NA         0         \$0.00	
CENTRAL BANK & TRUST	
CENTRAL BANK & TRUST CO, KENTUCKY 1 \$293,089.91 0.08% 0 \$0.00 NA 0 \$0.00	
CO, KENTUCKY I \$293,089.91 0.08% 0 \$0.00 NA0 \$0.00 CORPORATION	
COASTAL FUNDING SLC	
INC., A CALIFORNIA 1 \$269,794.04 0.07% 0 \$0.00 NA 0 \$0.00	
CORPORATION	
COMMUNITY BANK OF         2         \$572,558.19         0.16%         0         \$0.00         NA         0         \$0.00	
COMPASS MORTGAGE, INC         2         \$598,777.36         0.16%         0         \$0.00         NA         0         \$0.00	
COMPASS MORTGAGE, INC,         2         \$478,845.00         0.13%         0\$0.00         NA         0\$0.00	
AN ILLINOIS CORPORATION	
COMPASS MORTGAGE, INC. 1 \$340,000.00 0.09% 0 \$0.00 NA 0 \$0.00	
AN ILLINOIS CORPORATION	
CORNERSTONE MORTGAGE         2         \$585,605.04         0.16%         0\$0.00         NA         0\$0.00	
COMPANY	
CORNERSTONE MORTGAGE, 1 \$183,678.97 0.05% 0 \$0.00 NA 0 \$0.00	
CORPORATE INVESTORS	
MORTGAGE GROUP, INC., A 1 \$199,110.00 0.05% 0 \$0.00 NA 0 \$0.00	
CORPORATION	
CORRIDOR MORTGAGE	-
GROUP, INC., A 1 \$219,020.99 0.06% 0 \$0.00 NA 0 \$0.00	
CORPORATION	

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	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$1,008,316.64	0.28% 0 \$0.00	NA 0 \$0.00
	CRESTLINE FUNDING CORPORATION	2	\$677,389.09	0.19% 0 \$0.00	NA 0 \$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$415,144.34	0.11% 0 \$0.00	NA 0 \$0.00
	CROSSLINE CAPITAL INC	1	\$236,950.58	0.06% 0 \$0.00	NA 0 \$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$415,144.34	0.11% 0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$279,961.24	0.08% 0 \$0.00	NA 0 \$0.00
	DELMAR FINANCIAL COMPANY	2	\$382,353.39	0.1% 0 \$0.00	NA 0 \$0.00
	DIRECTORS FINANCIAL GROUP	1	\$225,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$287,378.51	0.08% 0 \$0.00	NA 0 \$0.00
	DIRECTORS MORTGAGE INC., A OREGON CORPORATION	1	\$196,521.57	0.05% 0 \$0.00	NA 0 \$0.00
	DIRECTORS MORTGAGE, INC	1	\$235,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC	9	\$2,049,392.85	0.56% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,300,400.69	0.36% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	\$499,652.51	0.14% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS,INC.,A DELAWARE CORPORATION	1	\$144,773.09	0.04% 0 \$0.00	NA 0 \$0.00
	DRAPER AND KRAMER MORTGAGE CORP	6	\$1,549,473.55	0.42% 0 \$0.00	NA 0 \$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$376,317.89	0.1% 0 \$0.00	NA 0 \$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$705,844.93	0.19% 0 \$0.00	NA 0 \$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$199,110.00	0.05% 0 \$0.00	NA 0 \$0.00
	E MORTGAGE	1	\$288,000.00	0.08% 0 \$0.00	NA0\$0.00

MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY				
EAGLEBANK	2	\$559,896.51	0.15% 0 \$0.00	NA 0 \$0.00
EASTLAND FINANCIAL CORPORATION	1	\$415,144.34	0.11% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$231,365.81	0.06% 0 \$0.00	NA 0 \$0.00
EQUITY RESOURCES, INC	1	\$320,567.09	0.09% 0 \$0.00	NA 0 \$0.00
F & B ACQUISITION GROUP, LLC	1	\$261,829.64	0.07% 0 \$0.00	NA 0 \$0.00
F AND B ACQUISITION GROUP, LLC	1	\$195,740.13	0.05% 0 \$0.00	NA 0 \$0.00
F&M BANK, A BANKING CORPORATION	1	\$214,043.24	0.06% 0 \$0.00	NA 0 \$0.00
FAIRFIELD COUNTY BANK	1	\$415,144.34	0.11% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$6,518,710.80	1.79% 0 \$0.00	NA 0 \$0.00
FEARON FINANCIAL, LLC	2	\$538,592.54	0.15% 0 \$0.00	NA 0 \$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$203,092.20	0.06% 0 \$0.00	NA 0 \$0.00
FEDERATED LENDING CORPORATION	1	\$176,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST BANK	1	\$193,868.15	0.05% 0 \$0.00	NA 0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$721,383.98	0.2% 0 \$0.00	NA 0 \$0.00
FIRST COLLINSVILLE BANK	1	\$174,431.72	0.05% 0 \$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$195,127.79	0.05% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$368,500.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$351,428.22	0.1% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$327,038.17	0.09% 0 \$0.00	NA 0 \$0.00
FIRST HOPE MORTGAGES INC	2	\$399,215.55	0.11% 0 \$0.00	NA 0 \$0.00
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$401,391.16	0.11% 0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA	2	\$429,247.31	0.12% 0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA	4	\$1,030,028.01	0.28% 0 \$0.00	NA 0 \$0.00

CHARTERED BANK	1	I		
FIRST REPUBLIC	2	±202 (20 (0		
MORTGAGE CORPORATION	3	\$803,620.69	0.22% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK	1	\$179,199.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ST.	1	\$338,486.99	0.09% 0 \$0.00	NA 0 \$0.00
CHARLES, MO	1	\$338,480.99	0.09%0\$0.00	NA 0 \$0.00
FIRSTRUST MORTGAGE, INC	1	\$227,991.07	0.06% 0 \$0.00	NA 0 \$0.00
FISHER FINANCIAL GROUP, INC	2	\$830,716.51	0.23% 0 \$0.00	NA 0 \$0.00
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$200,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONS CHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$212,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$297,500.00	0.08% 0 \$0.00	NA0\$0.00
FM LENDING SERVICES LLC	1	\$233,954.24	0.06% 0 \$0.00	NA 0 \$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$181,488.76	0.05% 0 \$0.00	NA 0 \$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$218,224.56	0.06% 0 \$0.00	NA0\$0.00
GEORGETOWN MORTGAGE LLC	3	\$739,692.65	0.2% 0 \$0.00	NA 0 \$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$254,986.99	0.07% 0 \$0.00	NA0\$0.00
GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTHGAGE	1	\$217,378.34	0.06% 0 \$0.00	NA 0 \$0.00
GSF MORTGAGE CORPORATION	5	\$1,143,280.50	0.31% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE INC	1	\$277,505.00	0.08% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC	2	\$664,131.40	0.18% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$415,144.34	0.11% 0 \$0.00	NA0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,270,652.20	0.62% 0 \$0.00	NA 0 \$0.00
HARTLAND MORTGAGE CENTERS, INC	1	\$250,889.73	0.07% 0 \$0.00	NA 0 \$0.00
HAWAIIUSA FEDERAL CREDIT UNION	1	\$241,918.65	0.07% 0 \$0.00	NA 0 \$0.00
	1	\$293,362.44	0.08% 0 \$0.00	NA 0 \$0.00

HOME FUNDING CORP., A NEVADA CORPORATION								
HOMEBANC NA, A NATIONAL ASSOCIATION	1	\$250,878.59	0.07%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	5	\$1,111,746.91	0.3%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$210,010.94	0.06%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$940,157.67	0.26%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$357,814.43	0.1%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	4	\$938,148.87	0.26%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	3	\$698,876.08	0.19%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	5	\$1,209,172.43	0.33%	0	\$0.00	NA	0	\$0.00
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$233,727.12	0.06%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$521,668.19	0.14%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	3	\$928,056.10	0.25%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$196,251.72	0.05%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	605	\$174,494,662.23	47.85%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$235,198.68	0.06%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$228,798.91	0.06%	0	\$0.00	NA	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$474,877.34	0.13%	0	\$0.00	NA	0	\$0.00
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$415,144.34	0.11%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$308,620.49	0.08%	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$244,787.64	0.07%	0	\$0.00	NA	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$290,700.59	0.08%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$492,000.00	0.13%	0	\$0.00	NA	0	\$0.00

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MCLEAN MORTGAGE CORPORATION	2	\$831,184.67	0.23%	0 \$0.00	NA 0 \$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,249,697.59	0.34%	0 \$0.00	NA 0 \$0.00	
MEGASTAR FINANCIAL CORP	5	\$1,414,102.97	0.39%	0 \$0.00	NA 0 \$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$732,177.24	0.2%	0 \$0.00	NA 0 \$0.00	
MEGASTAR FINANCIAL CORP., A CORP., A COLORADO CORPORATION	1	\$375,322.34	0.1%	0 \$0.00	NA 0 \$0.00	
MIDWEST EQUITY MORTGAGE, LLC	2	\$389,570.11	0.11%	0 \$0.00	NA 0 \$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$232,000.00	0.06%	0 \$0.00	NA 0 \$0.00	
MIDWEST MORTGAGE CAPITAL, LLC	5	\$1,121,500.58	0.31%	0 \$0.00	NA 0 \$0.00	
MILEND, INC., A GEORGIA CORPORATION	1	\$220,723.23	0.06%	0 \$0.00	NA 0 \$0.00	
MILLENIUM HOME MORTGAGE LLC	2	\$590,858.91	0.16%	0 \$0.00	NA 0 \$0.00	
MLD MORTGAGE INC	2	\$981,612.28	0.27%	0 \$0.00	NA 0 \$0.00	
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$268,798.49	0.07%	0 \$0.00	NA 0 \$0.00	
MONARCH BANK	2	\$754,626.88	0.21%	0 \$0.00	NA 0 \$0.00	
MONARCH BANK, A CORPORATION	2	\$371,141.04				
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$238,931.99	0.07%	0 \$0.00	NA 0 \$0.00	
MORTGAGE CAPITAL PARTNERS INC	2	\$526,617.33	0.14%	0 \$0.00	NA 0 \$0.00	
MORTGAGE CAPITAL PARTNERS, INC	1	\$204,594.60	0.06%	0 \$0.00	NA 0 \$0.00	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$264,816.29	0.07%	0 \$0.00	NA0\$0.00	
MORTGAGE FINANCIAL, INC	1	\$179,696.77	0.05%	0 \$0.00	NA 0 \$0.00	
MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$210,061.04	0.06%	0 \$0.00	NA 0 \$0.00	
MORTGAGE MASTER SERVICE CORPORATION	1	\$190,079.04	0.05%	0 \$0.00		
MORTGAGE MASTER, INC	6	\$2,066,746.09	0.57%	0 \$0.00	NA 0 \$0.00	
	CORPORATIONMCLEAN MORTGAGECORPORATION, A VIRGINIACORPORATIONMEGASTAR FINANCIALCORPMEGASTAR FINANCIALCORP, A COLORADOCORPORATIONMEGASTAR FINANCIALCORP, A COLORADOCORPORATIONMEGASTAR FINANCIALCORP, A CORP, ACOLORADO CORPORATIONMIDWEST EQUITYMORTGAGE, LLCMIDWEST EQUITYMORTGAGE, LLC, ANILLINOIS LIMITEDLIABILITY COMPANYMIDWEST MORTGAGECAPITAL, LLCMILEND, INC., A GEORGIACORPORATIONMILLENIUM HOMEMORTGAGE LLCMLD MORTGAGE INCMLD MORTGAGE INC., ANEW JERSEY CORPORATIONMORTGAGE CAPITALASSOCIATES, INCMORTGAGE CAPITALASSOCIATES, INCMORTGAGE CAPITALPARTNERS INCMORTGAGE CAPITALPARTNERS, INCMORTGAGE EXPRESS, LLC,A OREGON LIMITEDLIABILITY COMPANYMORTGAGE FINANCIAL,INCMORTGAGE FINANCIAL,INC. A MASSACHUSETTSCORPORATIONMORTGAGE MASTERSERVICE CORPORATION	CORPORATION22MCLEAN MORTGAGE3CORPORATION, A VIRGINIA3CORPORATION5MEGASTAR FINANCIAL3CORP3MEGASTAR FINANCIAL3CORPORATION3MEGASTAR FINANCIAL3CORPORATION1MEGASTAR FINANCIAL1CORPORATION1MEGASTAR FINANCIAL2MIDWEST EQUITY2MORTGAGE, LLC1MIDWEST EQUITY1MORTGAGE, LLC, AN1ILLINOIS LIMITED1LIABILITY COMPANY1MIDWEST MORTGAGE5CAPITAL, LLC5MILEND, INC., A GEORGIA2MID MORTGAGE INC2MLD MORTGAGE INC2MLD MORTGAGE INC., A1MONARCH BANK2MONARCH BANK, A2MORTGAGE CAPITAL1ASSOCIATES, INC1MORTGAGE CAPITAL2MORTGAGE CAPITAL2MORTGAGE CAPITAL1ASSOCIATES, INC1MORTGAGE CAPITAL2MORTGAGE CAPITAL1AGREGON LIMITED1LIABILITY COMPANY1MORTGAGE FINANCIAL,1MORTGAGE FINANCIAL,1MORTGAGE FINANCIAL,1MORTGAGE FINANCIAL,1MORTGAGE FINANCIAL,1MORTGAGE MASTER1SERVICE CORPORATION1	CORPORATION2\$8\$31,184.67MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP3\$1,249,697.59MEGASTAR FINANCIAL CORP5\$1,414,102.97MEGASTAR FINANCIAL CORP, A COLORADO3\$732,177.24CORPORATION3\$732,177.24MEGASTAR FINANCIAL CORP, A COLORADO1\$3375,322.34COLORADO CORPORATION1\$3375,322.34MIDWEST EQUITY MORTGAGE, LLC2\$389,570.11MIDWEST EQUITY MORTGAGE, LLC, AN ILINOIS LIMITED1\$232,000.00ILABILITY COMPANY1\$232,000.00MILLEND, INC., A GEORGIA CORPORATION1\$220,723.23MILLEND, INC., A GEORGIA CORPORATION2\$590,858.91MORTGAGE LLC2\$981,612.28MLD MORTGAGE INC2\$981,612.28MLD MORTGAGE INC2\$981,612.28MLD MORTGAGE INC, A NEW JERSEY CORPORATION1\$228,931.99MORACH BANK, A CORPORATION2\$371,141.04MORTGAGE CAPITAL PARTNERS INC1\$224,594.60MORTGAGE CAPITAL PARTNERS INC1\$204,594.60MORTGAGE CAPITAL PARTNERS, INC1\$204,594.60MORTGAGE ENPRESS, LLC, A OREGON LIMITED1\$204,594.60MORTGAGE FINANCIAL, INC. A MASSACHUSETTS1\$210,061.04MORTGAGE MASTER SERVICE CORPORATION1\$190,079.04	CORPORATION         2         \$831,184.67         0.23%           MCLEAN MORTGAGE         3         \$1,249,697.59         0.34%           CORPORATION         3         \$1,249,697.59         0.34%           CORPORATION         5         \$1,414,102.97         0.39%           MEGASTAR FINANCIAL         5         \$1,414,102.97         0.39%           CORPORATION         3         \$732,177.24         0.2%           CORPORATION         3         \$735,322.34         0.1%           COLORADO CORPORATION         1         \$375,322.34         0.1%           COLORADO CORPORATION         1         \$389,570.11         0.11%           MIDWEST EQUITY         2         \$389,570.11         0.11%           MIDWEST EQUITY         1         \$232,000.00         0.06%           ILLINOIS LIMITED         1         \$232,000.00         0.06%           ILLINOIS LIMITED         1         \$220,723.23         0.06%           MILEND, INC., A GEORGIA         1         \$220,723.23         0.06%           MILLENIUM HOME         2         \$981,612.28         0.27%           MD ONTGAGE LLC         2         \$981,612.28         0.21%           MONARCH BANK         2         \$7	CORPORATION         2         \$\$31,184.67         0.23% 0         \$0.00           MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION         3         \$1,249,697.59         0.34% 0         \$0.00           MEGASTAR FINANCIAL CORP, A COLORADO         5         \$1,414,102.97         0.39% 0         \$0.00           MEGASTAR FINANCIAL CORP, A COLORADO         3         \$732,177.24         0.2% 0         \$0.00           CORPORATION         3         \$732,177.24         0.2% 0         \$0.00           MEGASTAR FINANCIAL CORP, A COLORADO         3         \$732,177.24         0.2% 0         \$0.00           COLORADO CORPORATION         1         \$375,322.34         0.1% 0         \$0.00           MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED         1         \$232,000.00         0.06% 0         \$0.00           MIDWEST MORTGAGE CAPITAL, LLC         5         \$1,121,500.58         0.31% 0         \$0.00           MILEND, INC., A GEORGIA CORPORATION         1         \$220,723.23         0.06% 0         \$0.00           MLD MORTGAGE INC         2         \$981,612.28         0.21% 0         \$0.00           MLD MORTGAGE INC, A NEW JERSEY CORPORATION         1         \$268,798.49         0.07% 0         \$0.00           MONARCH BANK, A CORPORATION         2	CORPORATION         2         \$831,184.67         0.23%0 \$0.00         NA0\$0.00           MCLEAN MORTGAGE         3         \$1,249,697.59         0.34% 0 \$0.00         NA 0 \$0.00           CORPORATION, A VIRGINIA         3         \$1,249,697.59         0.34% 0 \$0.00         NA 0 \$0.00           MEGASTAR FINANCIAL         5         \$1,414,102.97         0.39% 0 \$0.00         NA 0 \$0.00           CORPORATION         3         \$732,177.24         0.2% 0 \$0.00         NA 0 \$0.00           CORPORATION         3         \$732,177.24         0.2% 0 \$0.00         NA 0 \$0.00           CORPORATION         3         \$732,177.24         0.2% 0 \$0.00         NA 0 \$0.00           COLORADO CORPORATION         1         \$375,322.34         0.1% 0 \$0.00         NA 0 \$0.00           MIDWEST EQUITY         MORTGAGE, LLC         2         \$389,570.11         0.11% 0 \$0.00         NA 0 \$0.00           MIDWEST FOORTGAGE         5         \$1,121,500.58         0.31% 0 \$0.00         NA 0 \$0.00           MILLINDIS LIMITED         1         \$220,723.23         0.06% 0 \$0.00         NA 0 \$0.00           MLL BONDRGAGE INC. A         1         \$220,723.24         0.50.00         NA 0 \$0.00           MLD MORTGAGE INC. A         1         \$268,798.49

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	MORTGAGE NETWORK INC	3	\$1,025,134.00	0.28%		1		60.00
	MORTGAGE NETWORK, INC	5	\$1,667,652.17	0.46%	0 \$0.00	NA	0\$	50.00
	MORTGAGE SERVICES III, LLC	12	\$2,751,452.35	0.75%	0 \$0.00	NA	0\$	60.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$222,000.00	0.06%	0 \$0.00	NA	0\$	60.00
	MSA MORTGAGE, LLC	1	\$293,687.24	0.08%	0\$0.00	NA	0\$	50.00
	NETWORK FUNDING, L.P	2	\$524,654.84	0.14%	0\$0.00	NA	0\$	50.00
	NEW AMERICAN MORTGAGE LLC	4	\$1,290,060.85	0.35%	0 \$0.00	NA	0\$	60.00
	NEW AMERICAN MORTGAGE, LLC	4	\$1,264,192.80	0.35%				50.00
	NEW FED MORTGAGE CORP	1	\$417,000.00	0.11%	0 \$0.00	NA	0\$	50.00
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$333,667.73	0.09%	0\$0.00	NA	0\$	60.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$258,000.00	0.07%	0 \$0.00	NA	0\$	60.00
	NFM INC	2	\$740,806.66	0.2%	0\$0.00	NA	0\$	60.00
	NFM, INC., A MARYLAND CORPORATION	1	\$229,474.27	0.06%	0 \$0.00	NA	0\$	60.00
	NJ LENDERS CORP	5	\$1,312,632.68	0.36%	0\$0.00	NA	0\$	60.00
	NOLA LENDING GROUP, LLC	2	\$523,193.15	0.14%	0\$0.00	NA	0\$	50.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$376,613.93	0.1%	0 \$0.00	NA	0\$	60.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$322,400.00	0.09%	0 \$0.00	NA	0\$	60.00
	NORTHERN STATES FUNDING GROUP, INC	1	\$242,800.00	0.07%	0 \$0.00	NA	0\$	60.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$298,664.99	0.08%	0 \$0.00	NA	0\$	60.00
	OAK MORTGAGE COMPANY, LLC	1	\$413,284.24	0.11%	0 \$0.00	NA	0\$	60.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$686,332.14	0.19%	0\$0.00	NA	0\$	60.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$388,264.49	0.11%	0\$0.00	NA	0\$	60.00
	OMEGA FINANCIAL SERVICES, INC	3	\$1,145,629.13	0.31%	0\$0.00			60.00
	ON Q FINANCIAL, INC	2	\$592,352.24	0.16%	0\$0.00	NA	0\$	60.00
	OPES ADVISORS, INC	2	\$1,194,162.20	0.33%	0\$0.00	NA	0\$	60.00
	PACOR MORTGAGE CORP	2	\$658,752.00	0.18%	0\$0.00	NA	0\$	60.00
		2	\$366,501.48	0.1%	0\$0.00			60.00

PARAMOUNT BOND & MTG CO., INC							
PATRIOT COMMUNITY BANK	2	\$438,084.19	0.12%	0 \$0.00	NA	0\$0	.00
PEOPLES BANK	1	\$179,199.00	0.05%	0 \$0.00	NA	0\$0	.00
PEOPLES BANK, A WA CORPORATION	1	\$237,254.56	0.07%	0 \$0.00	NA	0 \$0	.00
PEOPLES NATIONAL BANK	1	\$273,776.24	0.08%	0 \$0.00	NA	0\$0	.00
PERL MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$250,878.59	0.07%	0\$0.00	NA	0\$0	.00
PERL MORTGAGE, INC	7	\$1,976,030.35	0.54%	0 \$0.00	NA	0\$0	.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	10	\$2,771,422.28	0.76%			0\$0	.00
PHH HOME LOANS, LLC	1	\$383,286.74	0.11%	0 \$0.00	NA	0\$0	.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$463,941.30	0.13%			0 \$0	
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$198,610.00	0.05%	0 \$0.00	NA	0 \$0	.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$213,543.24	0.06%	0\$0.00	NA	0 \$0	.00
PINNACLE BANK, A STATE -CHARTERED TENNESSEE BANK	1	\$403,197.74	0.11%	0\$0.00	NA	0 \$0	.00
POLI MORTGAGE GROUP, INC	22	\$6,819,727.66	1.87%	0 \$0.00	NA	0 \$0	.00
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$1,034,951.26	0.28%	0\$0.00	NA	0 \$0	.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$403,373.34	0.11%	0\$0.00	NA	0\$0	.00
REGENCY MORTGAGE CORPORATION	1	\$222,993.99	0.06%	0\$0.00	NA	0 \$0	.00
RELIANT MORTGAGE COMPANY LLC	1	\$234,000.00	0.06%	0 \$0.00	NA	0\$0	.00
RELIANT MORTGAGE COMPANY, LLC	1	\$331,023.82	0.09%	0 \$0.00	NA	0 \$0	.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$783,702.88	0.21%	0\$0.00	NA	0 \$0	.00
REPUBLIC STATE MORTGAGE CO	1	\$276,329.22	0.08%	0\$0.00	NA	0 \$0	.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$298,664.99	0.08%	0 \$0.00	NA	0 \$0	.00
RMC VANGUARD MORTGAGE CORPORATION	4	\$1,067,430.04	0.29%	0 \$0.00	NA	0 \$0	.00
	1	\$225,492.07	0.06%	0 \$0.00	NA	0 \$0	.00

ROSS MORTGAGE CORPORATION									
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$208,667.28	0.06%	, <b>0</b>	0 \$0.00	NA	.0	\$0.00	_
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$271,558.48	0.07%	,0	0\$0.00	NA	.0	\$0.00	_
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$378,861.28	0.1%	, <b>0</b>	0\$0.00	NA	.0	\$0.00	_
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	2	\$490,796.84	0.13%	, 0	0\$0.00	NA	.0	\$0.00	
SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	\$386,131.38	0.11%	, <b>0</b>	0 \$0.00	NA	.0	\$0.00	_
SAIL MORTGAGE CORP	3	\$995,410.08	0.27%	<sup>,</sup> 0	0\$0.00	NA	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$277,285.44			) \$0.00			\$0.00	_
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$776,610.00	0.21%	, 0	0\$0.00	NA	.0	\$0.00	_
SANDY SPRING BANK	3	\$983,189.34	0.27%	0	0 \$0.00	NA	0	\$0.00	_
SCBT	1	\$415,144.34		_	0\$0.00			\$0.00	_
SCHAEFER MORTGAGE CORPORATION	1	\$220,000.00			\$0.00		1	\$0.00	_
SENTE MORTGAGE, INC	2	\$427,808.62	0.12%	0	0 \$0.00	NA	0	\$0.00	_
SIGNATURE MORTGAGE CORPORATION	4				\$0.00			\$0.00	_
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	4	\$1,147,482.88	0.31%	,0	0\$0.00	NA	.0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC	1	\$286,654.13	0.08%	, <b>0</b>	0\$0.00	NA	.0	\$0.00	_
SILVERTON MORTGAGE SPECIALISTS, INC	3	\$674,883.33			0\$0.00			\$0.00	_
SIMONICH CORPORATION	1	\$390,166.12	0.11%		1 1			\$0.00	_
SIRVA MORTGAGE, INC	1	\$292,580.56		_	0\$0.00		_	\$0.00	_
STERLING NATIONAL BANK	1	\$179,199.00	0.05%	)0	0\$0.00	NA	0	\$0.00	_
STOCKTON MORTGAGE CORP	1	\$298,000.00	0.08%	, <b>0</b>	0\$0.00	NA	.0	\$0.00	-
STOCKTON MORTGAGE CORPORATION	1	\$413,284.24			) \$0.00		0	\$0.00	_
SUBURBAN MORTGAGE INC	1	\$263,819.59	0.07%	)0	0\$0.00	NA	.0	\$0.00	-
SUMMIT COMMUNITY BANK	1	\$229,750.00			\$0.00	NA		\$0.00	-
SUMMIT COMMUNITY BANK, A MICHIGAN	1	\$177,215.76	0.05%	0	) \$0.00	NA	0	\$0.00	-

CHARTERED BANK					
SUMMIT MORTGAGE CORPORATION	2	\$695,398.02	0.19% 0 \$0	0.00 NA	0 \$0.00
SURETY FINANCIAL SERVICES	2	\$394,237.79	0.11%0\$0	0.00 NA	0 \$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$792,008.79	0.22%0\$0	0.00 NA	0\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$230,500.00	0.06%0\$0	0.00 NA	0 \$0.00
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$415,144.34	0.11% 0 \$0	).00 NA	0\$0.00
THE BUSINESS BANK	2	\$544,365.84	0.15% 0 \$0	0.00 NA	0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$180,692.32	0.05%0\$0	).00 NA	0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	5	\$1,517,608.74	0.42% 0 \$0	).00 NA	0\$0.00
THE BUSINESS BANK OF ST. LOUIS	1	\$346,881.25	0.1%0\$0	).00 NA	0 \$0.00
THE EQUITABLE MORTGAGE CORPORATION	5	\$1,150,384.66	0.32%0\$0	).00 NA	0 \$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$252,869.69	0.07% 0 \$0	0.00 NA	0\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$220,180.81	0.06% 0 \$0	0.00 NA	0\$0.00
THE MORTGAGE FIRM, INC	2	\$527,577.88	0.14% 0 \$0	0.00 NA	0 \$0.00
THE MORTGAGE FIRM, INC, A CORPORATION	1	\$202,178.77	0.06%0\$0	).00 NA	0 \$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$283,436.09	0.08%0\$0	).00 NA	0 \$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$348,442.49	0.1%0\$0	).00 NA	0 \$0.00
TOWNSTONE FINANCIAL INC	1	\$233,954.24	0.06%0\$0	).00 NA	0 \$0.00
TRIDENT MORTGAGE COMPANY LP	3	\$680,956.19	0.19%0\$0	).00 NA	0 \$0.00
UNION MORTGAGE GROUP INC	1	\$210,110.93	0.06% 0 \$0	0.00 NA	0 \$0.00
UNION MORTGAGE GROUP, INC	2	\$662,604.29	0.18%0\$0	).00 NA	0 \$0.00
US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$266,022.77	0.07% 0 \$0	).00 NA	0 \$0.00

UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$415,144.34	0.11% 0 \$0.00	NA 0 \$0.00
V.I.P. MORTGAGE, INC	1	\$207,572.17	0.06% 0 \$0.00	NA 0 \$0.00
VERITAS FUNDING LLC	1	\$194,500.00	0.05% 0 \$0.00	NA 0 \$0.00
VICTORIAN FINANCE, LLC	1	\$365,631.07	0.1% 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$254,446.07	0.07% 0 \$0.00	NA 0 \$0.00
WEI MORTGAGE CORPORATION	1	\$232,958.69	0.06% 0 \$0.00	NA 0 \$0.00
WESTERN RELIANCE FUNDING GROUP INC	1	\$417,000.00	0.11% 0 \$0.00	NA 0 \$0.00
WESTERN RELIANCE FUNDING GROUP, INC	1	\$290,300.00	0.08% 0 \$0.00	NA 0 \$0.00
WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	2	\$895,795.87	0.25% 0 \$0.00	NA 0 \$0.00
WHIDBEY ISLAND BANK	2	\$501,012.09	0.14% 0 \$0.00	NA 0 \$0.00
WHITNEY BANK, LOUISIANA CORPORATION	1	\$413,284.24	0.11% 0 \$0.00	NA 0 \$0.00
WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$230,469.82	0.06% 0 \$0.00	NA 0 \$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$190,150.04	0.05% 0 \$0.00	NA0\$0.00
WINDTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$177,108.34	0.05% 0 \$0.00	NA0\$0.00
WINTRUST MORTGAGE, A DIVISION BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$303,647.19	0.08% 0 \$0.00	NA0\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$284,506.78	0.08% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A., A NATIONAL BANK	1	\$219,012.09	0.06% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$252,869.69	0.07% 0 \$0.00	NA 0 \$0.00
 WINTRUST MORTGAGE, A	3	\$793,951.11	0.22% 0 \$0.00	NA0\$0.00

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	DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK				
	WINTRUST MOTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$223,498.74	0.06% 0 \$0.00	NA 0 \$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$62,206.27	0.02% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, L.L.P	2	\$646,194.51	0.18% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	8	\$2,341,878.20	0.64% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$378,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	10	\$3,140,572.62	0.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	60	\$18,119,871.10	5.08% 0 \$0.00	NA 0 \$0.00
Total		1,263	\$364,706,457.29	100% 0 \$0.00	0 \$0.00
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3138W0LZ0	1ST PORTFOLIO LENDING CORPORATION	1	\$368,337.02	0.11%0\$0.00	NA 0 \$0.00
<u> </u>	4TRUST MORTGAGE, INC	2	\$389,342.18	0.11% 0 \$0.00	NA 0 \$0.00
	A & N MORTGAGE SERVICES, INC	3	\$1,169,403.03	0.34% 0 \$0.00	NA 0 \$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$360,970.28	0.11% 0 \$0.00	NA 0 \$0.00
	A+ MORTGAGE SERVICES INC., A WISCONSIN CORPORATION	1	\$383,269.60	0.11% 0 \$0.00	NA 0 \$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$347,431.40	0.1%0\$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$198,858.33	0.06% 0 \$0.00	NA 0 \$0.00
	ACCESS NATIONAL BANK	1	\$224,735.34	0.07% 0 \$0.00	NA 0 \$0.00
	ACCESS NATIONAL MORTGAGE	1	\$265,799.96	0.08% 0 \$0.00	NA 0 \$0.00
	ADVANCE MORTGAGE CORPORATION	2	\$819,746.00	0.24% 0 \$0.00	NA 0 \$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$244,281.66	0.07% 0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC	1	\$336,398.62	0.1% 0 \$0.00	NA 0 \$0.00

AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$271,772.99	0.08%0\$0.00	NA 0 \$0.00
ALERUS FINANCIAL NA	1	\$405,935.00	0.12% 0 \$0.00	NA 0 \$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$292,678.60	0.09% 0 \$0.00	NA 0 \$0.00
ALL HOME LENDING INC	2	\$634,242.63	0.19% 0 \$0.00	NA 0 \$0.00
ALPINE BANK, A A COLORADO CORPORATION	1	\$194,632.52	0.06% 0 \$0.00	NA 0 \$0.00
AMCAP MORTGAGE, LTD	1	\$265,206.63	0.08% 0 \$0.00	NA 0 \$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$2,008,527.75	0.59% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$257,660.15	0.08% 0 \$0.00	NA 0 \$0.00
AMERICAN HOME MORTGAGE, INC	1	\$398,932.71	0.12% 0 \$0.00	NA 0 \$0.00
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$322,075.19	0.09% 0 \$0.00	NA 0 \$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	4	\$1,578,933.38	0.46% 0 \$0.00	NA 0 \$0.00
AMERICAN MIDWEST BANK	1	\$198,908.33	0.06% 0 \$0.00	NA 0 \$0.00
AMERICAN MIDWEST BANK, A STATE BANK	4	\$907,941.22	0.27% 0 \$0.00	NA 0 \$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	3	\$751,779.83	0.22% 0 \$0.00	NA 0 \$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	3	\$773,507.73	0.23% 0 \$0.00	NA 0 \$0.00
AMERICANWEST BANK	1	\$245,922.60	$0.07\% \ 0 \ \$ 0.00$	NA 0 \$0.00
AMERICASH	2	\$928,308.83	0.27% 0 \$0.00	NA 0 \$0.00
AMERICASH, A CALIFORNIA CORPORATION	4	\$1,325,610.47	0.39% 0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$999,560.59	0.29% 0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$932,800.25	0.27% 0 \$0.00	NA 0 \$0.00
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$271,772.99	0.08%0\$0.00	NA 0 \$0.00
ASHEVILLE SAVINGS BANK, SSB	1	\$372,616.22	0.11%0\$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$402,184.20	0.12% 0 \$0.00	NA 0 \$0.00
	INC., A CALIFORNIACORPORATIONALERUS FINANCIAL NAALERUS FINANCIAL, N.A.DBA ALERUS MORTGAGEALL HOME LENDING INCALPINE BANK, A ACOLORADO CORPORATIONAMCAP MORTGAGE, LTDAMERICAN FEDERALMORTGAGE CORPORATIONAMERICAN FINANCINGCORPORATION, ACORPORATION, ACORPORATIONAMERICAN HOMEMORTGAGE, INC.AMERICAN HOMEMORTGAGE, INC., ACORPORATIONAMERICAN INTERBANCMORTGAGE, LLC, ACALIFORNIA LIMITEDLIABILITY COAMERICAN MIDWEST BANKAMERICAN MIDWESTMORTGAGE CORPORATION,ACORPORATIONAMERICAN MIDWESTMORTGAGE CORPORATION,ACORPORATIONAMERICAN SECURITYMORTGAGE CORPORATION,ACORPORATIONAMERICANS SECURITYMORTGAGE CORPORATION,ACORPORATIONAMERICASHAMERICASHAMERICASHAMERICASH, A CALIFORNIACORPORATION, A GEORGIACORPORATION, A GEORGIACORPORATION, A GEORGIACORPORATION, A GEORGIACORPORATION, A GEORGIACORPORATION, A GEORGIACORPORATION, A GEORGIAANCHOR FUNDING INC., ACALIFORNIA CORPORATIONASHEVILLE SAVINGS BANK,SBASSOCIATED MORTGAGE	INC., A CALIFORNIA1CORPORATION1ALERUS FINANCIAL NA.1ALERUS FINANCIAL, N.A.1DBA ALERUS MORTGAGE1ALL HOME LENDING INC2ALPINE BANK, A A1COLORADO CORPORATION1AMCAP MORTGAGE, LTD1AMERICAN FEDERAL6MORTGAGE CORPORATION1AMERICAN FINANCING1CORPORATION, A1CORPORATION1MORTGAGE, INC1AMERICAN HOME1MORTGAGE, INC, A1CORPORATION1AMERICAN HOME1MORTGAGE, INC, A1CORPORATION1AMERICAN HOME1MORTGAGE, LLC, A4CALIFORNIA LIMITED4LIABILITY CO1AMERICAN MIDWEST BANK1AMERICAN MIDWEST BANK3ACORPORATION3ACORPORATION3ACORPORATION3ACORPORATION3AMERICAN SECURITY3MORTGAGE CORPORATION, A3ACORPORATION3ACORPORATION3ACORPORATION2AMERICASH2AMERICASH, A CALIFORNIA2AMERISAVE MORTGAGE2CORPORATION3ACORPORATION3AMERICASH2AMERICASH, A CALIFORNIA3CORPORATION3AMERICASH2AMERICASH, A CALIFORNIA2AMERICASH, A CALIFORNIA	INC., A CALIFORNIA1\$271,772.99CORPORATION1\$405,935.00ALERUS FINANCIAL, N.A.1\$405,935.00ALERUS FINANCIAL, N.A.1\$292,678.60BBA ALERUS MORTGAGE1\$292,678.60ALL HOME LENDING INC2\$634,242.63ALPINE BANK, A A1\$194,632.52COLORADO CORPORATION1\$265,206.63AMCAP MORTGAGE, LTD1\$265,206.63AMERICAN FEDERAL6\$2,008,527.75AMERICAN FINANCING1\$257,660.15CORPORATION1\$257,660.15CORPORATION1\$398,932.71AMERICAN HOME1\$398,932.71MORTGAGE, INC.1\$322,075.19CORPORATION1\$322,075.19CORPORATION1\$322,075.19CORPORATION1\$322,075.19CORPORATION1\$322,075.19CORPORATION1\$198,908.33AMERICAN INTERBANC\$1,578,933.38LIABILITY CO3\$1,578,933.38AMERICAN MIDWEST\$907,941.22BANK, A STATE BANK1\$198,908.33AMERICAN SECURITY3\$773,507.73A CORPORATION3\$773,507.73A CORPORATION3\$773,507.73A CORPORATION4\$1,325,610.47AMERICASH2\$928,308.83AMERICASH2\$928,308.83AMERICASH2\$928,308.83AMERICASH2\$928,308.83AMERICASH2\$928,308.83<	INC., A CALIFORNIA         1         \$271,772.99         0.08% 0         \$0.00           ALERUS FINANCIAL NA         1         \$405,935.00         0.12% 0         \$0.00           ALERUS FINANCIAL, N.A.         1         \$292,678.60         0.09% 0         \$0.00           ALL HOME LENDING INC         2         \$634,242.63         0.19% 0         \$0.00           ALL HOME LENDING INC         2         \$634,242.63         0.09% 0         \$0.00           ALL HOME LENDING INC         2         \$634,242.63         0.06% 0         \$0.00           AMERICAN PORTGAGE, LTD         1         \$194,632.52         0.06% 0         \$0.00           AMERICAN FEDERAL         6         \$2,008,527.75         0.59% 0         \$0.00           AMERICAN FINANCING         1         \$257,660.15         0.08% 0         \$0.00           CORPORATION         1         \$398,932.71         0.12% 0         \$0.00           MORTGAGE, INC         1         \$398,932.71         0.12% 0         \$0.00           CORPORATION         1         \$322,075.19         0.09% 0         \$0.00           AMERICAN HOME         1         \$1,578,933.38         0.46% 0         \$0.00           AMERICAN MIDWEST         \$1,578,933.38         0.

ASSURANCE FINANCIAL	4	\$1,302,267.32	0.38%0\$0.00	NA0\$0.00
GROUP, LLC			0.2% 0 \$0.00	
ASSURED MORTGAGE INC	3	\$695,128.58		NA 0 \$0.00
ASSURED MORTGAGE, INC		\$230,409.43	0.07% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$286,705.57	0.08% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$231,504.80	0.07% 0 \$0.00	NA 0 \$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$825,125.63	0.24% 0 \$0.00	NA 0 \$0.00
AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$303,693.13	0.09% 0 \$0.00	NA 0 \$0.00
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$282,435.18	0.08% 0 \$0.00	NA 0 \$0.00
AURORA MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$298,302.31	0.09% 0 \$0.00	NA 0 \$0.00
AURORA MORTGAGE, LLC	4	\$966,808.87	0.28% 0 \$0.00	NA 0 \$0.00
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,190,321.84	0.35% 0 \$0.00	NA 0 \$0.00
AURORA MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$229,564.56	0.07% 0 \$0.00	NA 0 \$0.00
AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$225,481.98	0.07% 0 \$0.00	NA 0 \$0.00
AVENUE MORTGAGE CORPORATION,AN ILLINOIS CORPORATION	1	\$226,000.00	0.07% 0 \$0.00	NA 0 \$0.00
AVEX FUNDING CORPORATION	7	\$2,277,287.58	0.67% 0 \$0.00	NA0\$0.00
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	10	\$3,996,276.25	1.17% 0 \$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC	1	\$415,125.78	0.12% 0 \$0.00	NA 0 \$0.00
BANK OF COLORADO	1	\$231,640.00	0.07% 0 \$0.00	NA 0 \$0.00
BANKERS TRUST COMPANY	3	\$866,197.74	0.25% 0 \$0.00	NA0\$0.00
BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$781,696.88	0.23% 0 \$0.00	NA 0 \$0.00
BERKSHIRE BANK	1	\$402,184.20	0.12% 0 \$0.00	NA 0 \$0.00
BLUFI LENDING CORPORATION	1	\$238,963.59	0.07% 0 \$0.00	NA0 \$0.00
	1	\$381,278.59	0.11% 0 \$0.00	NA 0 \$0.00

BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION							
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$417,000.00	0.12%0	)\$0.00	NA	0 \$0.00	
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$209,056.14	0.06% 0	)\$0.00	NA	0 \$0.00	
BRAND MORTGAGE GROUP, LLC	4	\$1,292,008.88	0.38%0	)\$0.00	NA	0 \$0.00	
CAPGROW HOME MORTGAGE LLC	1	\$205,950.00	0.06%0			0 \$0.00	
CAPSTAR LENDING LLC	1	\$179,190.98	0.05% 0		NA	0 \$0.00	
CAPSTAR LENDING, LLC	3	\$1,071,896.66	0.31% 0	)\$0.00	NA	0 \$0.00	
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$330,507.81		)\$0.00	NA	0 \$0.00	
CHURCHILL MORTGAGE CORPORATION	2	\$469,441.13	0.14% 0	)\$0.00	NA	0 \$0.00	
COMMUNITY BANK OF MISSISSIPPI	2	\$493,735.26	0.14% 0		NA	0 \$0.00	
COMPASS MORTGAGE, INC	3	\$831,982.85	0.24% 0	)\$0.00	NA	0 \$0.00	
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	7	\$1,955,977.49	0.57% 0			0 \$0.00	
CORNERSTONE MORTGAGE INC	1	\$393,129.94	0.11% 0	)\$0.00	NA	0 \$0.00	
CORNERSTONE MORTGAGE, INC	2	\$512,116.73	0.15% 0	)\$0.00	NA	0 \$0.00	
CORRIDOR MORTGAGE GROUP INC	1	\$314,081.97	0.09% 0	)\$0.00	NA	0 \$0.00	
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$243,298.84	0.07% 0	)\$0.00	NA	0 \$0.00	
CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$306,406.64	0.09% 0	)\$0.00	NA	0 \$0.00	
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$438,742.82	0.13% 0	)\$0.00	NA	0 \$0.00	
DAS ACQUISITION COMPANY, LLC	1	\$389,242.63	0.11% 0	)\$0.00	NA	0 \$0.00	
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	3	\$919,383.73	0.27% 0	)\$0.00	NA	0 \$0.00	
DIRECTORS FINANCIAL GROUP A CALIFORNIA	1	\$348,426.90	0.1%0	)\$0.00	NA	0 \$0.00	

CORPORATION				
DIRECTORS MORTGAGE INC	1	\$176,373.98	0.05% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$517,776.95	0.15% 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP	12	\$3,761,869.95	1.1% 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$621,991.81	0.18% 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$1,311,975.10	0.38% 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE MORTGAGE	1	\$367,341.52	0.11% 0 \$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$772,886.37	0.23% 0 \$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$311,723.67	0.09% 0 \$0.00	NA0\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$621,851.78	0.18% 0 \$0.00	NA0\$0.00
EQUITY RESOURCES, INC	4	\$1,155,204.92	0.34% 0 \$0.00	NA 0 \$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	5	\$1,300,943.15	0.38% 0 \$0.00	NA 0 \$0.00
F&M BANK, A BANKING CORPORATION	2	\$426,070.97	0.12% 0 \$0.00	NA0 \$0.00
FAIRFIELD COUNTY BANK	2	\$820,278.40	0.24% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,496,767.87	0.73% 0 \$0.00	NA0\$0.00
FEARON FINANCIAL, LLC	15	\$3,759,743.40	1.1% 0 \$0.00	NA 0 \$0.00
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$357,630.32	0.1% 0 \$0.00	NA 0 \$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$527,192.68	0.15% 0 \$0.00	NA 0 \$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILTY COMPANY	1	\$218,004.17	0.06% 0 \$0.00	NA0 \$0.00
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$252,000.00	0.07% 0 \$0.00	NA0 \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	5	\$1,318,851.53	0.39% 0 \$0.00	NA0\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION,	8	\$2,415,066.08	0.71% 0 \$0.00	NA 0 \$0.00

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1	\$297,656.13	0.09%	0 \$0.00	NA	0 9	\$0.00
1	\$262,882.71	0.08%	0 \$0.00	NA	.05	\$0.00
1	\$227,970.75		·			
1	\$278,741.53	0.08%	0\$0.00	NA	.05	\$0.00
1	\$315,575.23					
1	\$313,584.22	0.09%	0 \$0.00	NA	.05	\$0.00
5	\$1,504,321.85	0.44%	0 \$0.00	NA	.05	\$0.00
9	\$3,710,012.45	1.08%	0 \$0.00	NA	.0 9	\$0.00
2	\$517,211.47	0.15%	0 \$0.00	NA	.09	\$0.00
3	\$904,224.62	0.26%	0 \$0.00	NA	.05	\$0.00
1	\$184,168.51					
1	\$125,081.67	0.04%	0 \$0.00	NA	.05	\$0.00
3	\$1,079,220.28	0.32%	0 \$0.00	NA	.09	\$0.00
1	\$218,996.20	0.06%	0 \$0.00	NA	.05	\$0.00
1	\$379,785.33	0.11%	0 \$0.00	NA	.09	\$0.00
1	\$580,000.00	0.17%	0 \$0.00	NA	.05	\$0.00
2	\$790,867.78					
1	\$177,040.69	0.05%	0\$0.00	NA	05	\$0.00
	1 5 9 2 3 1 1 1 3 1 1 1 1 1 2	1       \$262,882.71         1       \$227,970.75         1       \$278,741.53         1       \$315,575.23         1       \$313,584.22         5       \$1,504,321.85         9       \$3,710,012.45         2       \$517,211.47         3       \$904,224.62         1       \$184,168.51         1       \$125,081.67         3       \$1,079,220.28         1       \$125,081.67         3       \$1,079,220.28         1       \$218,996.20         1       \$218,996.20         1       \$379,785.33         1       \$580,000.00         2       \$790,867.78	1 $$262,882.71$ $0.08\%$ 1 $$227,970.75$ $0.07\%$ 1 $$278,741.53$ $0.08\%$ 1 $$315,575.23$ $0.09\%$ 1 $$313,584.22$ $0.09\%$ 5 $$1,504,321.85$ $0.44\%$ 9 $$3,710,012.45$ $1.08\%$ 2 $$517,211.47$ $0.15\%$ 3 $$904,224.62$ $0.26\%$ 1 $$184,168.51$ $0.05\%$ 1 $$125,081.67$ $0.04\%$ 3 $$1,079,220.28$ $0.32\%$ 1 $$218,996.20$ $0.06\%$ 1 $$379,785.33$ $0.11\%$ 1 $$580,000.00$ $0.17\%$ 2 $$790,867.78$ $0.23\%$	Image: state	1         \$262,882.71         0.08%         0         \$0.00         NA           1         \$227,970.75         0.07%         0         \$0.00         NA           1         \$278,741.53         0.08%         0         \$0.00         NA           1         \$278,741.53         0.09%         0         \$0.00         NA           1         \$315,575.23         0.09%         0         \$0.00         NA           1         \$313,584.22         0.09%         0         \$0.00         NA           5         \$1,504,321.85         0.44%         0         \$0.00         NA           9         \$3,710,012.45         1.08%         0         \$0.00         NA           2         \$517,211.47         0.15%         0         \$0.00         NA           3         \$904,224.62         0.26%         0         \$0.00         NA           1         \$184,168.51         0.05%         \$0.00         NA           3         \$1,079,220.28         0.32%         \$0.00         NA           1         \$218,996.20         0.06%         \$0.00         NA           1         \$379,785.33         0.11%         0         \$0.00 <td>1         \$262,882.71         0.08%         0         \$0.00         NA         0           1         \$227,970.75         0.07%         0         \$0.00         NA         0           1         \$227,970.75         0.07%         0         \$0.00         NA         0           1         \$278,741.53         0.08%         0         \$0.00         NA         0           1         \$315,575.23         0.09%         0         \$0.00         NA         0           1         \$313,584.22         0.09%         0         \$0.00         NA         0           5         \$1,504,321.85         0.44%         0         \$0.00         NA         0           2         \$517,211.47         0.15%         0         \$0.00         NA         0           3         \$904,224.62         0.26%         0         \$0.00         NA         0           1         \$184,168.51         0.05%         0         \$0.00         NA         0           3         \$1,079,220.28         0.32%         0         \$0.00         NA         0           1         \$218,996.20         0.06%         0         \$0.00         NA         0</td>	1         \$262,882.71         0.08%         0         \$0.00         NA         0           1         \$227,970.75         0.07%         0         \$0.00         NA         0           1         \$227,970.75         0.07%         0         \$0.00         NA         0           1         \$278,741.53         0.08%         0         \$0.00         NA         0           1         \$315,575.23         0.09%         0         \$0.00         NA         0           1         \$313,584.22         0.09%         0         \$0.00         NA         0           5         \$1,504,321.85         0.44%         0         \$0.00         NA         0           2         \$517,211.47         0.15%         0         \$0.00         NA         0           3         \$904,224.62         0.26%         0         \$0.00         NA         0           1         \$184,168.51         0.05%         0         \$0.00         NA         0           3         \$1,079,220.28         0.32%         0         \$0.00         NA         0           1         \$218,996.20         0.06%         0         \$0.00         NA         0

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 FM LENDING SERVICES, LLC	3	\$1,078,858.43	0.32%	0\$0.00	NA	0\$0.00	0
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$183,471.65	0.05%	0\$0.00	NA	0 \$0.00	C
GARDNER FINANCIAL SERVICES, LTD	1	\$333,693.43	0.1%	0 \$0.00	NA	0 \$0.00	C
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$661,267.54	0.19%	0\$0.00	NA	0 \$0.00	C
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED COMPANY	1	\$275,442.87	0.08% (	0\$0.00	NA	0 \$0.00	C
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$554,955.21	0.16%	0\$0.00	NA	0 \$0.00	D
GERSHMAN INVESTMENT CORP	1	\$389,145.13	0.11%	0 \$0.00	NA	0 \$0.00	C
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$110,756.94	0.03%	0\$0.00	NA	0 \$0.00	C
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	\$654,793.71	0.19%	0\$0.00	NA	0 \$0.00	C
GSF MORTGAGE CORPORATION	8	\$2,334,555.50	0.68%	0 \$0.00	NA	0 \$0.00	C
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$193,245.13	0.06%	0 \$0.00	NA	0 \$0.00	C
GUARANTEED RATE, INC	3	\$774,204.59	0.23%	0\$0.00	NA	0 \$0.00	C
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$842,434.30	0.25%			0 \$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$299,608.07	0.09%(	0 \$0.00	NA	0 \$0.00	D
HANCOCK BANK	3	\$821,987.50	0.24%	0\$0.00	NA	0 \$0.00	C
HARTLAND MORTGAGE CENTERS, INC	6	\$1,491,677.37	0.44%	0 \$0.00	NA	0 \$0.00	C
HAWAIIUSA FEDERAL CREDIT UNION	4	\$1,006,656.27	0.29%	0 \$0.00	NA	0 \$0.00	0
HEARTLAND BANK	1	\$348,808.96	0.1%	0 \$0.00	NA	0 \$0.00	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$355,868.32		0 \$0.00		0 \$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$315,761.01	0.09%	0 \$0.00	NA	0 \$0.00	0
HOME SAVINGS & TRUST MORTGAGE	4	\$981,088.44	0.29%	0 \$0.00	NA	0 \$0.00	0
 MUKIGAGE							

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HOMEAMERICAN MORTGAGE CORPORATION	1	\$343,679.01	0.1%	0 \$0.00	) NA	0\$0.00	)
HOMEBANC NA	1	\$193,038.46	0.06%	0 \$0 00	) NA	0\$0.00	
HOMETRUST MORTGAGE							
COMPANY	5	\$1,425,587.45	0.42%	0 \$0.00	NA NA	0 \$0.00	)
HOUSTONIAN MORTGAGE							
GROUP, INC., DBA ASSET	1	\$194,123.57	0.06%	0 \$0.00	NA	0 \$0.00	)
MORTGAGE							
HOWARD HANNA	n	\$629 110 00	0.19%	0 40 00	NIA	0\$0.00	
FINANCIAL SERVICES, INC	2	\$638,119.00	0.19%	0 \$0.00	INA NA	0 \$0.00	,
IAPPROVE LENDING, A	2	\$597,663.59	0.17%	0 60 00	NA	0\$0.00	
CALIFORNIA CORPORATION	Z	\$397,003.39	0.17%	0.00	INA	0 \$0.00	,
IBERIABANK MORTGAGE	6	\$1,447,516.55	0.42%	0 \$0 00	NIA	0\$0.00	
COMPANY	0	\$1,447,510.55	0.42%	0.00	INA	0 \$0.00	,
IBERIABANK MORTGAGE							
COMPANY, AN ARKANSAS	6	\$1,821,454.21	0.53%	0 \$0.00	NA	0 \$0.00	)
CORPORATION							
 IMORTGAGE.COM, INC	3	\$915,543.06		0 \$0.00		0 \$0.00	
INLANTA MORTGAGE INC	1	\$345,269.89		0 \$0.00		0 \$0.00	
INLANTA MORTGAGE, INC	3	\$1,096,051.51	0.32%	0 \$0.00	NA	0 \$0.00	)
INTEGRA MORTGAGE CORP	2	\$539,651.64	0.16%	0 \$0.00	NA	0 \$0.00	)
INTEGRA MORTGAGE	1	\$212,074.13	0.06%	0 \$0.00	NA	0\$0.00	
CORP., A CORPORATION	1	\$212,074.13	0.00%	0 \$0.00	INA	0 \$0.00	,
INTEGRITY FIRST	1	\$346,850.20	0.1%	0 \$0.00	NA	0 \$0.00	
FINANCIAL GROUP, INC	1	\$540,050.20	0.170	υ φυ.υυ	1111	0.00	,
INTEGRITY FIRST							
FINANCIAL GROUP, INC., A	1	\$320,943.07	0.09%	0 \$0.00	NA	0 \$0.00	)
 CALIFORNIA CORPORATION				_			
INTEGRITY HOME	1	\$231,753.66	0.07%	0 \$0.00	NA	0 \$0.00	)
 MORTGAGE CORPORATION		, , , , , , , , , , , , , , , , , , , ,					
JPMORGAN CHASE BANK,	400	\$123,376,320.01	36.03%	0 \$0.00	NA	0 \$0.00	)
N.A				-			
KWIK MORTGAGE	2	\$584,688.21	0.17%	0 \$0.00	NA	0 \$0.00	)
CORPORATION							
LEADER BANK, N.A., A	1	\$392,229.15	0.11%	0 \$0.00	NA	0 \$0.00	)
NATIONAL ASSOCIATION	1	¢200 (0( (0	0.000				
 LEADER BANK, NA	1	\$308,606.69	0.09%	0 \$0.00	NA NA	0 \$0.00	)
LEADER BANK, NA. , A	1	\$381,278.59	0.11%	0 \$0.00	NA	0 \$0.00	)
NATIONAL ASSOCIATION							
LINCOLN FEDERAL SAVINGS BANK OF	4	\$850,275.35	0 2507-	0 \$0.00	NIA	0 \$0.00	
NEBRASKA	+	\$650,275.55	0.23 /0	0.00		0 \$0.00	,
LUXURY MORTGAGE CORP.,							
A CORPORATION	2	\$543,930.47	0.16%	0 \$0.00	NA	0 \$0.00	)
MARKET MORTGAGE CO.,							
LTD	2	\$388,197.34	0.11%	0 \$0.00	NA	0 \$0.00	)
MAVERICK FUNDING CORP.,				1.		1.	
NEW JERSEY CORPORATION	1	\$415,026.23	0.12%	0 \$0.00	NA	0 \$0.00	)
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	MCLEAN MORTGAGE CORPORATION, A VIRGINIA	3	\$1,116,957.12	0.33% 0 \$0.00	NA 0 \$0.00
	CORPORATION MEETINGHOUSE BANK	5	\$1,541,091.70	0.45% 0 \$0.00	NA0\$0.00
	MEGASTAR FINANCIAL	5	\$1,341,091.70		
	CORP	1	\$190,272.12	0.06% 0 \$0.00	NA 0 \$0.00
	MEGASTAR FINANCIAL				
	CORP., A COLORADO	2	\$513,013.77	0.15% 0 \$0.00	NA 0 \$0.00
	CORPORATION				
	MIDLAND MORTGAGE	1	\$272,500.00	0.08%0\$0.00	NA 0 \$0.00
	CORPORATION	-	<i><i><i>q2</i>,<i>2</i>,<i>2</i>,<i>2</i>,<i>0</i>,0000</i></i>		
	MIDWEST EQUITY				
	MORTGAGE, LLC, AN ILLINOIS LIMITED	1	\$271,332.98	$0.08\% \ 0 \ \$ 0.00$	NA 0 \$0.00
	LIABILITY COMPANY				
	MILLENIUM HOME	_			
	MORTGAGE, LLC	2	\$641,105.52	0.19% 0 \$0.00	NA 0 \$0.00
	MLD MORTGAGE INC	1	\$328,218.14	0.1% 0 \$0.00	NA 0 \$0.00
	MLD MORTGAGE INC, A	1	\$273,764.00	0.08%0\$0.00	NA 0 \$0.00
	NEW JERSEY CORPORATION	1	\$275,704.00	0.08%0\$0.00	NA 0 \$0.00
	MLD MORTGAGE INC., A	1	\$221,552.97	0.06% 0 \$0.00	NA 0 \$0.00
	NEW JERSEY CORPORATION			·	
	MONARCH BANK	4	\$1,334,965.88	0.39% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CAPITAL	1	\$289,692.09	0.08% 0 \$0.00	NA 0 \$0.00
	ASSOCIATES INC MORTGAGE CAPITAL				
	PARTNERS INC	1	\$405,170.72	0.12% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CORP. OF THE				
	EAST III	1	\$199,101.09	0.06% 0 \$0.00	NA 0 \$0.00
	MORTGAGE FINANCIAL,	1	¢207.20( (0	0.10% 0.00	
	INC	1	\$397,206.68	0.12% 0 \$0.00	NA 0 \$0.00
	MORTGAGE FINANCIAL,				
	INC., A MASSACHUSETTS	1	\$273,630.21	0.08%0 \$0.00	NA 0 \$0.00
	CORPORATION				
	MORTGAGE MASTER	1	\$326,525.79	0.1%0\$0.00	NA 0 \$0.00
	SERVICE CORPORATION	1	\$1 102 020 10	0.35% 0 \$0.00	
	MORTGAGE MASTER, INC MORTGAGE NETWORK INC	4	\$1,193,029.10 \$211,000.00	0.06% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	MORTGAGE RESEARCH	1	φ211,000.00		
	CENTER, LLC	1	\$189,146.04	0.06% 0 \$0.00	NA 0 \$0.00
	MORTGAGE RESEARCH				
	CENTER, LLC DBA				
	VETERANS UNITED HOME	1	\$271,529.86	0.08%0\$0.00	NA 0 \$0.00
	LOANS, A MISSOURI	1	φ211,329.00	0.00 // 0 \$0.00	
	LIMITED LIABILITY				
	COMPANY				
	MORTGAGE RESOURCES	1	\$374,310.05	0.11% 0 \$0.00	NA 0 \$0.00
L	INC, A CORPORATION				

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	MORTGAGE SERVICES III, LLC	12	\$3,671,278.77	1.07%	0 \$0.00	) NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$396,211.17	0.12%	0 \$0.00	) NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,125.78	0.12%	0 \$0.00	) NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$282,761.21	0.08%	0 \$0.00	) NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	2	\$704,670.08	0.21%	0 \$0.00	) NA	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	2	\$654,080.76	0.19%	0 \$0.00	) NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$599,695.93	0.18%	0 \$0.00	) NA	0	\$0.00
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$261,605.96	0.08%	0 \$0.00	NA	0	\$0.00
	NFM INC	2	\$436,428.49	0.13%	0 \$0.00	NA NA	0	\$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$214,133.22	0.06%	0 \$0.00	) NA	.0	\$0.00
	NJ LENDERS CORP	2	\$562,460.59	0.16%	0 \$0.00	) NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$927,661.92	0.27%	0 \$0.00	) NA	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	11	\$3,033,678.07	0.89%	0 \$0.00	) NA	0	\$0.00
	NORTH SHORE COMMUNITY BANK AND TRUST COMPANY	1	\$202,684.91	0.06%	0 \$0.00	) NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$241,605.95		0\$0.00			\$0.00
	NTFN, INC	2	\$639,993.21	0.19%	0 \$0.00	NA NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$194,123.57	0.06%	0 \$0.00	) NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$259,826.93	0.08%	0 \$0.00	) NA	.0	\$0.00
	OMEGA FINANCIAL SERVICES, INC	1	\$200,000.00	0.06%	0 \$0.00	) NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$1,212,609.86	0.35%	0 \$0.00	NA NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$242,903.33	0.07%	0 \$0.00	) NA	0	\$0.00
	OPES ADVISORS, INC	1	\$467,752.30	0.14%	0 \$0.00	) NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$298,552.08	0.09%	0 \$0.00	) NA	0	\$0.00
	PARAMOUNT BOND & MTG CO., INC	3	\$979,776.46	0.29%	0 \$0.00	) NA	0	\$0.00

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	PATRIOT COMMUNITY BANK	17	\$4,921,269.58	1.44%	0 \$0.00	) NA	0	\$0.00
	PEOPLES BANK	1	\$272,270.74	0.08%	0 \$0.00	) NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$236,930.30	0.07%	0 \$0.00	) NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$278,741.53	0.08%	0 \$0.00	) NA	0	\$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$328,000.00	0.1%	0 \$0.00	) NA	0	\$0.00
	PERL MORTGAGE, INC	11	\$3,707,695.67	1.08%	0 \$0.00	) NA	0	\$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	3	\$966,772.92	0.28%	0\$0.00	) NA	0	\$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$310,700.00	0.09%	0\$0.00	) NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	14	\$4,729,824.58	1.38%	0\$0.00	) NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$556,218.07	0.16%	0 \$0.00	) NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$619,612.44	0.18%	0 \$0.00	) NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$659,787.43	0.19%	0 \$0.00	) NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$800,386.39	0.23%	0 \$0.00	) NA	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$330,507.81	0.1%	0 \$0.00	) NA	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$317,120.19	0.09%	0 \$0.00	) NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	16	\$5,490,059.85	1.6%	0 \$0.00	) NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, LLC	2	\$607,300.00	0.18%	0 \$0.00	) NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	4	\$1,423,747.25		0 \$0.00		0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$207,363.78	0.06%	0 \$0.00	) NA	0	\$0.00
	PRIORITY MORTGAGE CORP, A CORPORATION	1	\$308,201.20	0.09%	0 \$0.00	) NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$190,141.54	0.06%	0 \$0.00	) NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$383,269.60	0.11%	0 \$0.00	) NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$772,138.75	0.23%	0 \$0.00	) NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$382,274.09	0.11%	0 \$0.00	) NA	0	\$0.00
		1	\$183,404.55	0.05%	0 \$0.00	) NA	0	\$0.00

RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY				
RELIANT MORTGAGE COMPANY LLC	3	\$890,166.22	0.26% 0 \$0.00	NA 0 \$0.00
RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.07% 0 \$0.00	NA 0 \$0.00
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$477,790.97	0.14% 0 \$0.00	NA 0 \$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$179,190.98	0.05% 0 \$0.00	NA0\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$368,386.09	0.11% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$241,804.14	0.07% 0 \$0.00	NA 0 \$0.00
RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION	3	\$709,754.25	0.21% 0 \$0.00	NA0\$0.00
RESOURCE FINANCIAL SERVICES, INC., A CORPORATION	2	\$635,695.45	0.19% 0 \$0.00	NA 0 \$0.00
RESOURCE FINANCIAL SERVICES, INC., A SOUTH CAROLINA CORPORATION	1	\$278,717.09	0.08% 0 \$0.00	NA 0 \$0.00
RMC MORTGAGE CORPORATION	1	\$299,398.27	0.09% 0 \$0.00	NA 0 \$0.00
RMC VANGUARD MORTGAGE CORPORATION	7	\$2,082,456.82	0.61% 0 \$0.00	NA 0 \$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$378,292.07	0.11% 0 \$0.00	NA 0 \$0.00
ROSS MORTGAGE CORPORATION	1	\$365,350.50	0.11% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY	8	\$2,022,515.49	0.59% 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	5	\$1,376,641.91	0.4% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$180,186.48	0.05% 0 \$0.00	NA 0 \$0.00
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$200,093.99	0.06% 0 \$0.00	NA0\$0.00
RUOFF MORTGAGE	1	\$240,514.12	0.07% 0 \$0.00	NA 0 \$0.00

COMPANY, INC		1	1	1 1			
SAIL MORTGAGE CORP	3	\$914,441.88	0.27%	00 02	NA	0 \$0.00	
SALE MORTGAGE CORI	5						
COMPANY LLC	1	\$413,247.26	0.12%	0 \$0.00	NA	0 \$0.00	
SALEM FIVE MORTGAGE			0.01.07				
COMPANY, LLC	3	\$723,543.15	0.21%	0 \$0.00	NA	0 \$0.00	
SALEM FIVE MORTGAGE							
COMPANY, LLC, A	2	\$721,448.43	0.21%	00.02	NΔ	0 \$0.00	
DELAWARE LIMITED	2	\$721,440.43	0.2170	0.00	INA	0.00	
LIABILITY COMPANY							
SAN DIEGO FUNDING	1	\$368,718.44	0.11%			0 \$0.00	
SANDY SPRING BANK	2	\$439,017.91	0.13%	0 \$0.00	NA	0 \$0.00	
SANDY SPRING BANK, A	1	\$213,833.67	0.06%	0 \$0.00	NA	0 \$0.00	
MARYLAND CORPORATION	1		0.100				
SCBT	1	\$413,247.25	0.12%	-		0\$0.00	
SENTE MORTGAGE, INC	1	\$198,458.33	0.06%	0.20.00	NA	0 \$0.00	
SIGNATURE MORTGAGE CORPORATION	5	\$1,509,254.56	0.44%	0 \$0.00	NA	0 \$0.00	
SILVERTON MORTGAGE							
SPECIALISTS INC	1	\$347,231.40	0.1%	0 \$0.00	NA	0 \$0.00	
SILVERTON MORTGAGE							
SPECIALISTS, INC	1	\$199,101.09	0.06%	0 \$0.00	NA	0 \$0.00	
STIFEL BANK AND TRUST	1	\$251,265.58	0.07%	0\$0.00	NA	0 \$0.00	
SUBURBAN MORTGAGE INC	2	\$541,083.07	0.16%	0 \$0.00		0 \$0.00	
SUMMIT COMMUNITY	1	\$252,000,16	0.07%	0 00 00	NI A	0 \$0.00	
BANK	1	\$252,090.16	0.07%	0 \$0.00	INA	0.00	
SUMMIT MORTGAGE	1	\$258,831.41	0.08%	00.02	NΔ	0 \$0.00	
CORPORATION	1	φ250,051.41	0.00 //	φ0.00	1 17 1	υ φυ.υυ	
SURETY FINANCIAL	1	\$351,413.43	0.1%	0\$0.00	NA	0 \$0.00	
SERVICES		+					
SURETY FINANCIAL	1	¢(22,699,66	0 100	0 00 00	NT A	0 \$0.00	
SERVICES, A CALIFORNIA CORPORATION	1	\$622,688.66	0.18%	0.50.00	INA	0.00	
THE ANDERSON FINANCIAL							
GROUP, INC., A	1	\$270,361.71	0.08%	0\$0.00	NA	0 \$0.00	
CORPORATION	1	<i>\\\_</i> , 0,001.71	0.0070	φ0.00	1,11	5 40.00	
THE BUSINESS BANK	3	\$687,712.85	0.2%	0\$0.00	NA	0 \$0.00	
THE BUSINESS BANK DBA							
PRIME MORTGAGE	1	\$349,422.42	0.1%	0 \$0.00	NA	0 \$0.00	
THE BUSINESS BANK DBA			T				
PRIME MORTGAGE, A	6	\$1,677,648.84	0.49%	0 \$0 00	NA	0 \$0.00	
MINNESOTA BANKING	Ŭ	φ1,077,010.0T	0.1770	÷ • • • • • •	1 12 1	5 φ0.00	
CORPORATION							
THE EQUITABLE	1	\$270,813.55	0.08%	0 \$0.00	NA	0 \$0.00	
MORTGAGE CORPORATION							
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS	2	\$462,813.77	0.14%	00.02	ΝA	0 \$0.00	
BANK, A FEDERAL SAVINOS BANK	2	ψτ02,013.//	0.1470	υψ0.00	INA	υ φυ.υυ	
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THE MORTGAGE FIRM, INC	3	\$887,483.23	0.26%	0 \$0.00	NA 0 \$0.00
TIDEWATER MORTGAGE	1	\$367,937.02	0.11%	0 \$0.00	NA 0 \$0.00
SERVICES, INC		+			
TIDEWATER MORTGAGE					
SERVICES, INC D/B/A		<b><b><b>(</b>115 105 50</b>)</b>	0.10%		
MIDTOWN MORTGAGE	1	\$415,125.78	0.12%	0 \$0.00	NA 0 \$0.00
COMPANY, A					
CORPORATION					
TIDEWATER MORTGAGE	1	¢051.0(0.00	0.070		
SERVICES, INC., A	1	\$251,862.88	0.07%	0 \$0.00	NA 0 \$0.00
CORPORATION					
TOWNSTONE FINANCIAL	1	\$756 040 A1	0.000	0 00 00	NA OCO
INC., AN ILLINOIS	1	\$256,840.41	0.08%	0 \$0.00	NA 0 \$0.00
CORPORATION					
TRIDENT MORTGAGE	1	\$198,702.89	0.06%	0 \$0.00	NA 0 \$0.00
COMPANY LP					
TRIDENT MORTGAGE	3	\$1,012,429.05	0.3%	0 \$0.00	NA 0 \$0.00
COMPANY, LP					
UNION BANK AND TRUST	2	\$547,000.00	0.16%	0 \$0.00	NA 0 \$0.00
COMPANY					
UNION MORTGAGE GROUP,	2	\$667,984.16	0.2%	0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN	2	\$626,272.47	0.18%	0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY LLC					
VANGUARD FUNDING LLC, A LIMITED LIABILITY	1	\$236,432.54	0.070	0\$0.00	NA 0 \$0.00
COMPANY	1	¢∠30,432.34	0.07%	0.00	NA 0 \$0.00
VERITAS FUNDING, LLC	1	\$354,000.00	0 10%	0\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE	1	φ554,000.00	0.1%	υ φυ.υυ	
CORPORATION, A	1	\$189,146.04	0.06%	0\$0.00	NA 0 \$0.00
CORPORATION, A CORPORATION	1	φ109,140.04	0.00%	0.00	INA 0 \$0.00
WEI MORTGAGE					
CORPORATION	3	\$1,021,304.61	0.3%	0 \$0.00	NA 0 \$0.00
WEI MORTGAGE					
CORPORATION, A	2	\$550,876.37	0.16%	0 \$0.00	NA 0 \$0.00
MARYLAND CORPORATION	2	φ550,070.57	0.1070	υψ0.00	
WEST PENN FINANCIAL					
SERVICE CENTER, INC	1	\$258,831.41	0.08%	0 \$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE, INC	1	\$215,029.18	0.06%	0\$0.00	NA 0 \$0.00
WHIDBEY ISLAND BANK	1	\$960,359.62		0\$0.00	
	4	\$900,559.02	0.28%	0.00	
WHITNEY BANK,	4	\$1,090,472.18	0.32%	0 \$0.00	NA 0 \$0.00
LOUISIANA CORPORATION					
WHOLESALE CAPITAL	1	\$275,134.79	0.08%	0 \$0.00	NA 0 \$0.00
CORPORATION					
WILLAMETTE VALLEY	1	¢201 200 CO	0.000		
BANK DBA BANK OF	1	\$281,398.69	0.08%	0 \$0.00	NA 0 \$0.00
OREGAN, A CORPORATION		<b>.</b>	0.10~	0 00 00	
	2	\$637,091.48	0.19%	0 \$0.00	NA 0 \$0.00

	WILLIAM RAVEIS	I .	1 1	. I	1 1	
	MORTGAGE LLC, A		1			
	DELAWARE LIMITED	,	1			
	LIABILITY COMPANY	' <u>ــــــــــــــــــــــــــــــــــــ</u>	<b>↓</b> ]	·	$\downarrow$	
	WISCONSIN MORTGAGE CORPORATION	1	\$233,543.78	0.07%0	)\$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$182,510.99	0.05%0	)\$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$314,579.73	0.09%0	)\$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,195,502.97	0.35% 0	)\$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$207,000.00	0.06% 0	)\$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$569,922.38			NA 0 \$0.00
	Unavailable		\$12,472,632.37			NA 0 \$0.00
Total		1,132	\$342,383,624.21	100%0	<u>)\$0.00</u>	0 \$0.00
3138W0M48	JPMORGAN CHASE BANK, N.A	66	\$12,422,883.51	97.79% 0	0\$0.00	NA0\$0.00
<u> </u>	Unavailable	1	\$280,494.39	2.21%0	0\$0.00	NA 0 \$0.00
Total		67				0\$0.00
			í	·		
3138W0M55	JPMORGAN CHASE BANK, N.A	130	\$23,492,662.31	98.82% 0		NA 0 \$0.00
	Unavailable	2	,			NA 0 \$0.00
Total		132	\$23,772,426.31	100%0	)\$0.00	0 \$0.00
↓		<b>↓</b> ′	┥───┤	, <b></b>	+	
3138W0M63	JPMORGAN CHASE BANK, N.A	8	. , ,		0 \$0.00	NA 0 \$0.00
Total		8	\$1,978,361.98	100%0	<u>)\$0.00</u>	0 \$0.00
<b>├</b> ─── <b>├</b> ──		+-	t†	·	+	
3138W0M71	JPMORGAN CHASE BANK, N.A	23		100% 0		NA 0 \$0.00
Total		23	\$3,621,597.07	100%0	<u>)\$0.00</u>	0 \$0.00
└───┼──		+-	t	·+	+	
3138W0M89	JPMORGAN CHASE BANK, N.A	58				NA 0 \$0.00
Total		58	\$9,444,163.28	100%0	<u>)\$0.00</u>	0 \$0.00
<b>└───</b>		+	┥────┤	·	+	
3138W0M97	JPMORGAN CHASE BANK, N.A	17		90.25% 0		NA 0 \$0.00
	Unavailable	2				NA 0 \$0.00
Total		19	\$3,041,717.29	100% 0	J \$0.00	0 \$0.00

3138W0MA4	ASPIRE FINANCIAL, INC	1	\$197,585.53	18.49%	0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A	4	\$870,888.95	81.51%	0 \$0.00	NA 0 \$0.00
Total		5	\$1,068,474.48	100%	0 \$0.00	0 \$0.00
3138W0MB2	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$164,308.73	2.47%	0 \$0.00	NA 0 \$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$164,322.63	2.47%	0 \$0.00	NA 0 \$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$158,657.32	2.39%	0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A	29	\$4,706,308.15	70.76%	0 \$0.00	NA 0 \$0.00
	ON Q FINANCIAL, INC	1	\$155,346.43	2.34%	0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,302,239.82	19.57%	0 \$0.00	NA 0 \$0.00
Total		41	\$6,651,183.08	100%	0 \$0.00	0 \$0.00
3138W0MC0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$86,255.09	0.3%	0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$94,186.60	0.33%	0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$87,011.90	0.3%	0 \$0.00	NA 0 \$0.00
	AMERIPRO FUNDING, INC	1	\$97,585.25	0.34%	0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$88,227.03	0.31%	0 \$0.00	NA 0 \$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$175,019.47	0.61%	0 \$0.00	NA 0 \$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$99,505.61	0.34%	0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$94,597.94	0.33%	0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$102,657.44	0.36%	0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$94,035.67	0.33%	0 \$0.00	NA0 \$0.00
	JPMORGAN CHASE BANK, N.A	256	\$25,242,667.26	87.49%	0 \$0.00	NA0 \$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$104,551.11	0.36%	0 \$0.00	NA 0 \$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$95,597.80	0.33%	0 \$0.00	NA 0 \$0.00

	MORTGAGE AMERICA, INC	1	\$86,133.92	0 201-	0	\$0.00	NI A	n	\$0.00	
	MORTGAGE AMERICA, INC	1	\$86,133.92	0.3%	-				\$0.00 \$0.00	
		1		0.30%	U	<b>ФО.00</b>	INA	μ	<b>Φ</b> Ū.ŪŪ	
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$90,607.03	0.31%	0	\$0.00	NA	0	\$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$104,075.96	0.36%	0	\$0.00	NA	0	\$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	1	\$99,576.79	0.35%	0	\$0.00	NA	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$92,120.27	0.32%	0	\$0.00	NA	0	\$0.00	
	RUOFF MORTGAGE COMPANY INCORPORATED ,AN INDIANA CORPORATION	1	\$100,726.09	0.35%					\$0.00	
	Unavailable	18	\$1,714,125.27	5.92%					\$0.00	
Total		294	\$28,852,823.35	100%	0	\$0.00		0	\$0.00	
3138W0MD8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$39,827.26	0.09%	0	\$0.00	NA	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$67,335.94	0.16%	0	\$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$79,115.02	0.18%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$79,300.00	0.18%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC	1	\$82,089.06	0.19%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$133,799.53	0.31%	0	\$0.00	NA	0	\$0.00	
	FEARON FINANCIAL, LLC	1	\$68,754.80	0.16%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK	1	\$42,952.01	0.1%	0	\$0.00	NA	0	\$0.00	
	HAMILTON GROUP FUNDING INC, IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$75,671.80	0.17%	0	\$0.00	NA	0	\$0.00	
	HARTLAND MORTGAGE CENTERS, INC	1	\$45,083.48	0.1%	0	\$0.00	NA	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	1	\$76,428.20	0.18%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC	1	\$64,719.31	0.15%	0	\$0.00	NA	0	\$0.00	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$79,108.13	0.18%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	710	\$41,034,285.96	94.53%	0	\$0.00	NA	0	\$0.00	

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	NEW AMERICAN MORTGAGE LLC	1	\$64,971.05	0.15%	0	\$0.00	NA	0	\$0.00	
	PEOPLES NATIONAL BANK	2	\$150,500.00	0.35%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$80,928.94	0.19%	0	\$0.00	NA	0	\$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$79,657.99	0.18%	0	\$0.00	NA	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$77,902.29	0.18%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE INC	2	\$148,239.48	0.34%	0	\$0.00	NA	0	\$0.00	
	SWBC MORTGAGE CORPORATION	1	\$56,011.94	0.13%	0	\$0.00	NA	0	\$0.00	
	WOOD & HUSTON BANK, A MISSOURI CORPORATION	1	\$66,716.45	0.15%	0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$34,573.38	0.08%					\$0.00	
	Unavailable	12	, ,	1.57%	-			_	\$0.00	
Total		747	\$43,410,338.99	100%	0	\$0.00		0	\$0.00	<b>ا</b> ا
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3138W0ME6	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$40,642.52	2.18%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	20	\$1,265,497.96	67.77%	0	\$0.00	NA	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$35,320.02	1.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8		28.16%		1 1			\$0.00	 
Total		30	\$1,867,459.91	100%	0	\$0.00		0	\$0.00	
3138W0MF3	JPMORGAN CHASE BANK, N.A	4	\$828,844.00	77.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$247,271.48	22.98%	-			-	\$0.00	
Total		5	\$1,076,115.48	100%	0	\$0.00		0	\$0.00	-
3138W0MG1	JPMORGAN CHASE BANK, N.A	5	\$1,132,618.18	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,132,618.18	100%	0	\$0.00		0	\$0.00	
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3138W0MH9	JPMORGAN CHASE BANK, N.A	18		96.15%					\$0.00	
·	Unavailable	1	\$120,122.00	3.85%		1 1			\$0.00	
Total		19	\$3,119,719.22	100%	0	\$0.00		0	\$0.00	
3138W0MJ5	ACOPIA LLC, A CORPORATION	1	\$119,003.10	0.37%	0	\$0.00	NA	0	\$0.00	
		1	\$144,400.00	0.44%	0	\$0.00	NA	0	\$0.00	

	AMERIFIRST FINANCIAL, INC	 		ļ	[]					 
	ASPIRE FINANCIAL, INC	1	\$118,993.00	0.37%	0	\$0.00	NA	10	) \$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$147,323.85	0.45%	0	\$0.00	NA	<b>1</b> C	) \$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$119,984.61	0.37%	0	\$0.00	NA	¥ C	)\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$129,864.67	0.4%	0	\$0.00	NA	<b>4</b> (	) \$0.00	
	FIRSTRUST MORTGAGE, INC	1	\$146,888.29	0.45%	_			_	) \$0.00	
	GUARANTEED RATE, INC	1	\$134,250.85	0.41%	0	\$0.00	NA	40	) \$0.00	
	HOMESTEAD FUNDING CORP		\$148,108.99	0.45%	0	\$0.00	NA	<b>4</b> C	) \$0.00	
	JPMORGAN CHASE BANK, N.A	210	\$26,949,119.33	82.77%	0	\$0.00	NA	<b>x</b> C	) \$0.00	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$108,443.78	0.33%	0	\$0.00	NA	<b>x</b> C	)\$0.00	
	PACOR MORTGAGE CORP	-1	\$118,982.80	0.37%	0	\$0.00	NA	40	) \$0.00	
	RADIUS FINANCIAL GROUP INC	1	\$119,492.14	0.37%	0	\$0.00	NA	<b>1</b> C	) \$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$146,377.87	0.45%	0	\$0.00	NA	١C	)\$0.00	L
	ROYAL UNITED MORTGAGE LLC	1	\$118,573.15	0.36%	0	\$0.00	NA	<b>1</b> (	) \$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$112,256.42	0.34%	0	\$0.00	NA	<b>1</b> (	) \$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$97,536.37						)\$0.00	
	Unavailable	28	\$3,579,345.24	11%	0	\$0.00	NA	_	) \$0.00	
Total		254	\$32,558,944.46	100%	0	\$0.00		0	) \$0.00	_
		'			Ľ			ļ	ГЦ	
3138W0MK2	JPMORGAN CHASE BANK, N.A	21		90.87%					\$0.00	
	Unavailable	2	- /		-	1 1	NA	_	) \$0.00	
Total		23	\$1,565,609.51	100%	0	\$0.00		0	) \$0.00	┢────
		<b>·</b> '	<b>↓</b>		Ľ	_		$\downarrow$	$\downarrow$	┢────
3138W0ML0	JPMORGAN CHASE BANK, N.A	22			Ш	\$0.00	NA	_	\$0.00	
Total		22	\$1,519,266.02	100%	0	\$0.00		0	) \$0.00	←
3138W0MM8	JPMORGAN CHASE BANK, N.A	18	\$993,229.11	93.35%	0	\$0.00	NA	¥ (	)\$0.00	 I
	IN.A	<u> </u>	<u> </u>		لب	<u>ــــــــــــــــــــــــــــــــــــ</u>		ㅗ		

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	Unavailable	1	\$70,769.00	6.65%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,063,998.11	100%		1 1	1,11		\$ <b>0.00</b>	
			· , , ,		L			Ĺ		
3138W0MN6	JPMORGAN CHASE BANK, N.A	269	\$17,476,645.90	97.28%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$488,908.00	2.72%	0	\$0.00	NA	0	\$0.00	
Total		277	\$17,965,553.90	100%	0	\$0.00		0	\$0.00	
3138W0MP1	CHURCHILL MORTGAGE CORPORATION	1	\$92,835.24	1.21%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	74	. , ,	92.09%		· .			\$0.00	
· · · · · · · · · · · · · · · · · · ·	Unavailable	5	, ,		-	\$0.00	NA	-	\$0.00	
Total		80	\$7,662,730.31	100%	0	\$0.00		0	\$0.00	
3138W0MQ9	JPMORGAN CHASE BANK, N.A	116	\$6,787,405.47	84.81%	0	\$0.00	NA	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$71,520.08	0.89%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$72,635.00	0.91%		·			\$0.00	
	Unavailable	21	\$1,071,178.99	13.39%		1	NA		\$0.00	
Total		139	\$8,002,739.54	100%	0	\$0.00		0	\$0.00	
3138W0MR7	ACADEMY MORTGAGE CORPORATION	1	\$92,960.15	3.82%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	23	\$2,164,790.43	88.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$177,571.53	7.29%	_	1 1	NA	_	\$0.00	
Total		26	\$2,435,322.11	100%	0	\$0.00		0	\$0.00	
3138W0MS5	JPMORGAN CHASE BANK, N.A	7	\$949,288.79	65.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$494,412.07	34.25%	0	\$0.00	NA	-	\$0.00	
Total		11	\$1,443,700.86	100%	0	\$0.00		0	\$0.00	
3138W0MT3	G & M WOLKENBERG, INC	1	\$417,000.00	1.03%	0	\$0.00	NI A	0	\$0.00	
5150 11 01115	JPMORGAN CHASE BANK, N.A	100		91.5%					\$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$402,382.25	0.99%	0	\$0.00	NA	0	\$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$347,446.95	0.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$2,280,647.56	5.62%	0	\$0.00	NA	0	\$0.00	
Total		109	\$40,560,353.64	100%	0	\$0.00		0	\$0.00	

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3138W0MU0	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$214,789.90	5.02%	0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$297,274.16	6.95%	0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A	12	\$2,750,120.21	64.31%	0 \$0.00	NA 0 \$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$207,830.29	4.86%	0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$806,362.42	18.86%	0 \$0.00	NA 0 \$0.00
Total		18	\$4,276,376.98	100%	0 \$0.00	0 \$0.00
3138W0MV8	JPMORGAN CHASE BANK, N.A	6	\$686,003.68	62.63%	0 \$0.00	NA 0 \$0.00
	NFM INC D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$126,926.95	11.59%	0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$282,366.10	25.78%		NA 0 \$0.00
Total		9	\$1,095,296.73	100%	0 \$0.00	0 \$0.00
3138W0MW6	JPMORGAN CHASE BANK, N.A	15	\$1,077,160.32	74.33%	0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$371,990.97	25.67%	0 \$0.00	NA 0 \$0.00
Total		19	\$1,449,151.29	100%	0 \$0.00	0 \$0.00
			¢202.216.06	1.2.1.97	0 00 00	
3138W0MX4	AMERIPRO FUNDING, INC	1	\$283,216.06		0 \$0.00	NA 0 \$0.00
	CARROLLTON BANK	1	\$198,872.07	3.05%	0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC	1	\$193,098.96	2.96%	0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$174,702.90	2.68%	0 \$0.00	NA 0 \$0.00
	HOMESTEAD FUNDING CORP	1	\$415,741.90	6.38%	0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A	13	\$3,261,710.57	50.04%	0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC	1	\$313,516.54	4.81%	0 \$0.00	NA 0 \$0.00
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$383,408.76	5.88%	0 \$0.00	NA 0 \$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$218,532.21	3.35%	0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$1,075,737.73	16.51%	0 \$0.00	NA 0 \$0.00
Fotal		25	\$6,518,537.70	100%	0 \$0.00	0 \$0.00
3138W0MY2		1	\$160,563.11	6.44%	0 \$0.00	NA 0 \$0.00

	DISCOVER HOME LOANS, INC					
	JPMORGAN CHASE BANK, N.A	14	\$1,738,237.85	69.68%	0 \$0.00	NA 0 \$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$102,834.33	4.12%	0 \$0.00	NA 0 \$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$136,812.78	5.48%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$145,361.87	5.83%	0 \$0.00	NA 0 \$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$148,276.33		0 \$0.00	NA0\$0.00
	Unavailable		\$62,595.68		0 \$0.00	NA 0 \$0.00
Total		20	\$2,494,681.95	100%	0 \$0.00	0 \$0.00
3138W0MZ9	JPMORGAN CHASE BANK, N.A	23	\$2,322,020.52	98.11%	0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$44,644.67		0 \$0.00	NA 0 \$0.00
Total		24	\$2,366,665.19	100%	0 \$0.00	0 \$0.00
3138W0N21	JPMORGAN CHASE BANK, N.A	9	\$2,439,987.49		0 \$0.00	NA 0 \$0.00
	MORTGAGE NETWORK INC	1	\$290,789.01		0 \$0.00	NA 0 \$0.00
r	Unavailable	2	\$365,743.09	11.81%		NA 0 \$0.00
Total		12	\$3,096,519.59	100%	0 \$0.00	0 \$0.00
3138W0N39	JPMORGAN CHASE BANK, N.A	4	\$1,224,320.00	100%	0 \$0.00	NA 0 \$0.00
Total		4	\$1,224,320.00	100%	0 \$0.00	0 \$0.00
3138W0N47	JPMORGAN CHASE BANK, N.A	19	\$1,543,015.19		0 \$0.00	NA 0 \$0.00
Total		19	\$1,543,015.19	100%	0 \$0.00	0 \$0.00
3138W0N54	JPMORGAN CHASE BANK, N.A	13	\$2,065,975.78	86.23%		NA0\$0.00
	Unavailable	2	\$329,908.15			NA 0 \$0.00
Total		15	\$2,395,883.93	100%	0 \$0.00	0 \$0.00
3138W0N62	AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00		0 \$0.00	NA 0 \$0.00
<u> </u>	BANK OF ENGLAND	1	\$95,589.59		0 \$0.00	NA 0 \$0.00
	CENDERA FUNDING, INC	1	\$89,600.00		0 \$0.00	NA 0 \$0.00
		108	\$10,526,589.47	89.85%	0 \$0.00	NA 0 \$0.00

	JPMORGAN CHASE BANK, N.A			ļ				
	MORTGAGE NETWORK, INC	1	\$98,626.79	0.84%	0 \$0.00	NAC	)\$0.00	
	MSA MORTGAGE, LLC	1	\$87,000.00	0.74%	0 \$0.00		) \$0.00	
	NETWORK FUNDING, LP	1	\$99,581.04	0.85%	0 \$0.00		) \$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$105,000.00	0.9%	0 \$0.00		\$0.00	
	Unavailable	5	\$504,085.00	4.3%	0 \$0.00	NAC	)\$0.00	
Total		120			0 \$0.00		) \$0.00	
3138W0N70	ACOPIA, LLC, A CORPORATION	1	\$79,315.02	0.32%	0 \$0.00	NAC	\$0.00	
	AMERICAN FINANCING CORPORATION	1	\$81,633.63	0.33%	0 \$0.00	NAC	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$32,858.92		0 \$0.00		\$0.00	<u> </u>
	CENDERA FUNDING INC	1	\$70,568.93	0.29%	0 \$0.00	NAC	) \$0.00	, <b></b>
	CENTRAL BANK AND TRUST CO.,KENTUCKY CORPORATION	1	\$74,682.59	0.3%	0 \$0.00	NAC	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$60,741.84	0.25%	0 \$0.00	NAC	\$0.00	
	DISCOVER HOME LOANS INC	1	\$80,657.20	0.33%	0 \$0.00	NAC	\$0.00	
	DISCOVER HOME LOANS, INC	2	\$134,525.58	0.55%	0 \$0.00	NAC	\$0.00	
	INLANTA MORTGAGE INC	2	\$138,003.96	0.56%	0 \$0.00	NAC	) \$0.00	_ 
	JPMORGAN CHASE BANK, N.A	374	\$21,700,805.26		0 \$0.00		\$0.00	
	MORTGAGE NETWORK INC	1	\$75,000.00		0\$0.00		)\$0.00	
	NETWORK FUNDING LP	1	\$36,592.89	0.15%	0\$0.00	NAC	) \$0.00	, <b></b>
	NEW AMERICAN MORTGAGE LLC	1	\$79,654.53	0.32%	0 \$0.00	NAO	\$0.00	<u> </u>
	NORTHERN STATES FUNDING GROUP INC	1	\$83,060.85		0 \$0.00		\$0.00	
	PROSPERITY BANK	1	\$37,837.55	0.15%	0\$0.00	NAO	)\$0.00	
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$62,135.91	0.25%	0 \$0.00	NAO	\$0.00	ļ
	ROYAL UNITED MORTGAGE LLC	1	\$82,858.45	0.34%	0 \$0.00	NAO	\$0.00	<u> </u>
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$75,180.47	0.31%	0 \$0.00	NAC	\$0.00	
	UNION BANK AND TRUST COMPANY	1	\$67,706.36	0.28%	0 \$0.00	NAC	\$0.00	
	VECTRA BANK COLORADO, NA	1	\$60,736.58	0.25%	0 \$0.00	NAC	\$0.00	

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	VICTORIAN FINANCE LLC	1	\$64,000.00	0.26%	0 \$0.00	NA 0 \$0.0	00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$65,327.94	0.27%	0 \$0.00	NA 0 \$0.0	00
	WISCONSIN MORTGAGE CORPORATION	1	\$80,000.00	0.33%	0\$0.00	NA 0 \$0.0	00
	WOOD & HUSTON BANK, A MISSOURI CORPORATION	1	\$71,000.00		0\$0.00	NA 0 \$0.0	
	Unavailable	19	\$1,214,160.72	1	0 \$0.00	NA 0 \$0.0	
Total		418	\$24,609,045.18	100%	0 \$0.00	0 \$0.0	)0
3138W0N88	ASPIRE FINANCIAL, INC	1	\$141,328.13	1.39%	0 \$0.00	NA 0 \$0.0	00
	CHURCHILL MORTGAGE CORPORATION	1	\$141,000.00	1.39%	0\$0.00	NA 0 \$0.0	00
	DISCOVER HOME LOANS, INC	1	\$127,474.53	1.25%	0\$0.00	NA 0 \$0.0	00
	JPMORGAN CHASE BANK, N.A	67	\$8,728,586.77	85.85%	0\$0.00	NA 0 \$0.0	00
	NFM INC., A MARYLAND CORPORATION	1	\$132,572.92	1.3%	0\$0.00	NA 0 \$0.0	00
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$128,570.02	1.26%	0 \$0.00	NA 0 \$0.0	00
	RPM MORTGAGE INC	1	\$135,944.19	1.34%	0 \$0.00	NA 0 \$0.0	00
	Unavailable	5	\$632,295.14	6.22%	0 \$0.00	NA 0 \$0.0	00
Total		78	\$10,167,771.70	100%	0 \$0.00	0 \$0.(	)0
			, ,				
3138W0N96	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$480,577.55	5.03%	0 \$0.00	NA 0 \$0.0	00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$559,344.39	5.86%	0\$0.00	NA 0 \$0.0	00
	BROADVIEW MORTGAGE CORPORATION	1	\$622,726.59	6.52%	0\$0.00	NA 0 \$0.0	00
	GEORGE MASON MORTGAGE, LLC	1	\$550,548.06	5.76%	0\$0.00	NA 0 \$0.0	00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$478,551.84	5.01%	0\$0.00	NA 0 \$0.0	00
	OPES ADVISORS, INC	2	\$1,031,721.45	10.8%	0 \$0.00	NA 0 \$0.0	)0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$453,026.72	4.74%	0 \$0.00	NA 0 \$0.0	00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$623,734.33	6.53%	0 \$0.00	NA 0 \$0.0	00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,064,191.85	11.14%		NA 0 \$0.0	
		1	\$460,190.49	4.82%		NA 0 \$0.0	

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	SALEM FIVE MORTGAGE		ļ	ı	
	COMPANY, LLC, A DELAWARE LIMITED		ļ	ı	
	LIABILITY COMPANY			i	
	STERLING NATIONAL BANK	1	\$554,395.13	5.8% 0 \$0.00	NA 0 \$0.00
	US MORTGAGE	1			
	CORPORATION	1	\$534,382.88		NA 0 \$0.00
	Unavailable	4	\$2,136,971.75		NA 0 \$0.00
Total		18	\$9,550,363.03	100% 0 \$0.00	0 \$0.00
		<u> </u>		<b>└───┤┤──┼</b> ─	
3138W0NA3	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$179,468.78	12.96% 0 \$0.00	NA0\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$1,000,863.24	72.25% 0 \$0.00	NA 0 \$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$204,962.27	14.79% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,385,294.29	100% 0 \$0.00	0 \$0.00
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3138W0NB1	JPMORGAN CHASE BANK, N.A	5	\$1,063,290.03		NA 0 \$0.00
Total		5	\$1,063,290.03	100% 0 \$0.00	0 \$0.00
		<u> </u>		<b>└────┤┤</b> ───┤	
3138W0NC9	4TRUST MORTGAGE, INC	1	\$213,855.47	16.96% 0 \$0.00	NA 0 \$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	2	\$416,588.14	33.03% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A	2	\$251,611.99	19.95% 0 \$0.00	NA 0 \$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$379,159.73		NA0\$0.00
Total		7	\$1,261,215.33	100% 0\$0.00	0 \$0.00
3138W0ND7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$416,237.31	0.83% 0 \$0.00	NA 0 \$0.00
	ASSURED MORTGAGE, INC	1	\$286,800.00	0.57% 0 \$0.00	NA 0 \$0.00
	AURORA MORTGAGE, LLC	1	\$370,321.44		NA 0 \$0.00
	CAPSTAR LENDING LLC	1	\$342,900.00	0.69% 0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$314,400.00	0.63% 0 \$0.00	NA 0 \$0.00
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$275,006.65	0.55% 0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$413,258.63	0.83% 0 \$0.00	NA0\$0.00

DRAPER AND KRAMER MORTGAGE CORP	1	\$262,518.97	0.53%	0 \$0.00	NA 0	\$0.00
EQUITY RESOURCES, INC	1	\$266,000.00	0.53%	0 \$0.00	NA 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$241,619.14	0.48%	0 \$0.00	NA0S	
FIRST HOME MORTGAGE CORPORATION	1	\$402,093.85	0.8%	0 \$0.00	NA 0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$382,299.49	0.77%	0 \$0.00	NA 0	\$0.00
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$417,000.00			NA 0	\$0.00
GUARANTEED RATE, INC	1	\$391,040.92	0.78%	0 \$0.00	NA 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,734,551.61	3.47%	0 \$0.00	NA 0	\$0.00
HOMESTEAD FUNDING CORP	1	\$159,200.00	0.32%	0 \$0.00	NAOS	\$0.00
N.A	108	\$35,834,853.68	71.71%	0 \$0.00	NAOS	\$0.00
LEADER MORTGAGE COMPANY, INC	2	\$482,555.55	0.97%	0 \$0.00	NAOS	\$0.00
MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$233,072.93	0.47%	0 \$0.00	NAOS	\$0.00
ON Q FINANCIAL, INC	1	\$415,000.00	0.83%	0 \$0.00	NA 0	\$0.00
PATRIOT COMMUNITY BANK	1	\$417,000.00	0.83%	0 \$0.00	NAOS	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$331,405.47	0.66%	0 \$0.00	NA 0	\$0.00
PHH HOME LOANS, LLC	1	\$409,250.11	0.82%	0 \$0.00	NA 0	\$0.00
PRIVATE BANK & TRUST COMPANY (THE)	1	\$230,000.00			NAOS	
SIRVA MORTGAGE INC	1	\$235,767.99	0.47%	0\$0.00	NA 0	\$0.00
THE PRIVATE BANK AND TRUST COMPANY	1	\$339,391.15	0.68%	0 \$0.00	NAOS	\$0.00
VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$214,000.00	0.43%	0 \$0.00	NAOS	\$0.00
WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$369,323.27	0.74%	0 \$0.00	NA0S	\$0.00
Unavailable	10	\$3,784,631.85	7.58%	0 \$0.00	NA 0	\$0.00
	151	\$49,971,500.01	100%	0 \$0.00	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$274,366.14	8.41%	0 \$0.00	NAOS	\$0.00
	MORTGAGE CORP EQUITY RESOURCES, INC FIRST CHOICE LOAN SERVICES, INC., A CORPORATION FIRST HOME MORTGAGE CORPORATION GEORGE MASON MORTGAGE, LLC GUARANTEED RATE INC, A DELAWARE CORPORATION GUARANTEED RATE, INC GUARANTEED RATE, INC., A DELAWARE CORPORATION HOMESTEAD FUNDING CORP JPMORGAN CHASE BANK, N.A LEADER MORTGAGE COMPANY, INC MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION ON Q FINANCIAL, INC PATRIOT COMMUNITY BANK PERL MORTGAGE, INC., AN ILLINOIS CORPORATION ON Q FINANCIAL, INC PATRIOT COMMUNITY BANK PERL MORTGAGE, INC., AN ILLINOIS CORPORATION PHH HOME LOANS, LLC PRIVATE BANK & TRUST COMPANY (THE) SIRVA MORTGAGE INC THE PRIVATE BANK AND TRUST COMPANY VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION Unavailable ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	MORTGAGE CORP1EQUITY RESOURCES, INC1FIRST CHOICE LOANSERVICES, INC., ASERVICES, INC., A1CORPORATION1GEORGE MASON1MORTGAGE, LLC1GUARANTEED RATE INC, A1DELAWARE CORPORATION1GUARANTEED RATE, INC., A6DELAWARE CORPORATION1GUARANTEED RATE, INC., A6DELAWARE CORPORATION1GUARANTEED RATE, INC., A6DELAWARE CORPORATION1MORTGAGE CORP1IPMORGAN CHASE BANK, N.A108LEADER MORTGAGE2COMPANY, INC2MID AMERICA MORTGAGE1INC. F/K/A SCHMIDT1MORTGAGE COMPANY, AN OHIO CORPORATION1ON Q FINANCIAL, INC1PATRIOT COMMUNITY1BANK1PERL MORTGAGE, INC., AN ILLINOIS CORPORATION1PHH HOME LOANS, LLC1PHH HOME LOANS, LLC1PHH HOME LOANS, LLC1PHH HOME LOANS, LLC1PHH HOME LOANS, LLC1PINVATE BANK & TRUST COMPANY (THE)1SIRVA MORTGAGE INC1VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY1WEI MORTGAGE CORPORATION, A1MARYLAND CORPORATION1Unavailable10INARYLAND CORPORATION1MARYLAND CORPORATION1MARYLAND CORPORATION1MARYLAND CORPORATION1<	MORTGAGE CORP1\$262,518.97EQUITY RESOURCES, INC1\$266,000.00FIRST CHOICE LOAN\$241,619.14SERVICES, INC., A1\$241,619.14CORPORATION1\$402,093.85GEORGE MASON1\$382,299.49GUARANTEED RATE INC, A1\$417,000.00GUARANTEED RATE, INC1\$391,040.92GUARANTEED RATE, INC1\$391,040.92GUARANTEED RATE, INC1\$391,040.92GUARANTEED RATE, INC, A6\$1,734,551.61HOMESTEAD FUNDING1\$159,200.00CORP1\$159,200.00JPMORGAN CHASE BANK, N.A108\$35,834,853.68LEADER MORTGAGE COMPANY, INC2\$482,555.55MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN1\$2233,072.93MORTGAGE COMPANY, AN1\$417,000.00PATRIOT COMMUNITY BANK1\$417,000.00PATRIOT COMMUNITY BANK1\$331,405.47PHH HOME LOANS, LLC1\$409,250.11PRIVATE BANK & TRUST COMPANY (THE)1\$2230,000.00SIRVA MORTGAGE INC1\$230,000.00COMPANY (THE)1\$214,000.00COMPANY1\$339,391.15VICTORIAN FINANCE, LLC, A LIMITED LIABILITY CORPORATION1\$369,323.27MARYLAND CORPORATION1\$369,323.27MARYLAND CORPORATION1\$37,84,631.85Unavailable10\$3,784,631.85MARYLAND CORPORATION1\$369,323.27<	MORTGAGE CORP         1         \$262,518.97         0.53%           EQUITY RESOURCES, INC         1         \$266,000.00         0.53%           FIRST CHOICE LOAN         1         \$241,619.14         0.48%           CORPORATION         1         \$241,619.14         0.48%           CORPORATION         1         \$382,299.49         0.77%           GUARANTEED RATE INC, A DELAWARE CORPORATION         1         \$3402,093.85         0.8%           GUARANTEED RATE INC, A DELAWARE CORPORATION         1         \$417,000.00         0.83%           GUARANTEED RATE, INC, A DELAWARE CORPORATION         6         \$1,734,551.61         3.47%           HOMESTEAD FUNDING CORP         1         \$159,200.00         0.32%           JPMORGAN CHASE BANK, N.A         108         \$35,834,853.68         71.71%           LEADER MORTGAGE COMPANY, INC         2         \$482,555.55         0.97%           MID AMERICA MORTGAGE INC, F/K/A SCHMIDT         1         \$233,072.93         0.47%           MORTGAGE COMPANY, AN OHIO CORPORATION         1         \$415,000.00         0.83%           PERL MORTGAGE, INC, AN ILLINOIS CORPORATION         1         \$331,405.47         0.66%           PHIVATE BANK & TRUST COMPANY (THE)         1         \$230,000.00         0.46% </td <td>MORTGAGE CORP         1         \$262,518.97         0.33%         0 \$0.00           EQUITY RESOURCES, INC         1         \$266,000.00         0.53%         0 \$0.00           FIRST CHOICE LOAN         3         \$241,619.14         0.48%         0 \$0.00           SERVICES, INC, A         1         \$241,619.14         0.48%         0 \$0.00           CORPORATION         1         \$382,299.49         0.77%         0 \$0.00           GEORGE MASON         1         \$417,000.00         0.83%         0 \$0.00           GUARANTEED RATE INC, A         1         \$417,000.00         0.83%         0 \$0.00           GUARANTEED RATE, INC, A         1         \$159,200.00         0.32%         0 \$0.00           GUARANTEED RATE, INC, A         6         \$1,734,551.61         3.47%         0 \$0.00           GUARANTEED RATE, INC, A         6         \$159,200.00         0.32%         0 \$0.00           PMORGAN CHASE BANK, NA         108         \$35,834,853.68         71.71%         0 \$0.00           DELAWARE CORPORATION         1         \$233,072.93         0.47%         0 \$0.00           MID AMERICA MORTGAGE         2         \$482,555.55         0.97%         0 \$0.00           MORTGAGE, INC, AN         1</td> <td>MORTGAGE CORP         1         \$262,518.97         0.53%         08.000         NA 00           EQUITY RESOURCES, INC         1         \$266,000.00         0.53%         080.00         NA 00           FIRST CHOICE LOAN         1         \$241,619.14         0.48%         080.00         NA 00           SERVICES, INC, A         1         \$241,619.14         0.48%         080.00         NA 00           CORPORATION         1         \$382,299.49         0.77%         080.00         NA 00           GUARANTEED RATE INC, A         1         \$417,000.00         0.83%         080.00         NA 00           GUARANTEED RATE, INC, A         1         \$417,000.00         0.83%         080.00         NA 00           GUARANTEED RATE, INC, A         1         \$417,000.00         0.83%         080.00         NA 00           GUARANTEED RATE, INC, A         1         \$159,200.00         0.32%         080.00         NA 00           GUARANTEED RATE, INC, A         1         \$159,200.00         0.32%         080.00         NA 00           HOMESTEAD FUNDING         1         \$159,200.00         0.32%         080.00         NA 00           IEADER MORTGAGE         1         \$233,072.93         0.47%         080.0</td>	MORTGAGE CORP         1         \$262,518.97         0.33%         0 \$0.00           EQUITY RESOURCES, INC         1         \$266,000.00         0.53%         0 \$0.00           FIRST CHOICE LOAN         3         \$241,619.14         0.48%         0 \$0.00           SERVICES, INC, A         1         \$241,619.14         0.48%         0 \$0.00           CORPORATION         1         \$382,299.49         0.77%         0 \$0.00           GEORGE MASON         1         \$417,000.00         0.83%         0 \$0.00           GUARANTEED RATE INC, A         1         \$417,000.00         0.83%         0 \$0.00           GUARANTEED RATE, INC, A         1         \$159,200.00         0.32%         0 \$0.00           GUARANTEED RATE, INC, A         6         \$1,734,551.61         3.47%         0 \$0.00           GUARANTEED RATE, INC, A         6         \$159,200.00         0.32%         0 \$0.00           PMORGAN CHASE BANK, NA         108         \$35,834,853.68         71.71%         0 \$0.00           DELAWARE CORPORATION         1         \$233,072.93         0.47%         0 \$0.00           MID AMERICA MORTGAGE         2         \$482,555.55         0.97%         0 \$0.00           MORTGAGE, INC, AN         1	MORTGAGE CORP         1         \$262,518.97         0.53%         08.000         NA 00           EQUITY RESOURCES, INC         1         \$266,000.00         0.53%         080.00         NA 00           FIRST CHOICE LOAN         1         \$241,619.14         0.48%         080.00         NA 00           SERVICES, INC, A         1         \$241,619.14         0.48%         080.00         NA 00           CORPORATION         1         \$382,299.49         0.77%         080.00         NA 00           GUARANTEED RATE INC, A         1         \$417,000.00         0.83%         080.00         NA 00           GUARANTEED RATE, INC, A         1         \$417,000.00         0.83%         080.00         NA 00           GUARANTEED RATE, INC, A         1         \$417,000.00         0.83%         080.00         NA 00           GUARANTEED RATE, INC, A         1         \$159,200.00         0.32%         080.00         NA 00           GUARANTEED RATE, INC, A         1         \$159,200.00         0.32%         080.00         NA 00           HOMESTEAD FUNDING         1         \$159,200.00         0.32%         080.00         NA 00           IEADER MORTGAGE         1         \$233,072.93         0.47%         080.0

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	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$171,740.94	5.26% 0 \$0.00	NA0\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$1,702,710.41	52.18% 0 \$0.00	NA 0 \$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$279,578.28	8.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$834,497.92	25.58% 0 \$0.00	NA 0 \$0.00
Total		12	\$3,262,893.69	100% 0 \$0.00	0 \$0.00
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3138W0NF2	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$292,893.68	20.04% 0 \$0.00	NA 0 \$0.00
L	JPMORGAN CHASE BANK, N.A	7	\$726,777.74	49.73%0\$0.00	NA 0 \$0.00
	PEOPLES MORTGAGE CORPORATION, A CORPORATION	1	\$202,437.70	13.85% 0 \$0.00	NA0\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$123,829.16	8.47% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$115,473.12	7.91% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,461,411.40	100% 0 \$0.00	0 \$0.00
3138W0NH8	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$413,996.49	0.71% 0 \$0.00	NA0\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$225,000.00	0.39% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$283,500.00	0.49% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$220,000.00	0.38% 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$164,765.17	0.28% 0 \$0.00	NA 0 \$0.00
	AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$235,400.00	0.41%0\$0.00	NA0\$0.00
	BOFI FEDERAL BANK	1	\$172,492.25	0.3% 0 \$0.00	NA 0 \$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$328,000.00	0.56% 0 \$0.00	NA 0 \$0.00
	CAPSTAR LENDING, LLC	1	\$354,200.00	0.61% 0 \$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$202,228.48	0.35% 0 \$0.00	NA0\$0.00
1				0.19% 0 \$0.00	NA 0 \$0.00

COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION				
DISCOVER HOME LOANS, INC	3	\$571,622.46	0.98% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$379,812.45	0.65% 0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$332,587.10	0.57% 0 \$0.00	
DL EVANS BANK	1	\$106,100.00	0.18% 0 \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$444,820.30	0.77% 0 \$0.00	
FEARON FINANCIAL, LLC	2	\$377,732.19	0.65% 0 \$0.00	NA 0 \$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY	1	\$303,752.84	0.52% 0 \$0.00	NA 0 \$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$650,117.90	1.12% 0 \$0.00	NA 0 \$0.00
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$416,000.00	0.72% 0 \$0.00	NA 0 \$0.00
FIRST BANK	1	\$193,000.00	0.33% 0 \$0.00	NA 0 \$0.00
FIRST CAPITAL MORTGAGE GROUP INC	1	\$135,000.00	0.23% 0 \$0.00	
FIRST COLLINSVILLE BANK	1	\$116,000.00	0.2% 0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA	1	\$352,426.45	0.61% 0 \$0.00	
FIRST NATIONAL BANK	1	\$142,155.15	0.24% 0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$360,600.00	0.62% 0 \$0.00	NA 0 \$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$215,250.00	0.37% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$324,000.00	0.56% 0 \$0.00	NA 0 \$0.00
HARTLAND MORTGAGE CENTERS, INC	1	\$117,245.27	0.2% 0 \$0.00	NA0 \$0.00
HOMETRUST MORTGAGE COMPANY	1	\$145,865.45	0.25% 0 \$0.00	NA0 \$0.00
IBERIABANK MORTGAGE COMPANY	2	\$303,000.00	0.52% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY,AN ARKANSAS CORPORATION	1	\$330,137.31	0.57% 0 \$0.00	NA 0 \$0.00
JPMORGAN CHASE BANK, N.A	335	\$41,763,147.51	71.86% 0 \$0.00	
	1	\$181,300.00	0.31% 0 \$0.00	NA 0 \$0.00

MEGASTAR FINANCIAL CORP				
MORTGAGE AMERICA, INC	1	\$60,000.00	0.1% 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$167,000.00	0.29% 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL ASSOCIATES. INC	1	\$140,000.00	0.24% 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$179,000.00	0.31% 0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK INC	1	\$311,000.00	0.54% 0 \$0.00	NA 0 \$0.00
MORTGAGE NETWORK, INC	1	\$368,000.00	0.63% 0 \$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$360,000.00	0.62% 0 \$0.00	NA 0 \$0.00
OMEGA FINANCIAL SERVICES, INC	1	\$210,000.00	0.36% 0 \$0.00	NA 0 \$0.00
PATRIOT COMMUNITY BANK	1	\$192,000.00	0.33% 0 \$0.00	NA 0 \$0.00
PERL MORTGAGE, INC	1	\$325,000.00	0.56% 0 \$0.00	NA 0 \$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$260,000.00	0.45% 0 \$0.00	NA 0 \$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$331,000.00	0.57% 0 \$0.00	NA0\$0.00
REGENCY MORTGAGE CORP	1	\$301,796.17	0.52% 0 \$0.00	NA 0 \$0.00
REGENCY MORTGAGE CORPORATION	1	\$111,744.76	0.19% 0 \$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$199,055.86	0.34% 0 \$0.00	NA0\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.34% 0 \$0.00	NA 0 \$0.00
RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$238,282.54	0.41% 0 \$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$132,042.05	0.23% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$214,286.69	0.37% 0 \$0.00	NA0\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$310,456.90	0.53% 0 \$0.00	NA 0 \$0.00
SCBT	1	\$289,500.00	0.5% 0 \$0.00	NA 0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$141,000.00	0.24% 0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A	1	\$92,822.18	0.16% 0 \$0.00	NA 0 \$0.00

	MINNESOTA BANKING CORPORATION				
	THE EQUITABLE MORTGAGE CORPORATION	1	\$109,900.00	0.19% 0 \$0.00	) NA 0 \$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$187,000.00	0.32% 0 \$0.00	) NA 0 \$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$207,150.00	0.36% 0 \$0.00	D NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$410,947.04	0.71%0\$0.00	
	Unavailable	6		1.89% 0 \$0.00	+
Total	/	410	\$58,119,368.09	100% 0\$0.00	) 0 \$0.00
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3138W0NJ4	JPMORGAN CHASE BANK, N.A	112	\$7,164,215.29	93.33% 0 \$0.00	
	Unavailable	8	\$512,348.00	6.67% 0 \$0.00	
Total		120	\$7,676,563.29	100%0\$0.00	0 \$0.00
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3138W0NK1	JPMORGAN CHASE BANK, N.A	31	\$3,100,560.00	88.41% 0 \$0.00	) NA 0 \$0.00
	MORTGAGE 1 INCORPORATED	1	\$88,367.23	2.52% 0 \$0.00	
	Unavailable	3	\$318,007.00		
Total		35	\$3,506,934.23	100%0\$0.00	0 \$0.00
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3138W0NL9	GOODMORTGAGE.COM, A CORPORATION	1	\$129,744.79	1.94% 0 \$0.00	) NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A	39	\$5,743,308.92	85.7% 0 \$0.00	) NA 0 \$0.00
	Unavailable	6	\$828,671.00		
Total		46	\$6,701,724.71	100% 0\$0.00	0 \$0.00
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3138W0NM7	JPMORGAN CHASE BANK, N.A	66	\$3,846,886.16	96.19% 0 \$0.00	
	Unavailable	3			
Total		69	\$3,999,153.16	100% 0\$0.00	0 \$0.00
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3138W0NN5	JPMORGAN CHASE BANK, N.A	12	\$1,209,345.00	92.65% 0 \$0.00	
·	NTFN INC		\$96,000.00		
Total	/	13	\$1,305,345.00	100% 0\$0.00	) 0 \$0.00
	JPMORGAN CHASE BANK,	$\vdash$	·		<u>}                                    </u>
3138W0NP0	N.A	11	\$1,397,018.00	100% 0 \$0.00	D NA0\$0.00

Total		11	\$1,397,018.00	100% 0\$0.00	0 \$0.00
3138W0NR6	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$240,200.00	0.55% 0 \$0.00	NA 0 \$0.00
	AMERIPRO FUNDING, INC	1	\$207,617.55	0.47% 0 \$0.00	NA 0 \$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$259,000.00	0.59% 0 \$0.00	NA 0 \$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$189,544.23	0.43% 0 \$0.00	NA 0 \$0.00
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$298,000.00	0.68% 0 \$0.00	NA 0 \$0.00
	BANK OF COLORADO	1	\$197,000.00	0.45% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$247,500.00	0.56% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$328,312.15	0.75% 0 \$0.00	NA0\$0.00
	CROSSCOUNTRY MORTGAGE, INC., AN OHIO CORPORATION	1	\$164,182.09	0.37% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC. A DELAWAE CORPORATION	1	\$240,000.00	0.55% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$613,600.00	1.4% 0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$277,783.02	0.63% 0 \$0.00	NA0\$0.00
	FEARON FINANCIAL, LLC	2	\$420,111.85	0.96% 0 \$0.00	NA 0 \$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$411,374.89	0.94% 0 \$0.00	NA 0 \$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$375,300.00	0.85% 0 \$0.00	NA 0 \$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$298,651.64	0.68% 0 \$0.00	NA0\$0.00
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$226,500.00	0.52% 0 \$0.00	NA0\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$179,796.33	0.41% 0 \$0.00	NA0 \$0.00
	HOMESTEAD FUNDING CORP	1	\$182,583.87	0.42% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A	131	\$32,054,847.57	72.96% 0 \$0.00	NA 0 \$0.00

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	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$402,000.00	0.91%(	0 \$0.00	NA	0\$0.00
	MEGASTAR FINANCIAL CORP	1	\$410,805.28	0.94%(	0 \$0.00	NA	0\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$227,900.99	0.52%(	0 \$0.00	NA	0\$0.00
	MORTGAGE NETWORK, INC	1	\$189,000.00	0.43%	0\$0.00	NA	0\$0.00
	NFM, INC	1	\$280,000.00	0.64%	0\$0.00	NA	0\$0.00
	NJ LENDERS CORP	1	\$277,795.17	0.63%	0\$0.00	NA	0\$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$300,000.00	0.68%	0\$0.00	NA	0\$0.00
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.56%	0\$0.00	NA	0\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$295,665.11	0.67%	0\$0.00	NA	0\$0.00
	SAIL MORTGAGE CORP	1	\$249,000.00	0.57%	0\$0.00	NA	0\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$717,714.99	1.63%(	0\$0.00	NA	0\$0.00
	THE BUSINESS BANK	1	\$203,000.00	0.46% (	0\$0.00	NA	0\$0.00
	THE FEDERAL SAVINGS BANK	2	\$623,883.26	1.42% (	0\$0.00	NA	0\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$197,200.00	0.45% (	0\$0.00	NA	0\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$285,000.00	0.65%	0\$0.00	NA	0\$0.00
	Unavailable	7	\$1,617,248.16	3.67% (	0\$0.00	NA	0\$0.00
Total		176	\$43,936,118.15	100%	0 \$0.00		0 \$0.00
3138W0NS4	JPMORGAN CHASE BANK, N.A	42	\$5,691,811.61	98.4% (	0\$0.00	NA	0\$0.00
	Unavailable	1	\$92,571.00	1.6% (	0\$0.00	NA	0\$0.00
Total		43	\$5,784,382.61	100%	0 \$0.00		0 \$0.00
3138W0NT2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$138,000.00	1%(	0\$0.00	NA	0\$0.00
	CAPSTAR LENDING, LLC	1	\$128,000.00	0.92%(	0\$0.00	NA	0\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$131,500.00	0.95%	0\$0.00	NA	0\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$142,716.86	1.03% (	0 \$0.00	NA	0 \$0.00
		2	\$244,529.47	1.77% (	0\$0.00	NA	0\$0.00

	DISCOVER HOME LOANS, INC		1				'	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$134,800.12	0.97%	0 \$0.00	NA(	0 \$0.00	,
	FEARON FINANCIAL, LLC	1	\$125,401.87	0.91%	0 \$0.00	NA	0 \$0.00	/
	GROUP ONE MORTGAGE, INC	1	\$143,000.00		0 \$0.00		0 \$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$121,600.00	0.88%	0 \$0.00	NA(	0 \$0.00	
	JPMORGAN CHASE BANK, N.A	89		81.91%			0 \$0.00	
	KITSAP BANK	1	\$116,000.00	0.84%	0 \$0.00	NAC	0 \$0.00	4
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$148,000.00		0 \$0.00		0 \$0.00	
	MORTGAGE 1 INC	1	\$126,000.00	0.91%	0 \$0.00	NA	0 \$0.00	/
	MORTGAGE AMERICA, INC	1	\$136,689.01	0.99%	0 \$0.00		0 \$0.00	
	MSA MORTGAGE, LLC	1	\$150,000.00	1.08%	0 \$0.00	1	0 \$0.00	
	PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$126,870.71	0.92%	0 \$0.00		0 \$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$135,010.02	0.98%	0 \$0.00	NA(	0 \$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$138,395.43	1%	0 \$0.00	NA(	0 \$0.00	
	UNION BANK AND TRUST COMPANY	1	\$116,948.54		0 \$0.00		0 \$0.00	
Total		108	\$13,839,946.78	100%	0 \$0.00	f	0 \$0.00	_
3138W0NU9	JPMORGAN CHASE BANK, N.A	6	\$1,204,315.23	100%	0 \$0.00	NA	0 \$0.00	,
Total		6	\$1,204,315.23	100%	0 \$0.00	(	0 \$0.00	/
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3138W0NV7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$180,000.00	8.23%	0 \$0.00	NA(	0 \$0.00	,
	DISCOVER HOME LOANS, INC	1	\$326,800.00	14.95%	0 \$0.00	NA(	0 \$0.00	
	JPMORGAN CHASE BANK, N.A	7	\$1,679,530.86	76.82%			0 \$0.00	
Total		9	\$2,186,330.86	100%	0 \$0.00	f	0 \$0.00	_
3138W0NW5	HOME SAVINGS & TRUST MORTGAGE	1	\$81,000.00	1.51%	0 \$0.00	NA	0 \$0.00	)
		70	\$5,133,787.24	<del>_</del>	0\$0.00	NAC	<u>+</u>	┥───

	JPMORGAN CHASE BANK, N.A						
	UNION BANK AND TRUST COMPANY	1	\$79,647.53	1.48%	0 \$0.00	NAC	\$0.00
	Unavailable	1	\$73,268.00	1.37%	0 \$0.00	NAC	\$0.00
Total		73	\$5,367,702.77	100%	0 \$0.00	0	\$0.00
3138W0NX3	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$98,500.00	1.21%	0 \$0.00	NAC	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$99,563.81	1.22%	0 \$0.00	NAC	\$0.00
	DISCOVER HOME LOANS INC	1	\$106,000.00	1.3%	0 \$0.00	NAC	\$0.00
	DISCOVER HOME LOANS, INC , A DELAWARE CORPORATION	1	\$105,867.08	1.3%	0 \$0.00	NAC	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$102,100.27	1.25%	0 \$0.00	NAC	\$0.00
	JPMORGAN CHASE BANK, N.A	77	\$7,338,465.66	90.04%	0 \$0.00	NAC	\$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$92,800.00	1.14%	0 \$0.00	NAC	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$103,000.00	1.26%	0 \$0.00	NAC	\$0.00
	Unavailable	1	\$103,869.00	1.28%	0 \$0.00	NAC	\$0.00
Total		85	\$8,150,165.82	100%	0 \$0.00	0	\$0.00
3138W0NY1	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$304,321.50	2.47%	0 \$0.00	NAC	\$0.00
	DISCOVER HOME LOANS, INC	1	\$153,115.59	1.24%	0 \$0.00	NAC	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$157,303.88	1.28%	0 \$0.00	NAC	\$0.00
	FEARON FINANCIAL LLC	1	\$160,059.83	1.3%	0 \$0.00	NAC	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$163,515.09		0 \$0.00		\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$150,700.00	1.22%	0 \$0.00	NAC	\$0.00
	JPMORGAN CHASE BANK, N.A	62	\$10,101,426.84	82.03%	0 \$0.00	NAC	\$0.00
		1	\$158,500.00	1.29%	0 \$0.00	NAC	\$0.00

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA				
	NJ LENDERS CORP	1	\$149,737.37	1.22% 0 \$0.00	NA 0 \$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$161,448.95	1.31% 0 \$0.00	NA 0 \$0.00
	PACOR MORTGAGE CORP	1	\$172,000.00	1.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	3		3.91% 0 \$0.00	NA 0 \$0.00
Total		76	\$12,314,485.76	100%0\$0.00	0 \$0.00
3138W0NZ8	1ST PORTFOLIO LENDING CORPORATION	1	\$200,000.00	0.45% 0 \$0.00	NA 0 \$0.00
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$366,000.00	0.82% 0 \$0.00	NA 0 \$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPOATION	1	\$417,000.00	0.94% 0 \$0.00	NA0\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,819,000.00	4.08% 0 \$0.00	NA 0 \$0.00
	AURORA MORTGAGE, LLC	3	\$995,000.00	2.23% 0 \$0.00	NA 0 \$0.00
	AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$200,000.00	0.45% 0 \$0.00	NA 0 \$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.94% 0 \$0.00	NA 0 \$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$276,738.05	0.62% 0 \$0.00	NA 0 \$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$200,000.00	0.45% 0 \$0.00	NA 0 \$0.00
	CROSS RIVER BANK	1	\$406,000.00	0.91% 0 \$0.00	NA 0 \$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$587,474.64	1.32% 0 \$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$223,680.00	0.5% 0 \$0.00	NA0 \$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$349,000.00	0.78% 0 \$0.00	NA0 \$0.00
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$385,100.00	0.86% 0 \$0.00	NA0 \$0.00
	F&M BANK	1	\$261,557.28	0.59% 0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$358,365.53	0.8% 0 \$0.00	NA 0 \$0.00
	FEARON FINANCIAL, LLC	2	\$716,000.00	1.61% 0 \$0.00	NA 0 \$0.00
		3	\$880,569.73	1.98% 0 \$0.00	NA 0 \$0.00

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	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY				
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY OMPANY	1	\$269,000.00	0.6% 0 \$0.00	NA 0 \$0.00
	FIRST BANK	1	\$97,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$245,000.00	0.55% 0 \$0.00	NA 0 \$0.00
	FIRST COUNTY BANK	1	\$197,600.00	0.44% 0 \$0.00	NA 0 \$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$142,450.41	0.32% 0 \$0.00	NA 0 \$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$665,252.34	1.49% 0 \$0.00	NA 0 \$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$369,753.00	0.83% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF PULASKI	1	\$102,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$60,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,092.12	0.45% 0 \$0.00	NA 0 \$0.00
	GSF MORTGAGE CORPORATION	2	\$492,000.00	1.1% 0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC	1	\$400,000.00	0.9% 0 \$0.00	NA 0 \$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$345,000.00	0.77% 0 \$0.00	NA 0 \$0.00
	HOMESTEAD FUNDING CORP	1	\$398,184.24	0.89% 0 \$0.00	NA 0 \$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$268,000.00	0.6% 0 \$0.00	NA 0 \$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$249,250.00	0.56% 0 \$0.00	NA 0 \$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$125,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$268,000.00	0.6% 0 \$0.00	NA0 \$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$530,028.23	1.19% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC	1	\$237,818.72	0.53% 0 \$0.00	NA 0 \$0.00
		1	\$319,000.00	0.72% 0 \$0.00	NA 0 \$0.00

	INLAND HOME MORTGAGE COMPANY, LLC	 				'				
	JPMORGAN CHASE BANK, N.A	64	\$19,546,118.51	43.87%	0	\$0.00	NA	.0	\$0.00	
	KWIK MORTGAGE CORPORATION	1	\$300,000.00	0.67%	0	\$0.00	NA	.0	\$0.00	
	MAGNOLIA STATE BANK,A CORPORATION	1	\$214,900.00	0.48%	0	\$0.00	NA	.0	\$0.00	
	MILLENIUM HOME MORTGAGE, LLC	1	\$297,000.00	0.67%	0	\$0.00	NA	.0	\$0.00	
	MORTGAGE RESEARCH CENTER, LLC	1	\$147,328.17	0.33%	0	\$0.00	NA	.0	\$0.00	I
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$358,564.91	0.8%	0	\$0.00	NA	.0	\$0.00	
	OMEGA FINANCIAL SERVICES, INC	1	\$175,600.00	0.39%	0	\$0.00	NA	.0	\$0.00	
	PATRIOT COMMUNITY BANK	3	. ,			\$0.00		-	\$0.00	
	PERL MORTGAGE, INC	1	\$374,392.73	0.84%	0	\$0.00	NA	.0	\$0.00	
	POLI MORTGAGE GROUP, INC	1	\$380,000.00	0.85%	0	\$0.00	NA	.0	\$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$154,296.39	0.35%	0	\$0.00	NA	.0	\$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	3	\$966,600.00	2.17%	0	\$0.00	NA	0	\$0.00	
	ROUNDPOINT MORTGAGE COMPANY	1	\$325,600.00	0.73%	0	\$0.00	NA	.0	\$0.00	
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	3	\$1,064,138.18	2.39%	0	\$0.00	NA	.0	\$0.00	
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$122,441.65	0.27%	0	\$0.00	NA	.0	\$0.00	
	SAIL MORTGAGE CORP	1	\$172,500.00	0.39%	0	\$0.00	NA	.0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1							\$0.00	_
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$417,000.00	0.94%	0	\$0.00	NA	.0	\$0.00	
	STOCKTON MORTGAGE CORP	1	\$218,000.00	0.49%	0	\$0.00			\$0.00	
	THE BUSINESS BANK	1	\$152,305.48	0.34%	0	\$0.00	NA	0	\$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2							\$0.00	

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	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION				
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$402,726.53	5.21% 0 \$0.00	NA 0 \$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$268,000.00	3.46% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A	10	\$4,394,659.65	56.8% 0 \$0.00	NA 0 \$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$249,570.99	3.23% 0 \$0.00	NA 0 \$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$413,304.66	5.34% 0 \$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$374,383.60	4.84% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	5.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$612,022.02	7.9% 0 \$0.00	NA 0 \$0.00
Total		19	\$7,737,204.12	100% 0\$0.00	0 \$0.00
3138W0PC7	AMERICAN INTERBANC MORTGAGE, LLC	2	\$549,249.16	1.63% 0 \$0.00	NA 0 \$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$408,818.75	1.22% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$307,412.53	0.91% 0 \$0.00	NA 0 \$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$416,204.63	1.24% 0 \$0.00	NA 0 \$0.00
	AVEX FUNDING CORPORATION	1	\$361,295.02	1.08% 0 \$0.00	NA 0 \$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$393,232.70	1.17% 0 \$0.00	NA 0 \$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$194,635.76	0.58% 0 \$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	2	\$372,506.50	1.11% 0 \$0.00	NA 0 \$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$254,343.72	0.76% 0 \$0.00	NA 0 \$0.00
	CAPGROW HOME MORTGAGE LLC, ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$260,245.53	0.77% 0 \$0.00	NA0\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$294,460.44	0.88% 0 \$0.00	NA 0 \$0.00

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CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$255,005.79	0.76%	0 \$0.0	0 NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$99,801.18	0.3%	0 \$0.0	0 NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$279,412.50	0.83%	0 \$0.0	0 NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$189,652.48	0.56%	0\$0.0	0 NA	.0	\$0.00
EAGLEBANK	1	\$298,830.42	0.89%	0 \$0.0	0 NA	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$225,397.11	0.67%	0 \$0.0	0 NA	0	\$0.00
FIRST HOPE MORTGAGES, INC., A CORPORATION	2	\$663,070.49	1.97%	0 \$0.0	0 NA	0	\$0.00
FM LENDING SERVICES, LLC	1	\$334,374.26	0.99%	0 \$0.0	0 NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$358,514.88	1.07%	0 \$0.0	0 NA	0	\$0.00
GUARANTEED RATE INC	1	\$394,262.19				_	\$0.00
GUARANTEED RATE, INC	1	\$327,412.64	0.97%	0\$0.0	0 NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,451,667.26				0	\$0.00
HEARTLAND BANK	1	\$294,460.44	0.88%	0 \$0.0	0 NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$287,931.09	0.86%	0 \$0.0	0 NA	0	\$0.00
IMORTGAGE.COM, INC	1	\$126,453.92	0.38%	0 \$0.0	0 NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	37	\$12,703,896.75	37.8%	0 \$0.0	0 NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC	1	\$416,187.91	1.24%	0 \$0.0	0 NA	0	\$0.00
LEGACY GROUP LENDING, INC	2	\$715,660.74	2.13%	0 \$0.0	0 NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$224,561.83	0.67%	0 \$0.0	0 NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$354,322.88	1.05%	0 \$0.0	0 NA	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$390,783.95	1.16%	0 \$0.0	0 NA	0	\$0.00
MYERS PARK MORTGAGE, INC	1	\$231,741.31				_	\$0.00
NJ LENDERS CORP	1	\$404,227.52				-	\$0.00
NOLA LENDING GROUP, LLC	1	\$271,491.94	0.81%	0\$0.0	0 NA	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$65,868.78	0.2%	0 \$0.0	0 NA	0	\$0.00
OMEGA FINANCIAL SERVICES, INC	1	\$416,187.91				_	\$0.00
OPES ADVISORS, INC	1	\$332,390.94	0.99%	0\$0.0	0 NA	0	\$0.00
PATRIOT COMMUNITY BANK	1	\$404,211.28	1.2%	0 \$0.0	0 NA	0	\$0.00
	<ul> <li>INC., CORPORATION</li> <li>DHI MORTGAGE COMPANY, LTD</li> <li>DRAPER AND KRAMER</li> <li>MORTGAGE CORP</li> <li>DRAPER AND KRAMER</li> <li>MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE</li> <li>EAGLEBANK</li> <li>ENTERPRISE BANK &amp; TRUST</li> <li>FIRST HOPE MORTGAGES, INC., A CORPORATION</li> <li>FM LENDING SERVICES, LLC</li> <li>GREAT WESTERN</li> <li>FINANCIAL SERVICES, INC</li> <li>GUARANTEED RATE, INC., A</li> <li>DELAWARE CORPORATION</li> <li>HEARTLAND BANK</li> <li>IBERIABANK MORTGAGE</li> <li>COMPANY</li> <li>IMORTGAGE.COM, INC</li> <li>JPMORGAN CHASE BANK, N.A</li> <li>LEADER MORTGAGE</li> <li>COMPANY, INC</li> <li>LEGACY GROUP LENDING, INC</li> <li>MEGASTAR FINANCIAL</li> <li>CORP</li> <li>MORTGAGE CAPITAL</li> <li>ASSOCIATES, INC</li> <li>MORTGAGE FINANCIAL, INC</li> </ul>	INC., CORPORATION1DHI MORTGAGE COMPANY, LTD1DRAPER AND KRAMER MORTGAGE CORP1DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE1EAGLEBANK1ENTERPRISE BANK & TRUST1FIRST HOPE MORTGAGES, INC., A CORPORATION2FM LENDING SERVICES, LLC1GREAT WESTERN FINANCIAL SERVICES, INC1GUARANTEED RATE, INC., A DELAWARE CORPORATION1GUARANTEED RATE, INC., A DELAWARE CORPORATION1HEARTLAND BANK1IBERIABANK MORTGAGE COMPANY1IMORTGAGE.COM, INC1JPMORGAN CHASE BANK, N.A37LEADER MORTGAGE COMPANY, INC1LEADER MORTGAGE COMPANY, INC1MORTGAGE CAPITAL ASSOCIATES, INC1MORTGAGE CAPITAL ASSOCIATES, INC1MORTGAGE FINANCIAL, INC1MYERS PARK MORTGAGE, INC1NJ LENDERS CORP1NOLA LENDING GROUP, LLC1NVR MORTGAGE FINANCIAL SERVICES, INC1OMEGA FINANCIAL SERVICES, INC1OMEGA FINANCIAL SERVICES, INC1OPES ADVISORS, INC1PATRIOT COMMUNITY1	INC., CORPORATION1\$255,005.79DHI MORTGAGE COMPANY, LTD1\$99,801.18DRAPER AND KRAMER MORTGAGE CORP1\$279,412.50DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE1\$189,652.48ADVANTAGE MORTGAGE1\$228,830.42EAGLEBANK1\$2298,830.42ENTERPRISE BANK & TRUST1\$225,397.11FIRST HOPE MORTGAGES, INC., A CORPORATION2\$6663,070.49FM LENDING SERVICES, LLC1\$334,374.26GREAT WESTERN FINANCIAL SERVICES, INC1\$3358,514.88GUARANTEED RATE, INC1\$327,412.64GUARANTEED RATE, INC1\$327,412.64GUARANTEED RATE, INC1\$327,412.64GUARANTEED RATE, INC1\$327,412.64GUARANTEED RATE, INC1\$327,412.64GUARANTEED RATE, INC1\$126,453.92JPMORGAN CHASE BANK, N.A1\$224,661.44IBERIABANK MORTGAGE COMPANY1\$12,703,896.75LEADER MORTGAGE COMPANY, INC1\$12,703,896.75LEADER MORTGAGE COMPANY, INC1\$224,561.83MORTGAGE CAPITAL ASSOCIATES, INC1\$354,322.88MORTGAGE CAPITAL ASSOCIATES, INC1\$231,741.31NJ LENDERS CORP NC1\$231,741.31NJ LENDERS CORP1\$404,227.52NOLA LENDING GROUP, LLC1\$271,491.94NVR MORTGAGE FINANCIAL NC1\$416,187.91OPES ADVISORS, INC1\$332,390.94<	NC., CORPORATION         1         \$255,005.79         0.76%           DHI MORTGAGE COMPANY, LTD         1         \$99,801.18         0.3%           DRAPER AND KRAMER MORTGAGE CORP         1         \$279,412.50         0.83%           DRAPER AND KRAMER MORTGAGE CORP DBA IST ADVANTAGE MORTGAGE         1         \$298,830.42         0.89%           EAGLEBANK         1         \$2298,830.42         0.89%           ENTERPRISE BANK & TRUST         1         \$225,397.11         0.67%           FIRST HOPE MORTGAGES, INC., A CORPORATION         2         \$663,070.49         1.97%           FM LENDING SERVICES, LLC         1         \$334,374.26         0.99%           GREAT WESTERN FINANCIAL SERVICES, INC         1         \$358,514.88         1.07%           GUARANTEED RATE, INC         1         \$327,412.64         0.97%           GUARANTEED RATE, INC.         1         \$327,412.64         0.97%           GUARANTEED RATE, INC.         4         \$1,451,667.26         4.32%           BERIABANK MORTGAGE         1         \$224,60.44         0.88%           BERIABANK MORTGAGE         1         \$12,073,896.75         37.8%           IPMORGAN CHASE BANK, NA         37         \$12,703,896.75         37.8%           LEADER MORT	NC., CORPORATION         1         \$255,005.79         0.76% 080.0           DHI MORTGAGE COMPANY, LTD         1         \$99,801.18         0.3% 0 \$0.0           DRAPER AND KRAMER MORTGAGE CORP         1         \$279,412.50         0.83% 0 \$0.0           DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE         1         \$189,652.48         0.56% 0 \$0.0           EAGLEBANK         1         \$298,830.42         0.89% 0 \$0.0         \$0.0           FIRST HOPE MORTGAGES, INC., A CORPORATION         2         \$663,070.49         1.97% 0 \$0.0           FM LENDING SERVICES, LLC         1         \$334,374.26         0.99% 0 \$0.0           GREAT WESTERN FINANCIAL SERVICES, INC         1         \$358,514.88         1.07% 0 \$0.0           GUARANTEED RATE, INC         1         \$327,412.64         0.97% 0 \$0.0           GUARANTEED RATE, INC         1         \$324,400.44         0.88% 0 \$0.0           BERIABANK MORTGAGE COMPANY         1         \$224,60.44         0.88% 0 \$0.0           IMORTGAGE CON, INC         1         \$224,561.83         0.67% 0 \$0.0           IMORTGAGE CAPITAL NA         37         \$12,703,896.75         37.8% 0 \$0.0           IMORTGAGE CAPITAL NA         1         \$224,561.83         0.67% 0 \$0.0           MORTGAGE CAPITAL ASSOCIATE	INC., CORPORATION         1         \$255,005.79         0.76% 0180.00         NA           DHI MORTGAGE COMPANY, LTD         1         \$99,801.18         0.3% 0180.00         NA           DRAPER AND KRAMER         1         \$279,412.50         0.83% 0180.00         NA           DRAPER AND KRAMER         1         \$189,652.48         0.56% 0180.00         NA           DRAPER AND KRAMER         1         \$189,652.48         0.56% 0180.00         NA           ADVANTAGE MORTGAGE         1         \$225,397.11         0.67% 0180.00         NA           FIRST HOPE MORTGAGES,         2         \$663,070.49         1.97% 0180.00         NA           FM LENDING SERVICES, LLC         1         \$334,374.26         0.99% 0180.00         NA           GUARANTEED RATE, INC         1         \$358,514.88         1.07% 0180.00         NA           GUARANTEED RATE, INC         1         \$327,412.64         0.97% 0180.00         NA           GUARANTEED RATE, INC         1         \$1451,667.26         4.32% 0180.00         NA           GUARANTEED RATE, INC         1         \$12703,896.75         37.8% 0180.00         NA           BERIABANK MORTGAGE         1         \$12,703,896.75         37.8% 0100         NA	INC., CORPORATION         1         \$255,005.79         0.76%080.00         NA0           DH1 MORTGAGE COMPANY, LTD         1         \$99,801.18         0.3%080.00         NA0           DRAPER AND KRAMER         1         \$279,412.50         0.83%080.00         NA0           DRAPER AND KRAMER         1         \$189,652.48         0.56%080.00         NA0           MORTGAGE CORP DBA 1ST         1         \$189,652.48         0.56%080.00         NA0           ADVANTAGE MORTGAGE         1         \$225,397.11         0.67%080.00         NA0           EAGLEBANK         1         \$225,397.11         0.67%080.00         NA0           FIRST HOPE MORTGAGES, INC., A CORPORATION         2         \$663,070.49         1.97%080.00         NA0           GREAT WESTERN         1         \$338,514.88         1.07%080.00         NA0           GUARANTEED RATE, INC.         1         \$327,412.64         0.97%080.00         NA0           DELAWARE

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$266,511.65	0.79%	0 \$0.00	NA	0 \$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$462,804.44	1.38%	0 \$0.00	NA	0 \$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$174,017.32	0.52%	0 \$0.00	NA	0 \$0.00	1
	STANDARD PACIFIC MORTGAGE, INC	1	\$162,701.87	0.48%	0 \$0.00	NA	0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$232,546.25	0.69%	0 \$0.00	NA	0\$0.00	,
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$299,451.30		0 \$0.00		0 \$0.00	
	WESTSTAR MORTGAGE, INC	1	\$401,295.25		0 \$0.00		0 \$0.00	
	Unavailable	15	\$5,277,954.89	15.71%		1	0 \$0.00	
Total		105	\$33,607,468.10	100%	0 \$0.00	<b> </b>	<u>0 \$0.00</u>	
						<b> </b>	<u> </u>	<u> </u>
3138W0PD5	AFFILIATED MORTGAGE COMPANY	2	\$537,336.05	1.37%	0 \$0.00	NA	0 \$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$162,714.25	0.42%	0 \$0.00	NA	0 \$0.00	
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$344,881.30	0.88%	0 \$0.00	NA	0 \$0.00	1
	AMERICASH, A CALIFORNIA CORPORATION	1	\$275,175.00	0.7%	0 \$0.00	NA	0 \$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$289,480.68	0.74%	0 \$0.00	NA	0 \$0.00	1
	BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$416,204.63	1.06%	0 \$0.00	NA	0 \$0.00	1
	CAPGROW HOME MORTGAGE, LLC	1	\$358,883.08	0.92%	0 \$0.00	NA	0 \$0.00	
	CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$219,630.49	0.56%	0 \$0.00	NA	0 \$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$244,561.27	0.62%	0 \$0.00	NA	0 \$0.00	,
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$314,447.78	0.8%	0 \$0.00	NA	0 \$0.00	,
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$307,674.23	0.79%	0 \$0.00	NA	0 \$0.00	1
	DRAPER AND KRAMER MORTGAGE CORP	1	\$173,289.12	0.44%	0 \$0.00	NA	0 \$0.00	
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY	1	\$180,689.40	0.46%	0 \$0.00	NA	0 \$0.00	

COMPANY	1 '				Í		'		
ENVOY MORTGAGE LTD	1	\$274,486.34	0.7%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2		2.13%				Ī	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$344,382.19	0.88%	0	\$0.00	NA	0	\$0.00	_
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$398,280.79	1.02%	0	\$0.00	NA	0	\$0.00	_
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,270.72	1.06%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$408,351.76	1.04%	0	\$0.00	NA	0	\$0.00	_
GREAT WESTERN FINANCIAL SERVICES, INC. DBA GWFS LENDING,, INC	1	\$272,910.41			\$0.00			\$0.00	
GUARANTEED RATE, INC	2	\$534,232.96	1.36%	0	\$0.00	NA	0	\$0.00	_
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,560,185.28	3.98%	0	\$0.00	NA	0	\$0.00	
JPMORGAN CHASE BANK, N.A	71	\$16,936,625.62	43.24%	0	\$0.00	NA	0	\$0.00	
KWIK MORTGAGE CORPORATION	1	\$199,641.85						\$0.00	
LEADER BANK, N.A	1	\$256,919.21	0.66%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$430,431.16			\$0.00			\$0.00	
LEADER BANK, NA	1	\$364,318.23	0.93%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$382,284.61	0.98%	0	\$0.00	NA	0	\$0.00	
LEGACY GROUP LENDING, INC	1	\$397,442.80	1.01%	0	\$0.00	NA	0	\$0.00	_
MNET MORTGAGE CORP	1							\$0.00	
MORTGAGE MASTER, INC	1	\$299,485.19					-	\$0.00	
MORTGAGE NETWORK INC		\$416,284.41	1.06%					\$0.00	
NJ LENDERS CORP	1	\$396,632.37	1.01%	0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE INC	1	\$149,613.90						\$0.00	
PEOPLES NATIONAL BANK	1	\$164,698.22	0.42%	0	\$0.00	NA	0	\$0.00	
PEOPLES NATIONAL BANK, A CORPORATION	1	\$278,700.02					0	\$0.00	
R P FUNDING, INC	1	\$154,710.48	0.39%	0	\$0.00	NA	0	\$0.00	_
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$199,282.88						\$0.00	-
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$100,943.91	0.26%	0	\$0.00	NA	0	\$0.00	
SIRVA MORTGAGE, INC	1	\$288,371.60	0.74%	0	\$0.00	NA	0	\$0.00	_

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	SULLIVAN FINANCIAL SERVICES, INC	1	\$405,257.42	1.03%	0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$290,500.63	0.74%	0 \$0.00	NA 0 \$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$307,959.17		0 \$0.00	NA 0 \$0.00
	TRADITION MORTGAGE LLC	2	\$430,253.34	1.1%	0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$108,804.81	0.28%	0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$393,294.45		0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$6,536,727.62		0 \$0.00	NA 0 \$0.00
Total		147	\$39,171,071.71	100%	0 \$0.00	0 \$0.00
3138W0PE3	1ST PORTFOLIO LENDING CORPORATION	1	\$241,450.00	6.75%	0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$417,000.00	11.65%		NA 0 \$0.00
	GUARANTEED RATE, INC	1	\$300,000.00	8.38%	0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A	3	\$988,000.00	27.6%	0 \$0.00	NA 0 \$0.00
	LEADER BANK, NA	1	\$367,000.00	10.25%	0\$0.00	NA 0 \$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$300,000.00	8.38%	0 \$0.00	NA 0 \$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$198,772.00		0 \$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE, INC	1	\$367,000.00	10.25%	0\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$400,000.00	11.19%		NA 0 \$0.00
Total		11	\$3,579,222.00	100%	0 \$0.00	0 \$0.00
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3138W0PF0	ACCESS NATIONAL MORTGAGE	1	\$333,500.00	2.76%	0 \$0.00	NA0\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$380,000.00	3.14%	0 \$0.00	NA 0 \$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$380,000.00	3.14%	0 \$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$218,400.00		0 \$0.00	NA 0 \$0.00
		1	\$284,000.00	2.35%	0 \$0.00	NA 0 \$0.00

	CORRIDOR MORTGAGE GROUP INC A CORPORATION							
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$334,000.00	2.76%	0 \$0.00	NA(	0\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$379,575.00	3.14%	0 \$0.00	NA(	0 \$0.00	
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$434,868.26		0 \$0.00		0 \$0.00	
	ENVOY MORTGAGE LTD	1	\$155,000.00	1.28%	0 \$0.00	NAC	0 \$0.00	
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$183,000.00	1.51%	0\$0.00	NAO	0 \$0.00	
	GUARANTEED RATE, INC	1	\$230,000.00	1.9%	0 \$0.00	NAC	0 \$0.00	
	JPMORGAN CHASE BANK, N.A	15	\$4,299,727.54	35.57%	0\$0.00		0 \$0.00	
	MEGASTAR FINANCIAL CORP	1	\$325,500.00	2.69%	0 \$0.00	NA (	0 \$0.00	
	MORTGAGE CAPITAL PARTNERS INC	1	\$337,000.00		0 \$0.00		0\$0.00	
	MORTGAGE NETWORK, INC	1	\$160,000.00	1.32%	0 \$0.00	NA	0 \$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$235,000.00	1.94%	0 \$0.00	NA(	0\$0.00	
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$417,000.00	3.45%	0 \$0.00	NA(	0 \$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$392,916.42		0 \$0.00		0 \$0.00	
	SUBURBAN MORTGAGE INC	1	\$138,600.00	1.15%	0 \$0.00	NAC	0 \$0.00	
	SURETY FINANCIAL SERVICES	1	\$390,000.00		0 \$0.00		0 \$0.00	
	VIP MORTGAGE INC	1	\$417,000.00	3.45%	0 \$0.00	NAC	0 \$0.00	
	W J BRADLEY MORTGAGE CAPITAL, LLC	1	\$417,000.00		0 \$0.00		0\$0.00	
	Unavailable	4	\$1,245,050.00	10.32%			0 \$0.00	
Total		41	\$12,087,137.22	100%	0 \$0.00	<b>ب</b>	0 \$0.00	
				]	$\square$	<u> </u>	$\downarrow$	
3138W0PG8	AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	17.1%	0\$0.00	NA	0 \$0.00	
	GEORGE MASON MORTGAGE, LLC	1	\$317,000.00		0 \$0.00		0 \$0.00	
	IMORTGAGE.COM, INC	1	\$335,930.00	13.77%	0\$0.00	NAC	0 \$0.00	
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$401,450.00	16.46%			0 \$0.00	
	MNET MORTGAGE CORP	1	\$280,000.00	11.48%			0 \$0.00	
		1	\$357,000.00	14.64%	0 \$0.00	NAC	0 \$0.00	

	PACIFIC RESIDENTIAL MORTGAGE LLC				
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$67,000.00	2.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$263,400.00	10.8% 0 \$0.00	NA 0 \$0.00
Total		8	\$2,438,780.00	100% 0 \$0.00	0 \$0.00
3138W0PH6	CROSSLINE CAPITAL, INC	1	\$373,829.37	7.53% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A	14	\$4,116,297.96	82.96% 0 \$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$214,606.76	4.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$256,997.00	5.18% 0 \$0.00	NA 0 \$0.00
Total		17	\$4,961,731.09	100% 0 \$0.00	0 \$0.00
3138W0PJ2	1ST PORTFOLIO LENDING CORPORATION	1	\$331,488.83	0.64% 0 \$0.00	NA 0 \$0.00
	A & N MORTGAGE SERVICES, INC	1	\$416,314.56	0.81% 0 \$0.00	NA 0 \$0.00
	A+ MORTGAGE SERVICES, INC	1	\$179,704.13	0.35% 0 \$0.00	NA 0 \$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$416,329.27	0.81% 0 \$0.00	NA 0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC	4	\$893,955.23	1.73% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$519,181.64	1.01% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$131,801.19	0.26% 0 \$0.00	NA0\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$208,867.92	0.41% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$205,918.26	0.4% 0 \$0.00	NA 0 \$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$303,500.30	0.59% 0 \$0.00	NA0\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$259,198.17	0.5% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL INC	1	\$58,419.41	0.11% 0 \$0.00	NA 0 \$0.00
	AMERIPRO FUNDING, INC	1	\$416,329.27	0.81% 0 \$0.00	NA0\$0.00
	ASSOCIATED MORTGAGE BANKERS INC	1	\$251,594.67	0.49% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A NEW	1	\$334,509.88	0.65% 0 \$0.00	NA 0 \$0.00

YORK CORPORATION	1			
ASSURANCE FINANCIAL		¢ 500 ( 50 0 4		
GROUP, LLC	2	\$538,650.94	1.04%0\$0.00	NA0\$0.00
ASSURED MORTGAGE, INC	1	\$221,635.09	0.43% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE	1		0.0700000	
GROUP, LLC	1	\$189,485.33	0.37% 0 \$0.00	NA0\$0.00
AUGUSTA FINANCIAL INC.,				
A CALIFORNIA	1	\$416,357.96	0.81%0 \$0.00	NA 0 \$0.00
CORPORATION				
AUGUSTA FINANCIAL, INC	4	\$1,582,281.91	3.07% 0 \$0.00	NA 0 \$0.00
AUGUSTA FINANCIAL, INC.,				
A CALIFORNIA	2	\$710,911.26	1.38% 0 \$0.00	NA 0 \$0.00
CORPORATION				
AXIOM FINANCIAL, LLC	1	\$250,408.18	0.49% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND	1	\$233,692.82	0.45% 0 \$0.00	NA 0 \$0.00
BELL STATE BANK & TRUST	1	\$29,809.80	0.06% 0 \$0.00	NA 0 \$0.00
BERKSHIRE BANK	1	\$262,257.59	0.51% 0 \$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP,	1	¢415 741 00	0.81% 0 \$0.00	NLA DODO
LLC	1	\$415,741.90	0.81%0.00	NA 0 \$0.00
CHURCHILL MORTGAGE	1	\$259 218 60	0.5% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	\$258,218.60	0.5%0.00	NAU \$0.00
COASTAL FUNDING SLC,	1	\$205,919.88	0.4% 0 \$0.00	NA 0 \$0.00
INC	1	\$203,313.00	0.4%0000.00	NA 0 90.00
CORPORATE INVESTORS				
MORTGAGE GROUP, INC., A	1	\$235,612.08	0.46% 0 \$0.00	NA 0 \$0.00
CORPORATION				
CRESTLINE FUNDING	1	\$402,079.97	0.78% 0\$0.00	NA 0 \$0.00
CORPORATION		\$ 10 <b>2</b> ,077.7		
DAS ACQUISITION	1	\$371,089.03	0.72% 0\$0.00	NA 0 \$0.00
COMPANY, LLC	-	<i>\\\\</i>		
DEVERE MORTGAGE				
CORPORATION DBA HUNT	1	\$81,902.15	0.16% 0\$0.00	NA 0 \$0.00
MORTGAGE	-+			
DIRECTORS FINANCIAL	1	\$503,171.56	0.98% 0 \$0.00	NA0\$0.00
GROUP	+			
DIRECTORS MORTGAGE,	1	Φ <u>211 500 00</u>		
INC, AN OREGON CORPORATION	1	\$311,508.98	0.6% 0 \$0.00	NA0\$0.00
DISCOVER HOME LOANS,	1	\$156,957.96	0.3%0\$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW				
JERSEY LIMITED LIABILITY	1	\$351,909.18	0.68% 0 \$0.00	NA 0 \$0.00
COMPANY				
EAGLEBANK	1	\$264,591.98	0.51% 0 \$0.00	NA 0 \$0.00
EQUITY LOANS LLC	1	\$119,621.75	0.23% 0 \$0.00	NA 0 \$0.00
EQUITY LOANS LLC D/B/A	1	\$157,772.56	0.23%0\$0.00	NA 0 \$0.00
EQUITY LOANS, LLC D/B/A EQUITY CAPITAL LOANS,	1	\$157,772.30	0.51%0.00	NA 0 \$0.00
EQUITI CALITAL LOANS,	l	1		

LLC, A LIMITED LIABILITY COMPANY							
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$325,883.16	0.63% 0	\$0.00	NA	0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,710.48	0.35% 0	\$0.00	NA	0 \$0.00	
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$249,292.30	0.48%0	\$0.00	NA	0 \$0.00	
FIRST HOPE MORTGAGES INC	1	\$303,041.74	0.59% 0	\$0.00	NA	0 \$0.00	
FIRST HOPE MORTGAGES INC., A CORPORATION	1	\$331,451.92	0.64% 0	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK	2	\$464,331.73	0.9% 0	\$0.00	NA	0 \$0.00	
FIRST STATE BANK	1	\$319,474.01	0.62% 0	\$0.00	NA	0 \$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$200,393.58	0.39% 0			0 \$0.00	
FIRSTRUST MORTGAGE, INC	1	\$121,264.34	0.24%0	\$0.00	NA	0 \$0.00	
FM LENDING SERVICES LLC	1	\$279,549.63	0.54%0			0 \$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$58,334.86	0.11%0			0 \$0.00	
GOLDEN EMPIRE MORTGAGE, INC. DBA PREMIER FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$542,386.36	1.05% 0	\$0.00	NA	0\$0.00	
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$243,618.52	0.47% 0	\$0.00	NA	0 \$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$238,124.66	0.46% 0	\$0.00	NA	0 \$0.00	
HALLMARK HOME MORTGAGE LLC	1	\$246,303.19	0.48% 0	\$0.00	NA	0 \$0.00	
HARTLAND MORTGAGE CENTERS, INC	1	\$408,327.72	0.79% 0	\$0.00	NA	0 \$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$114,822.94	0.22% 0	\$0.00	NA	0 \$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$215,348.32	0.42% 0	\$0.00	NA	0 \$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$401,381.04	0.78% 0	\$0.00	NA	0 \$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$338,478.05	0.66% 0	\$0.00	NA	0 \$0.00	
HOMESTEAD FUNDING CORP	1	\$219,773.80	0.43% 0	\$0.00	NA	0 \$0.00	
	1	\$110,690.35	0.21%0	\$0.00	NA	0 \$0.00	

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HOWARD HANNA	.		ļ				
MORTGAGE SERVICES, A	.		ļ				
PENNSYLVANIA	.		ļ				
CORPORATION	<u> </u>			$\downarrow \downarrow \downarrow \downarrow$	I	Щ	
IBERIABANK MORTGAGE COMPANY	2	\$337,106.53	0.65%	0 \$0.00	NA	0\$(	0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$862,883.44					
IMORTGAGE.COM, INC	2	\$327,790.61	0.64%	0\$0.00	NA	0\$(	0.00
INLANTA MORTGAGE, INC	2	\$526,166.44					
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$169,720.57					
INTEGRITY HOME MORTGAGE CORPORATION	2	\$213,127.17	0.41%	0 \$0.00	NA	0\$(	0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$250,346.67	0.49%	0 \$0.00	NA	0\$(	0.00
JPMORGAN CHASE BANK, N.A	28	\$4,855,905.44	9.42%	0\$0.00	NA	0\$(	0.00
KEY MORTGAGE SERVICES, INC	1	\$211,673.59	0.41%	0\$0.00	NA	0\$(	0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$287,546.75	0.56%	0\$0.00	NA	0\$(	0.00
MCCAUGHAN MORTGAGE COMPANY, INC	1	\$155,743.58	0.3%	0\$0.00	NA	0\$(	0.00
MEGASTAR FINANCIAL CORP	1	\$238,831.71	0.46%	0\$0.00	NA	0\$(	0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$756,205.85	1.47%	0\$0.00	NA	0\$(	0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY COMPANY	1	\$199,478.89	0.39%	0 \$0.00	NA	0\$(	0.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$194,411.68	0.38%	0\$0.00	NA	0\$(	0.00
MONARCH BANK, A CORPORATION	1	\$246,420.79				$\square$	
MORTGAGE NETWORK INC	1	\$262,206.54	0.51%	0\$0.00	NA	0\$0	0.00
MSA MORTGAGE, LLC	1	\$248,108.91	0.48%	0\$0.00	NA	0\$0	0.00
NEW AMERICAN MORTGAGE LLC	2	\$838,678.03	1.63%	0\$0.00	NA	0\$(	0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$261,995.99	0.51%	0 \$0.00	NA	0\$(	0.00
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$364,412.91	0.71%	0 \$0.00	NA	0\$(	0.00
	MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION IBERIABANK MORTGAGE COMPANY IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION IMORTGAGE.COM, INC INLANTA MORTGAGE, INC INLANTA MORTGAGE, INC INTEGRA MORTGAGE CORP., A CORPORATION INTEGRITY HOME MORTGAGE CORPORATION INTERLINC MORTGAGE SERVICES LLC JPMORGAN CHASE BANK, N.A KEY MORTGAGE SERVICES, INC LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA MCCAUGHAN MORTGAGE COMPANY, INC MEGASTAR FINANCIAL CORP MEGASTAR FINANCIAL CORP. MEGASTAR FINANCIAL CORP. MEGASTAR FINANCIAL CORP. MEGASTAR FINANCIAL CORP. MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY COMPANY MID MORTGAGE INC., A NEW JERSEY CORPORATION MONARCH BANK, A CORPORATION MONARCH BANK, A CORPORATION MORTGAGE NETWORK INC MSA MORTGAGE, LLC NEW AMERICAN MORTGAGE LLC NEW AMERICAN MORTGAGE LLC NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY NORTH SHORE COMMUNITY	MORTGAGE SERVICES, A PENNSYLVANIA CORPORATIONIIBERIABANK MORTGAGE COMPANY2IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION3IMORTGAGE.COM, INC2INLANTA MORTGAGE, INC2INTEGRA MORTGAGE, INC2INTEGRA MORTGAGE, INC2INTEGRA MORTGAGE CORP., A CORPORATION1INTEGRITY HOME MORTGAGE CORPORATION2INTERLINC MORTGAGE SERVICES LLC1JPMORGAN CHASE BANK, N.A28KEY MORTGAGE SERVICES, INC1LINCOLN FEDERAL SAVINGS BANK OF1NEBRASKA1MCCAUGHAN MORTGAGE COMPANY, INC1MEGASTAR FINANCIAL CORP1MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION3MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY COMPANY1MONARCH BANK, A CORPORATION1MONARCH BANK, A CORPORATION1MONARCH BANK, A CORPORATION2NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY1NORTH SHORE COMMUNITY1	MORTGAGE SERVICES, A PENNSYLVANIA CORPORATIONImage: Composition of the system of	MORTGAGE SERVICES, A PENNSYLVANIA CORPORATIONAIBERIABANK MORTGAGE COMPANY2\$337,106.530.65%IBERIABANK MORTGAGE COMPANY, AN ARKANSAS3\$862,883.441.67%CORPORATION2\$327,790.610.64%INLANTA MORTGAGE, INC2\$526,166.441.02%INTEGRA MORTGAGE CORP., A CORPORATION1\$169,720.570.33%INTEGRA MORTGAGE CORP., A CORPORATION2\$213,127.170.41%INTEGRITY HOME MORTGAGE CORPORATION2\$213,127.170.41%INTERLINC MORTGAGE SERVICES LLC1\$250,346.670.49%IPMORGAN CHASE BANK, N.A28\$4,855,905.449.42%KEY MORTGAGE SERVICES, INC1\$211,673.590.41%LINCOLN FEDERAL SAVINGS BANK OF1\$287,546.750.56%NEBRASKA1\$287,546.750.56%MEGASTAR FINANCIAL CORP1\$155,743.580.3%MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION1\$199,478.890.39%ILLINIOS LIMITED LIABILITY COMPANY1\$199,478.890.39%ILABILITY COMPANY1\$194,411.680.38%MONARCH BANK, A CORPORATION1\$246,420.790.48%NORTGAGE NETWORK INC1\$262,206.540.51%MAMORTGAGE LLC1\$261,995.990.51%NORTH SHORE COMMUNITY1\$261,995.990.51%	MORTGAGE SERVICES, A PENNSYLVANIA         A           CORPORATION         5337,106.53         0.65%         0           IBERIABANK MORTGAGE COMPANY         2         \$337,106.53         0.65%         0         \$0.00           IBERIABANK MORTGAGE COMPANY, AN ARKANSAS         3         \$862,883.44         1.67%         0         \$0.00           IBERIABANK MORTGAGE CORPORATION         2         \$327,790.61         0.64%         0         \$0.00           INLANTA MORTGAGE, INC         2         \$526,166.44         1.02%         0         \$0.00           INLANTA MORTGAGE CORP, A CORPORATION         1         \$169,720.57         0.33%         0         \$0.00           INTEGRITY HOME SERVICES LLC         1         \$213,127.17         0.41%         0         \$0.00           INTERLINC MORTGAGE SERVICES LLC         1         \$2250,346.67         0.49%         0         \$0.00           INC         1         \$211,673.59         0.41%         0         \$0.00           INC         1         \$221,673.59         0.41%         0         \$0.00           INC         1         \$211,673.59         0.41%         0         \$0.00           INC         1         \$228,7,546.75         0.56% <t< td=""><td>MORTGAGE SERVICES, A PENNSYLVANIA         A           IBERIABANK MORTGAGE COMPANY         2         \$337,106.53         0.65%         0\$0.00         NA           IBERIABANK MORTGAGE COMPANY         2         \$337,106.53         0.65%         0\$0.00         NA           IBERIABANK MORTGAGE COMPANY         2         \$337,106.53         0.65%         0\$0.00         NA           IBERIABANK MORTGAGE COMPANY, AN ARKANSAS         3         \$862,883.44         1.67%         0\$0.00         NA           INLANTA MORTGAGE, INC         2         \$327,790.61         0.64%         0\$0.00         NA           INTEGRA MORTGAGE CORP., A CORPORATION         1         \$169,720.57         0.33%         0\$0.00         NA           INTERLINC MORTGAGE CORPORATION         2         \$213,127.17         0.41%         0\$0.00         NA           INTERLINC MORTGAGE SERVICES LLC         1         \$210,673.59         0.41%         0\$0.00         NA           IMORGAN CHASE BANK, N.A         28         \$4,855,905.44         9.42%         0\$0.00         NA           LINCOLN FEDERAL SAVINGS BANK OF         1         \$2287,546.75         0.56%         0\$0.00         NA           MEGASTAR FINANCIAL CORP         1         \$155,743.58         0.39%         0\$0.</td><td>MORTGAGE SERVICES, A PENNSYLVANIA         A           IBERIABANK MORTGAGE COMPANY         2         \$337,106.53         0.65%         0\$0.00         NA         0\$0           IBERIABANK MORTGAGE COMPANY         2         \$337,106.53         0.65%         0\$0.00         NA         0\$0           IBERIABANK MORTGAGE COMPANY         2         \$337,106.53         0.65%         0\$0.00         NA         0\$0           IMORTGAGE.COM, INC         2         \$327,790.61         0.64%         0\$0.00         NA         0\$0           INLANTA MORTGAGE         2         \$526,166.44         1.02%         0\$0.00         NA         0\$0           INTEGRA MORTGAGE         1         \$169,720.57         0.33%         0\$0.00         NA         0\$0           INTEGRITY HOME         2         \$213,127.17         0.41%         0\$0.00         NA         0\$0           INTERLINC MORTGAGE         1         \$250,346.67         0.49%         0\$0.00         NA         0\$0           INCC         1         \$211,673.59         0.41%         0\$0.00         NA         0\$0           INCC         1         \$2287,546.75         0.56%         0\$0.00         NA         0\$0           CORP         1</td></t<>	MORTGAGE SERVICES, A PENNSYLVANIA         A           IBERIABANK MORTGAGE COMPANY         2         \$337,106.53         0.65%         0\$0.00         NA           IBERIABANK MORTGAGE COMPANY         2         \$337,106.53         0.65%         0\$0.00         NA           IBERIABANK MORTGAGE COMPANY         2         \$337,106.53         0.65%         0\$0.00         NA           IBERIABANK MORTGAGE COMPANY, AN ARKANSAS         3         \$862,883.44         1.67%         0\$0.00         NA           INLANTA MORTGAGE, INC         2         \$327,790.61         0.64%         0\$0.00         NA           INTEGRA MORTGAGE CORP., A CORPORATION         1         \$169,720.57         0.33%         0\$0.00         NA           INTERLINC MORTGAGE CORPORATION         2         \$213,127.17         0.41%         0\$0.00         NA           INTERLINC MORTGAGE SERVICES LLC         1         \$210,673.59         0.41%         0\$0.00         NA           IMORGAN CHASE BANK, N.A         28         \$4,855,905.44         9.42%         0\$0.00         NA           LINCOLN FEDERAL SAVINGS BANK OF         1         \$2287,546.75         0.56%         0\$0.00         NA           MEGASTAR FINANCIAL CORP         1         \$155,743.58         0.39%         0\$0.	MORTGAGE SERVICES, A PENNSYLVANIA         A           IBERIABANK MORTGAGE COMPANY         2         \$337,106.53         0.65%         0\$0.00         NA         0\$0           IBERIABANK MORTGAGE COMPANY         2         \$337,106.53         0.65%         0\$0.00         NA         0\$0           IBERIABANK MORTGAGE COMPANY         2         \$337,106.53         0.65%         0\$0.00         NA         0\$0           IMORTGAGE.COM, INC         2         \$327,790.61         0.64%         0\$0.00         NA         0\$0           INLANTA MORTGAGE         2         \$526,166.44         1.02%         0\$0.00         NA         0\$0           INTEGRA MORTGAGE         1         \$169,720.57         0.33%         0\$0.00         NA         0\$0           INTEGRITY HOME         2         \$213,127.17         0.41%         0\$0.00         NA         0\$0           INTERLINC MORTGAGE         1         \$250,346.67         0.49%         0\$0.00         NA         0\$0           INCC         1         \$211,673.59         0.41%         0\$0.00         NA         0\$0           INCC         1         \$2287,546.75         0.56%         0\$0.00         NA         0\$0           CORP         1

NOVA EINANCIAL & INVESTMENT         2         \$347,709.28         0.67%         0\$0.00         NA 0         \$0.00           CORPORATION         1         \$179,456.93         0.35%         0\$0.00         NA 0         \$0.00           NTFN, INC. DBA PREMIER NATIONWIDE LENDING         1         \$194,983.44         0.38%         0\$0.00         NA 0         \$0.00           ON Q FINANCIAL, INC         1         \$244,622.77         0.47%         0\$0.00         NA 0         \$0.00           UNION         2         \$675,587.68         1.31%         0\$0.00         NA 0         \$0.00           PEOPLES HOME EQUITY INC         1         \$230,303.07         0.45%         0\$0.00         NA 0         \$0.00           PEOPLES NATIONAL BANK         1         \$167,236.39         0.32%         0\$0.00         NA 0         \$0.00           PEOPLES NATIONAL BANK         1         \$164,390.88         0.32%         0\$0.00         NA 0         \$0.00           PERL MORTGAGE, INC., AN         1         \$164,390.88         0.32%         0\$0.00         NA 0         \$0.00           PHILADELPHIA MORTGAGE         2         \$538,232.96         1.04%         \$0.00         NA 0         \$0.00           NC         1         \$16	 				
NTEN, INC         1         \$179,456.93         0.35%         050.00         NA         080.00           NTFN, INC, DBA PREMIER         1         \$194,983.44         0.38%         050.00         NA         050.00           ON Q FINANCIAL, INC         1         \$244,622.77         0.47%         050.00         NA         050.00           ONE NEVADA CREDIT         2         \$675,587.68         1.31%         050.00         NA         050.00           PEOPLES NATIONAL BANK         1         \$167,236.39         0.32%         050.00         NA         050.00           PEOPLES NATIONAL BANK,         1         \$164,390.88         0.32%         050.00         NA         050.00           PEOPLES NATIONAL BANK,         1         \$164,390.88         0.32%         050.00         NA         050.00           PERI MORTGAGE, INC., AN         1         \$164,390.88         0.32%         050.00         NA         050.00           PHILADELPHIA MORTGAGE         ADVISORS, INC., A         2         \$538,232.96         1.04%         050.00         NA         050.00           NC         1         \$261,088.46         0.51%         050.00         NA         050.00           PULASKI BANK         1         \$	INVESTMENT	2	\$347,709.28	0.67% 0 \$0.00	NA0\$0.00
NTEN, INC. DBA PREMIER NATIONWIDE LENDING         1         \$194,983.44         0.38% 0\$0.00         NA0 \$0.00           ON Q FINANCIAL, INC         1         \$244,622.77         0.47% 0\$0.00         NA 0\$0.00           ONE NEVADA CREDIT         2         \$675,587.68         1.31% 0\$0.00         NA 0\$0.00           PEOPLES HOME EQUITY INC         1         \$230,303.07         0.45% 0\$0.00         NA 0\$0.00           PEOPLES NATIONAL BANK         1         \$167,236.39         0.32% 0\$0.00         NA 0\$0.00           PEOPLES NATIONAL BANK, A CORPORATION         1         \$164,390.88         0.32% 0\$0.00         NA 0\$0.00           PERL MORTGAGE, INC., AN ILLINOIS CORPORATION         1         \$164,390.88         0.32% 0\$0.00         NA 0\$0.00           PHILADELPHIA MORTGAGE ADVISORS, INC., A         2         \$538,232.96         1.04% 0\$0.00         NA 0\$0.00           PULASKI BANK         1         \$270,924.41         0.53% 0\$0.00         NA 0\$0.00           PULASKI BANK         1         \$261,088.46         0.51% 0\$0.00         NA 0\$0.00           REGENCY MORTGAGE CORP         1         \$158,744.26         0.31% 0\$0.00         NA 0\$0.00           RELIANCE FIRST CAPITAL LLC         1         \$279,986.92         0.54% 0\$0.00         NA 0\$0.00           REGENCY		1	\$179,456.93	0.35% 0 \$0.00	NA0\$0.00
ONE NEVADA CREDIT UNION         2         \$675,587.68         1.31%         0         \$0.00         NA         \$0.00           PEOPLES HOME EQUITY INC         1         \$230,303.07         0.45%         \$0.00         NA         \$0.00           PEOPLES NATIONAL BANK         1         \$167,236.39         0.32%         \$0.00         NA         \$0.00           PEOPLES NATIONAL BANK         1         \$88,631.78         0.17%         \$0.00         NA         \$0.00           PERL MORTGAGE, INC, AN ILLNOIS CORPORATION         1         \$164,390.88         0.32%         \$0.00         NA         \$0.00           PHILADELPHIA MORTGAGE ADVISORS, INC, A         2         \$538,232.96         1.04%         \$0.00         NA         \$0.00           POLI MORTGAGE GROUP, INC         1         \$350,423.05         0.68%         \$0.00         NA         \$0.00           PULASKI BANK         1         \$2270,924.41         0.53%         \$0.00         NA         \$0.00           PULASKI BANK         1         \$261,088.46         0.51%         \$0.00         NA         \$0.00           REGENCY MORTGAGE CORP         1         \$157,954.11         0.21%         \$0.00         NA         \$0.00           REGENCY MORTGAGE CORP	NTFN, INC. DBA PREMIER	1			
UNION         2         \$6'5,58',68         1.31% 0 \$0.00         NA0 \$50.00           PEOPLES HOME EQUITY INC         1         \$230,303.07         0.45% 0 \$0.00         NA0 \$50.00           PEOPLES NATIONAL BANK,         1         \$167,236.39         0.32% 0 \$0.00         NA0 \$50.00           PEOPLES NATIONAL BANK,         1         \$88,631.78         0.17% 0 \$0.00         NA0 \$50.00           PERL MORTGAGE, INC., AN         1         \$164,390.88         0.32% 0 \$0.00         NA0 \$50.00           PHILADELPHIA MORTGAGE         ADVISORS, INC., A         2         \$538,232.96         1.04% 0 \$0.00         NA 0 \$50.00           POLI MORTGAGE GROUP, INC         1         \$350,423.05         0.68% 0 \$0.00         NA 0 \$50.00           PULASKI BANK         1         \$220,924.41         0.53% 0 \$0.00         NA 0 \$50.00           R P FUNDING, INC         1         \$107,595.41         0.21% 0 \$0.00         NA 0 \$50.00           REGENCY MORTGAGE CORP         1         \$1279,986.92         0.54% 0 \$0.00         NA 0 \$50.00           RESIDENTIAL WHOLESALE         1         \$2624,037.70         1.21% 0 \$0.00         NA 0 \$50.00           RMC VANGUARD         2         \$511,180.47         0.99% 0 \$0.00         NA 0 \$50.00           RESIDENTIAL WHOLESALE	ON Q FINANCIAL, INC	1	\$244,622.77	0.47% 0 \$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK         1         \$167,236.39         0.32%         \$5.00         NA 0         \$0.00           PEOPLES NATIONAL BANK, A CORPORATION         1         \$88,631.78         0.17%         \$0.00         NA 0         \$0.00           PERL MORTGAGE, INC., AN ILLINOIS CORPORATION         1         \$164,390.88         0.32%         \$0.00         NA 0         \$0.00           PHILADELPHIA MORTGAGE ADVISORS, INC., A         2         \$538,232.96         1.04%         \$0.00         NA 0         \$0.00           POLI MORTGAGE GROUP, INC         1         \$350,423.05         0.68%         \$0.00         NA 0         \$0.00           PULASKI BANK         1         \$270,924.41         0.53%         \$0.00         NA 0         \$0.00           PULASKI BANK, A FEDERAL SAVINGS BANK         1         \$261,088.46         0.51%         \$0.00         NA 0         \$0.00           REGENCY MORTGAGE CORP         1         \$107,595.41         0.21%         \$0.00         NA 0         \$0.00           REGENCY MORTGAGE CORP         1         \$158,744.26         0.31%         \$0.00         NA 0         \$0.00           REGENCY MORTGAGE CORP         1         \$1279,986.92         0.54%         \$0.00         NA 0         \$0.00		2	\$675,587.68		NA 0 \$0.00
PEOPLES NATIONAL BANK, A CORPORATION         1         \$88,631.78         0.17%         0         \$0.00         NA         \$0         \$0.00           PERL MORTGAGE, INC., AN ILLINOIS CORPORATION         1         \$164,390.88         0.32%         0         \$0.00         NA         \$0         \$0.00           PHILADELPHIA MORTGAGE ADVISORS, INC., A         2         \$538,232.96         1.04%         \$0.00         NA         \$0.00           POLI MORTGAGE GROUP, INC         1         \$350,423.05         0.68%         \$0.00         NA         \$0.00           PULASKI BANK         1         \$2270,924.41         0.53%         0         \$0.00         NA         \$0.00           PULASKI BANK         1         \$2261,088.46         0.51%         0         \$0.00         NA         \$0.00           R P FUNDING, INC         1         \$107,595.41         0.21%         \$0.00         NA         \$0.00           REGENCY MORTGAGE CORP         1         \$158,744.26         0.31%         \$0.00         NA         \$0.00           RESIDENTIAL WHOLESALE MORTGAGE, INC         1         \$279,986.92         0.54%         \$0.00         NA         \$0.00           RMC VANGUARD MORTGAGE, INC         1         \$238,921.83         0.46% <td>PEOPLES HOME EQUITY INC</td> <td>1</td> <td>\$230,303.07</td> <td>0.45% 0 \$0.00</td> <td>NA 0 \$0.00</td>	PEOPLES HOME EQUITY INC	1	\$230,303.07	0.45% 0 \$0.00	NA 0 \$0.00
A CORPORATION         1         \$\$88,631.78         0.17% 0 \$0.00         NA0 \$0.00           PERL MORTGAGE, INC., AN ILLINOIS CORPORATION         1         \$164,390.88         0.32% 0 \$0.00         NA 0 \$0.00           PHIL ADELPHIA MORTGAGE ADVISORS, INC., A         2         \$538,232.96         1.04% 0 \$0.00         NA 0 \$0.00           POLI MORTGAGE GROUP, INC         1         \$350,423.05         0.68% 0 \$0.00         NA 0 \$0.00           PULASKI BANK         1         \$270,924.41         0.53% 0 \$0.00         NA 0 \$0.00           PULASKI BANK, A FEDERAL SAVINGS BANK         1         \$261,088.46         0.51% 0 \$0.00         NA 0 \$0.00           R P FUNDING, INC         1         \$107,595.41         0.21% 0 \$0.00         NA 0 \$0.00           REGENCY MORTGAGE CORP         1         \$1279,986.92         0.54% 0 \$0.00         NA 0 \$0.00           RESIDENTIAL WHOLESALE MORTGAGE, INC         1         \$624,037.70         1.21% 0 \$0.00         NA 0 \$0.00           RMC VANGUARD MORTGAGE, INC         1         \$238,921.83         0.46% 0 \$0.00         NA 0 \$0.00           RUOFF MORTGAGE COMPANY, ILC         1         \$238,921.83         0.46% 0 \$0.00         NA 0 \$0.00           SALEM FIVE MORTGAGE COMPANY, LLC         2         \$639,955.44         1.24% 0 \$0.00         NA 0 \$0.00	PEOPLES NATIONAL BANK	1	\$167,236.39	0.32% 0 \$0.00	NA 0 \$0.00
ILLINOIS CORPORATION         1         \$164,390.88         0.32%         0\$0.00         NA0 \$0.00           PHILADELPHIA MORTGAGE ADVISORS, INC., A         2         \$538,232.96         1.04%         0\$0.00         NA0 \$0.00           POLI MORTGAGE GROUP, INC         1         \$350,423.05         0.68%         0\$0.00         NA0 \$0.00           PULASKI BANK         1         \$270,924.41         0.53%         0\$0.00         NA0 \$0.00           PULASKI BANK         1         \$261,088.46         0.51%         0\$0.00         NA0 \$0.00           PULASKI BANK         1         \$261,088.46         0.51%         0\$0.00         NA0 \$0.00           REGENCY MORTGAGE CORP         1         \$107,595.41         0.21%         0\$0.00         NA0 \$0.00           REGENCY MORTGAGE CORP         1         \$158,744.26         0.31%         0\$0.00         NA0 \$0.00           RESIDENTIAL WHOLESALE MORTGAGE, INC         1         \$279,986.92         0.54%         0\$0.00         NA0 \$0.00           RMC VANGUARD MORTGAGE, INC, A         1         \$624,037.70         1.21%         0\$0.00         NA0 \$0.00           RPM MORTGAGE, INC, A         2         \$511,180.47         0.99%         0\$0.00         NA0 \$0.00           ROFF MORTGAGE <t< td=""><td></td><td>1</td><td>\$88,631.78</td><td>0.17% 0 \$0.00</td><td>NA 0 \$0.00</td></t<>		1	\$88,631.78	0.17% 0 \$0.00	NA 0 \$0.00
ADVISORS, INC., A CORPORATION       2       \$538,232.96       1.04% 0       \$0.00       NA 0       \$0.00         POLI MORTGAGE GROUP, INC       1       \$350,423.05       0.68% 0       \$0.00       NA 0       \$0.00         PULASKI BANK       1       \$270,924.41       0.53% 0       \$0.00       NA 0       \$0.00         PULASKI BANK, A FEDERAL SAVINGS BANK       1       \$261,088.46       0.51% 0       \$0.00       NA 0       \$0.00         R P FUNDING, INC       1       \$107,595.41       0.21% 0       \$0.00       NA 0       \$0.00         RELIANCE FIRST CAPITAL LLC       1       \$279,986.92       0.54% 0       \$0.00       NA 0       \$0.00         RESIDENTIAL WHOLESALE MORTGAGE, INC       1       \$624,037.70       1.21% 0       \$0.00       NA 0       \$0.00         RMC VANGUARD MORTGAGE, INC, A CALIFORNIA CORPORATION       2       \$511,180.47       0.99% 0       \$0.00       NA 0       \$0.00         RUOFF MORTGAGE COMPANY, INC       1       \$238,921.83       0.46% 0       \$0.00       NA 0       \$0.00         SAIL MORTGAGE CORP       1       \$107,837.34       0.21% 0       \$0.00       NA 0       \$0.00         RMORTGAGE CORP       1       \$107,837.34		1	\$164,390.88	0.32% 0 \$0.00	NA 0 \$0.00
INC         1         \$3350,423.05         0.68% 0 \$0.00         NA0 \$0.00           PULASKI BANK         1         \$270,924.41         0.53% 0 \$0.00         NA 0 \$0.00           PULASKI BANK, A FEDERAL SAVINGS BANK         1         \$261,088.46         0.51% 0 \$0.00         NA 0 \$0.00           R P FUNDING, INC         1         \$107,595.41         0.21% 0 \$0.00         NA 0 \$0.00           REGENCY MORTGAGE CORP         1         \$107,595.41         0.21% 0 \$0.00         NA 0 \$0.00           RELIANCE FIRST CAPITAL LLC         1         \$279,986.92         0.54% 0 \$0.00         NA 0 \$0.00           RESIDENTIAL WHOLESALE MORTGAGE, INC         1         \$624,037.70         1.21% 0 \$0.00         NA 0 \$0.00           RMC VANGUARD MORTGAGE, INC         2         \$511,180.47         0.99% 0 \$0.00         NA 0 \$0.00           RPM MORTGAGE, INC, A CALIFORNIA CORPORATION         2         \$511,180.47         0.99% 0 \$0.00         NA 0 \$0.00           RUOFF MORTGAGE COMPANY, INC         1         \$238,921.83         0.46% 0 \$0.00         NA 0 \$0.00           SAIL MORTGAGE CORP         1         \$191,624.51         0.37% 0 \$0.00         NA 0 \$0.00           SALEM FIVE MORTGAGE COMPANY, LLC         2         \$639,955.44         1.24% 0 \$0.00         NA 0 \$0.00	ADVISORS, INC., A	2	\$538,232.96	1.04% 0 \$0.00	NA0\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK         1         \$261,088.46         0.51%         0         \$0.00         NA         \$0         \$0.00           R P FUNDING, INC         1         \$107,595.41         0.21%         0         \$0.00         NA         \$0         \$0.00           REGENCY MORTGAGE CORP         1         \$158,744.26         0.31%         0         \$0.00         NA         \$0         \$0.00           RELIANCE FIRST CAPITAL LLC         1         \$279,986.92         0.54%         0         \$0.00         NA         \$0.00           RESIDENTIAL WHOLESALE MORTGAGE, INC         1         \$624,037.70         1.21%         0         \$0.00         NA         \$0.00           RMC VANGUARD MORTGAGE, INC., A CALIFORNIA CORPORATION         2         \$511,180.47         0.99%         0         \$0.00         NA         \$0.00           RPM MORTGAGE, INC., A CALIFORNIA CORPORATION         1         \$238,921.83         0.46%         0         \$0.00         NA         \$0.00           RUOFF MORTGAGE COMPANY, INC         1         \$107,837.34         0.21%         0         \$0.00         NA         \$0.00           SALEM FIVE MORTGAGE COMPANY, LLC         2         \$639,955.44         1.24%         0         \$0.00 <t< td=""><td></td><td>1</td><td>\$350,423.05</td><td>0.68% 0 \$0.00</td><td>NA 0 \$0.00</td></t<>		1	\$350,423.05	0.68% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK         1         \$261,088.46         0.51% 0 \$0.00         NA 0 \$0.00           R P FUNDING, INC         1         \$107,595.41         0.21% 0 \$0.00         NA 0 \$0.00           REGENCY MORTGAGE CORP         1         \$158,744.26         0.31% 0 \$0.00         NA 0 \$0.00           RELIANCE FIRST CAPITAL LLC         1         \$279,986.92         0.54% 0 \$0.00         NA 0 \$0.00           RESIDENTIAL WHOLESALE MORTGAGE, INC         1         \$624,037.70         1.21% 0 \$0.00         NA 0 \$0.00           RMC VANGUARD MORTGAGE CORPORATION         2         \$511,180.47         0.99% 0 \$0.00         NA 0 \$0.00           RPM MORTGAGE, INC., A CALIFORNIA CORPORATION         1         \$238,921.83         0.46% 0 \$0.00         NA 0 \$0.00           RUOFF MORTGAGE COMPANY, INC         1         \$191,624.51         0.37% 0 \$0.00         NA 0 \$0.00           SALEM FIVE MORTGAGE COMPANY, LLC         2         \$639,955.44         1.24% 0 \$0.00         NA 0 \$0.00           SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY         3         \$983,998.33         1.91% 0 \$0.00         NA 0 \$0.00	PULASKI BANK	1	\$270,924.41	0.53% 0 \$0.00	NA 0 \$0.00
REGENCY MORTGAGE CORP         1         \$158,744.26         0.31%         0         \$0.00         NA         0         \$0.00           RELIANCE FIRST CAPITAL LLC         1         \$279,986.92         0.54%         0         \$0.00         NA         0         \$0.00           RESIDENTIAL WHOLESALE MORTGAGE, INC         1         \$624,037.70         1.21%         0         \$0.00         NA         0         \$0.00           RMC VANGUARD MORTGAGE CORPORATION         2         \$511,180.47         0.99%         0         \$0.00         NA         0         \$0.00           RPM MORTGAGE, INC., A CALIFORNIA CORPORATION         2         \$511,180.47         0.99%         0         \$0.00         NA         0         \$0.00           RUOFF MORTGAGE COMPANY, INC         1         \$238,921.83         0.46%         0         \$0.00         NA         0         \$0.00           SALEM FIVE MORTGAGE COMPANY, INC         1         \$191,624.51         0.37%         0         \$0.00         NA         \$0.00           SALEM FIVE MORTGAGE COMPANY, LLC         2         \$639,955.44         1.24%         0         \$0.00         NA         \$0.00           SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY         3         \$983,998		1	\$261,088.46	0.51% 0 \$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL LLC         1         \$279,986.92         0.54%         0         \$0.00         NA         0         \$0.00           RESIDENTIAL WHOLESALE MORTGAGE, INC         1         \$624,037.70         1.21%         0         \$0.00         NA         \$0.00           RMC VANGUARD MORTGAGE CORPORATION         2         \$511,180.47         0.99%         \$0.00         NA         \$0.00           RPM MORTGAGE CORPORATION         2         \$511,180.47         0.99%         \$0.00         NA         \$0.00           RPM MORTGAGE, INC., A CALIFORNIA CORPORATION         1         \$238,921.83         0.46%         \$0.00         NA         \$0.00           RUOFF MORTGAGE COMPANY, INC         1         \$107,837.34         0.21%         \$0.00         NA         \$0.00           SAIL MORTGAGE CORP         1         \$107,837.34         0.21%         \$0.00         NA         \$0.00           SALEM FIVE MORTGAGE COMPANY, LLC         2         \$639,955.44         1.24%         \$0.00         NA         \$0.00           SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY         3         \$983,998.33         1.91%         \$0.00         NA         \$0.00           SAN DIEGO FUNDING, A         2         \$441,954,50         0.86%	R P FUNDING, INC	1	\$107,595.41	0.21% 0 \$0.00	NA 0 \$0.00
LLC         1         \$279,986.92         0.54% 0 \$0.00         NA 0 \$0.00           RESIDENTIAL WHOLESALE MORTGAGE, INC         1         \$624,037.70         1.21% 0 \$0.00         NA 0 \$0.00           RMC VANGUARD MORTGAGE CORPORATION         2         \$511,180.47         0.99% 0 \$0.00         NA 0 \$0.00           RPM MORTGAGE, INC., A CALIFORNIA CORPORATION         1         \$238,921.83         0.46% 0 \$0.00         NA 0 \$0.00           RUOFF MORTGAGE COMPANY, INC         1         \$191,624.51         0.37% 0 \$0.00         NA 0 \$0.00           SAIL MORTGAGE CORP         1         \$107,837.34         0.21% 0 \$0.00         NA 0 \$0.00           SALEM FIVE MORTGAGE COMPANY, LLC         2         \$639,955.44         1.24% 0 \$0.00         NA 0 \$0.00           SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED         3         \$983,998.33         1.91% 0 \$0.00         NA 0 \$0.00           SAN DIEGO FUNDING, A         2         \$441,954.50         0.86% 0 \$0.00         NA 0 \$0.00	REGENCY MORTGAGE CORP	1	\$158,744.26	0.31% 0 \$0.00	NA0\$0.00
MORTGAGE, INC         1         \$624,037.70         1.21%         0\$0.00         NA0\$0.00           RMC VANGUARD MORTGAGE CORPORATION         2         \$511,180.47         0.99%         0\$0.00         NA         0\$0.00           RPM MORTGAGE CORPORATION CALIFORNIA CORPORATION         1         \$238,921.83         0.46%         0\$0.00         NA         0\$0.00           RUOFF MORTGAGE COMPANY, INC         1         \$191,624.51         0.37%         0\$0.00         NA         0\$0.00           SAIL MORTGAGE CORP         1         \$107,837.34         0.21%         0\$0.00         NA         0\$0.00           SALEM FIVE MORTGAGE COMPANY, LLC         2         \$639,955.44         1.24%         0\$0.00         NA         0\$0.00           SALEM FIVE MORTGAGE COMPANY, LLC, A         3         \$983,998.33         1.91%         0\$0.00         NA         0\$0.00           SAN DIEGO FUNDING, A         2         \$441,954,50         0.86%         0.80,00         NA         0\$0,00		1	\$279,986.92	0.54% 0 \$0.00	NA0\$0.00
MORTGAGE CORPORATION         2         \$\$11,180.47         0.99% 0 \$0.00         NA 0 \$0.00           RPM MORTGAGE, INC., A CALIFORNIA CORPORATION         1         \$238,921.83         0.46% 0 \$0.00         NA 0 \$0.00           RUOFF MORTGAGE COMPANY, INC         1         \$191,624.51         0.37% 0 \$0.00         NA 0 \$0.00           SAIL MORTGAGE CORP         1         \$107,837.34         0.21% 0 \$0.00         NA 0 \$0.00           SALEM FIVE MORTGAGE COMPANY, LLC         2         \$639,955.44         1.24% 0 \$0.00         NA 0 \$0.00           SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED         3         \$983,998.33         1.91% 0 \$0.00         NA 0 \$0.00           SAN DIEGO FUNDING, A         2         \$441,954,50         0.86% 0 \$0.00         NA 0 \$0.00		1	\$624,037.70	1.21% 0 \$0.00	NA 0 \$0.00
CALIFORNIA CORPORATION       1       \$238,921.83       0.46% 0 \$0.00       NA 0 \$0.00         RUOFF MORTGAGE       1       \$191,624.51       0.37% 0 \$0.00       NA 0 \$0.00         SAIL MORTGAGE CORP       1       \$107,837.34       0.21% 0 \$0.00       NA 0 \$0.00         SALEM FIVE MORTGAGE       2       \$639,955.44       1.24% 0 \$0.00       NA 0 \$0.00         SALEM FIVE MORTGAGE       2       \$639,955.44       1.24% 0 \$0.00       NA 0 \$0.00         SALEM FIVE MORTGAGE       2       \$639,955.44       1.24% 0 \$0.00       NA 0 \$0.00         SALEM FIVE MORTGAGE       2       \$639,955.44       1.24% 0 \$0.00       NA 0 \$0.00         LIABILITY COMPANY, LLC, A       3       \$983,998.33       1.91% 0 \$0.00       NA 0 \$0.00         SAN DIEGO FUNDING, A       2       \$441,954.50       0.86% 0 \$0.00       NA 0 \$0.00		2	\$511,180.47	0.99% 0 \$0.00	NA0\$0.00
COMPANY, INC         1         \$191,624.51         0.37% 0 \$0.00         NA0 \$0.00           SAIL MORTGAGE CORP         1         \$107,837.34         0.21% 0 \$0.00         NA 0 \$0.00           SALEM FIVE MORTGAGE COMPANY, LLC         2         \$639,955.44         1.24% 0 \$0.00         NA 0 \$0.00           SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY         3         \$983,998.33         1.91% 0 \$0.00         NA 0 \$0.00           SAN DIEGO FUNDING, A         2         \$441,954,50         0.86% 0 \$0.00         NA 0 \$0.00		1	\$238,921.83	0.46% 0 \$0.00	NA0\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC2\$639,955.441.24%0\$0.00NA0\$0.00SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY3\$983,998.331.91%0\$0.00NA0\$0.00SAN DIEGO FUNDING, A2\$441,954,50086%0\$0.00NA0\$0.00		1	\$191,624.51	0.37% 0 \$0.00	NA0\$0.00
COMPANY, LLC       2       \$639,955.44       1.24% 0 \$0.00       NA 0 \$0.00         SALEM FIVE MORTGAGE       COMPANY, LLC, A       3       \$983,998.33       1.91% 0 \$0.00       NA 0 \$0.00         DELAWARE LIMITED       3       \$983,998.33       1.91% 0 \$0.00       NA 0 \$0.00         SAN DIEGO FUNDING, A       2       \$441,954,50       0.86% 0 \$0.00       NA 0 \$0.00		1	\$107,837.34	0.21% 0 \$0.00	NA 0 \$0.00
COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY3\$983,998.331.91%0\$0.00NA0\$0.00SAN DIEGO FUNDING, A2\$441,954,500.86%0.80%0.00NA0.80%0.00		2	\$639,955.44	1.24% 0 \$0.00	NA0\$0.00
	COMPANY, LLC, A DELAWARE LIMITED	3	\$983,998.33	1.91% 0 \$0.00	NA0\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$441,954.50	0.86% 0 \$0.00	NA 0 \$0.00
SFMC, LP DBA SERVICE         1         \$152,029.69         0.29%         0         \$0.00         NA         0         \$0.00           COMPANY         1         \$152,029.69         0.29%         0         \$0.00         NA         0         \$0.00	FIRST MORTGAGE	1	\$152,029.69		
SIMONICH CORPORATION 1 \$624,515.61 1.21% 0 \$0.00 NA 0 \$0.00	SIMONICH CORPORATION	1	\$624,515.61	1.21% 0 \$0.00	NA 0 \$0.00

Г	SUMMIT COMMUNITY	,	· · · · · · · · · · · · · · · · · · ·	,	<u>п</u>	<b>—</b>	Γ	ГТ	
	BANK, A MICHIGAN CHARTERED BANK	1	\$258,583.41	0.5%	0 \$0.0	0 NA	0	\$0.00	<u> </u>
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$364,400.04	0.71%	0 \$0.0	0 NA	0	\$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$255,095.58	0.49%	0 \$0.0	/0 NA	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$171,826.31	0.33%	0\$0.0	/0 NA	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC DBA TOTAL GROUP	1	\$349,985.07	0.68%	0\$0.0	0 NA	0	\$0.00	
	TRADITION MORTGAGE, LLC	1	\$416,343.73	0.81%	0 \$0.0	0 NA	0	\$0.00	- 
L	V.I.P. MORTGAGE, INC	1	\$399,370.49	0.77%	0\$0.0	0 NA	0	\$0.00	í
L	VANGUARD FUNDING LLC	1	\$362,652.57		0 \$0.0		0	\$0.00	
	VECTRA BANK COLORADO NA	1	\$377,904.33	0.73%	0\$0.0	0 NA	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$176,505.87	0.34%	0\$0.0	0 NA	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$639,480.66	1.24%	0 \$0.0	0 NA	0	\$0.00	
	WINTRAST MORTGAGE A DIVISON OF BARRINGTON BANK & TRUST COMPANY, N.A	1	\$86,145.03	0.17%	0\$0.0	0 NA	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A, A NATIONAL BANK	1	\$185,812.44	0.36%	0 \$0.0	0 NA	.0	\$0.00	
	WR STARKEY MORTGAGE, L.L.P	1	\$270,064.54	0.52%	0\$0.0	0 NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$347,164.65					\$0.00	
	Unavailable	27	\$7,189,517.65	1			_	\$0.00	
Total		204	\$51,546,271.46	100%	0\$0.0	0	0	\$0.00	-
3138W0PK9	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,284,991.94	88.58%	0\$0.0	0 NA	.0	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	\$294,504.52	11.42%	0 \$0.0	0 NA	0	\$0.00	 
Total		7	\$2,579,496.46	100%	<u>0\$0.0</u>	0	0	\$0.00	
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3138W0PL7	JPMORGAN CHASE BANK, N.A	16						\$0.00	
	Unavailable	<u> </u>	\$219,694.00	5.67%	0 \$0.0	0 NA	0	\$0.00	<u> </u>

Total		17	\$3,873,954.08	100%	0	\$0.00		0	\$0.00	
3138W0PM5	ACOPIA, LLC, A CORPORATION	1	\$233,677.61	11.4%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	8	\$1,452,754.68	70.9%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC	1	\$316,373.26	15.44%	0	\$0.00	NA	0	\$0.00	
	SENTE MORTGAGE, INC	1	\$46,337.50	2.26%	0	\$0.00	NA	0	\$0.00	
Total		11	\$2,049,143.05	100%	0	\$0.00		0	\$0.00	
3138W0PN3	JPMORGAN CHASE BANK, N.A	9	\$1,354,294.06	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,354,294.06	100%	0	\$0.00		0	\$0.00	
3138W0PP8	JPMORGAN CHASE BANK, N.A	19	\$3,259,859.26	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$3,259,859.26	100%	0	\$0.00		0	\$0.00	
3138W0PR4	JPMORGAN CHASE BANK, N.A	47	\$6,728,551.54	98.38%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$110,722.06	1.62%	0	\$0.00	NA	0	\$0.00	
Total		48	\$6,839,273.60	100%	0	\$0.00		0	\$0.00	
3138W0PS2	JPMORGAN CHASE BANK, N.A	13	\$2,359,391.79	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$2,359,391.79	100%	0	\$0.00		0	\$0.00	<u> </u>
3138W0PT0	JPMORGAN CHASE BANK, N.A	33	\$4,893,897.40	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$4,893,897.40	100%	0	\$0.00		0	\$0.00	
3138W0PU7	JPMORGAN CHASE BANK, N.A	6	\$879,679.43	70.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$360,229.00	29.05%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,239,908.43	100%	0	\$0.00		0	\$0.00	
3138W0PW3	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$236,792.27	4.72%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	\$191,145.60	3.81%	0	\$0.00	NA	0	\$0.00	
	ASPIRE FINANCIAL, INC	1	\$132,966.44	2.65%	0	\$0.00	NA	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$121,298.48	2.42%	0	\$0.00	NA	0	\$0.00	
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$209,190.89	4.17%	0	\$0.00	NA	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	1	\$157,073.59	3.13%	0	\$0.00	NA	0	\$0.00	

	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$372,279.20	7.42%	0 \$0.00	NA0\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$1,315,221.51	26.22%	0 \$0.00	NA 0 \$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$255,347.15	5.09%	0 \$0.00	NA 0 \$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$93,876.16	1.87%	0 \$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$45,602.17	0.91%	0 \$0.00	NA 0 \$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$153,826.08	3.07%	0 \$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$74,331.70		0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,656,389.03		0 \$0.00	NA 0 \$0.00
Total		24	\$5,015,340.27	100%	0 \$0.00	0 \$0.00
3138W0PX1	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$144,348.29	12.4%	0 \$0.00	NA 0 \$0.00
	FEDERATED LENDING CORPORATION	1	\$122,458.08	10.52%	0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A	1	\$165,674.17		0 \$0.00	NA 0 \$0.00
	MORTGAGE AMERICA, INC	1	\$166,500.00		0 \$0.00	NA 0 \$0.00
	NFM, INC	1	\$158,602.10	13.62%	0 \$0.00	NA 0 \$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$190,500.00		0 \$0.00	NA0\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$117,972.68	10.13%	0 \$0.00	NA 0 \$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$98,000.00	8.43%	0 \$0.00	NA 0 \$0.00
Total		8	\$1,164,055.32	100%	0 \$0.00	0 \$0.00
3138W0PY9	MORTGAGE SERVICES III, LLC	1	\$157,246.67	15.45%	0 \$0.00	NA0 \$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$226,000.00	22.21%	0 \$0.00	NA0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILTIY COMPANY	1	\$176,927.17	17.39%	0 \$0.00	NA0\$0.00
	THE FEDERAL SAVINGS BANK	1	\$136,350.00	13.4%	0 \$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$141,332.06	13.89%	0 \$0.00	NA 0 \$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$179,701.49	17.66%	0\$	30.00	NA	0	\$0.00	
Total		6	\$1,017,557.39	100%	0\$	<u>\$0.00</u>		0	\$0.00	_
3138W0PZ6	THE HUNTINGTON NATIONAL BANK	23	\$1,278,370.89		$\square$				\$0.00	
Total		23	\$1,278,370.89	100%	<u>0\$</u>	<u>\$0.00</u>		0	\$0.00	
3138W0QA0	THE HUNTINGTON NATIONAL BANK	39	\$4,943,404.52		$\square$				\$0.00	
Total		39	\$4,943,404.52	100%	0\$	<u>50.00</u>		0	\$0.00	
3138W0QB8	THE HUNTINGTON NATIONAL BANK	11	\$1,151,974.23						\$0.00	
Total		11	\$1,151,974.23	100%	0\$	<u>0.00</u>		0	\$0.00	
3138W0QC6	THE HUNTINGTON NATIONAL BANK	29	\$1,767,072.23		$\square$				\$0.00	
Total		29	\$1,767,072.23	100%	0\$	<del>;0.00</del>		0	\$0.00	
3138W0S42	INTERBANK MORTGAGE COMPANY	7	\$2,094,437.00						\$0.00	
Total		7	\$2,094,437.00	100%	0\$	<b>50.00</b>		0	\$0.00	
3138W0S59	ACRE MORTGAGE & FINANCIAL, INC	1	\$235,667.48	8.1%	0\$	<b>60.00</b>	NA	0	\$0.00	
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$364,800.00	12.54%	0\$	٥ <b>.</b> 00	NA	0	\$0.00	_
	COMMUNITY MORTGAGE LLC	1	\$173,700.00	5.97%	0\$	\$0.00	NA	0	\$0.00	
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$264,100.00	9.08%	0\$	50.00	NA	0	\$0.00	
	INFINITY HOME MORTGAGE CO., INC	1	\$223,684.38	7.69%	0\$	¢0.00	NA	0	\$0.00	_
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	2	\$168,462.31	5.79%	0\$	¢0.00	NA	.0	\$0.00	
	NATIONS LENDING CORPORATION	1	\$167,114.21	5.74%	0\$	0.00	NA	0	\$0.00	
	SAGAMORE HOME MTG LLC	2	\$128,670.25	4.42%	0\$	<b>\$0.00</b>	NA	0	\$0.00	
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$51,926.73	1.79%	0\$	\$0.00	NA	0	\$0.00	
	STONEGATE MORTGAGE	7	\$849,750.00	29.21%	0\$	\$0.00	NA	0	\$0.00	_

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	CORPORATION									
	SUCCESS MORTGAGE PARTNERS, INC	1	\$165,766.11	5.7%	0	\$0.00	NA	0	\$0.00	
_	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$115,351.33	3.97%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,908,992.80	100%	0	\$0.00		0	\$0.00	