## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 13, 2015

Name of Issuing Entity	Check if Registered	Name of Originator	ile 5 Tot		Assets by Origin	nator	Assets that Were Subject of Demand				ssets that We epurchased o
_			#	\$		(% of principal balance)	# \$	\$	(% of principal balance)	#	\$
3138X9KK4		AMERICAN MIDWEST MORTGAGE CORPORATION	1		\$205,200.00	4.11%	O	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1		\$168,055.00	3.36%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1		\$181,050.00	3.62%	0	\$0.00	NA	0	\$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	-	\$279,000.00	5.58%	O	\$0.00	NA	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC.	1		\$209,750.00	4.2%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1		\$248,900.00	4.98%	0	\$0.00	NA	0	\$0.00
		FIDELITY FUNDING MORTGAGE CORP	1		\$200,000.00	4%	0	\$0.00	NA	0	\$0.00
		GROUP ONE MORTGAGE, INC.	1		\$152,000.00	3.04%	0	\$0.00	NA	0	\$0.00
		HOUSTON CAPITAL	1		\$369,200.00	7.39%	0	\$0.00	NA	0	\$0.00
		HOUSTONIAN MORTGAGE GROUP INC	1		\$300,000.00	6%	0	\$0.00	NA	0	\$0.00
		IKON FINANCIAL GROUP, LLC	1		\$356,250.00	7.13%	0	\$0.00	NA	0	\$0.00
		INLAND HOME MORTGAGE COMPANY LLC	1		\$292,000.00	5.84%	0	\$0.00	NA	0	\$0.00
		INWOOD NATIONAL BANK	1		\$256,080.00	5.13%	0	\$0.00	NA	0	\$0.00
		MONARCH BANK	1		\$412,000.00	8.25%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SERVICES III LLC	1		\$175,500.00	3.51%	0	\$0.00	NA	0	\$0.00
		MORTGAGE UNLIMITED LLC	1		\$198,000.00	3.96%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED	1		\$158,400.00	3.17%	0	\$0.00	NA	0	\$0.00

	MORTGAGE LLC	1 1			. 1		[ ]	
	SAGAMORE HOME MTG LLC	2	\$496,473.00	9.94%	0	\$0.00	NA 0	\$0.00
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$172,050.00	3.44%	0	\$0.00	NA 0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$166,400.00	3.35%	0	\$0.00	NA 0	\$0.00
Total		21	\$4,996,308.00	100%	0	\$0.00	0	\$0.00
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3138X9KL2	A+ MORTGAGE SERVICES, INC	1	\$80,000.00	7.1%	0	\$0.00	NA 0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$71,625.00	6.36%	0	\$0.00	NA 0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$61,200.00	5.43%	0	\$0.00	NA 0	\$0.00
	FIRST COMMUNITY BANK	1	\$49,922.49	4.43%	0	\$0.00	NA 0	\$0.00
	FREEDOM BANK	1	\$73,100.00	6.49%	0	\$0.00	NA 0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$38,600.00	3.43%	0	\$0.00	NA 0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$102,050.00	9.06%	0	\$0.00	NA 0	\$0.00
<u> </u>	RESOURCE BANK, N.A.	1	\$60,000.00	5.33%	0	\$0.00	NA 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$195,630.00	17.37%	0	\$0.00	NA 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$274,170.00	24.34%	0	\$0.00	NA 0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$61,000.00			\$0.00	NA 0	
	VERUS BANK	1	\$59,150.00	5.24%	0	\$0.00	NA 0	\$0.00
Total		19	\$1,126,447.49	100%	0	\$0.00	0	\$0.00
3138X9KM0	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$148,675.00	11.23%	0	\$0.00	NA 0	\$0.00
	GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$128,500.00	9.71%	0	\$0.00	NA 0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$125,000.00	9.44%	0	\$0.00	NA 0	\$0.00
	LIBERTY FIRST C.U.	1	\$130,050.00	9.82%	0	\$0.00	NA 0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$130,263.00	9.84%	0	\$0.00	NA 0	\$0.00
		1	\$140,000.00	10.58%	0	\$0.00	NA 0	\$0.00

	NORTHSTAR BANK OF TEXAS						
	REGENT FINANCIAL GROUP INC	1	\$139,500.00	10.54% 0	\$0.00	NA 0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$124,486.85	9.4% 0	\$0.00	NA 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$127,400.00	9.62% 0	\$0.00	NA 0	\$0.00
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$130,000.00	9.82% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,323,874.85	100% 0	\$0.00	0	\$0.00
3138X9KN8	FIRST INTERNATIONAL BANK & TRUST	1	\$130,000.00	9.67% 0	\$0.00	NA 0	\$0.00
	INWOOD NATIONAL BANK	1	\$131,000.00	9.74% 0	\$0.00	NA 0	\$0.00
	RESOURCE BANK, N.A.	1	\$127,000.00	9.44% 0	\$0.00	NA 0	\$0.00
	SOMERVILLE NATIONAL BANK	1	\$137,750.00	10.24% 0	\$0.00	NA 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$544,200.00	40.46% 0	\$0.00	NA 0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$144,000.00	10.71% 0	\$0.00	NA 0	\$0.00
	THE MORTGAGE OUTLET	1	\$131,000.00	9.74% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,344,950.00	100% 0	\$0.00	0	\$0.00
3138X9KP3	FARMERS NATIONAL BANK	1	\$96,000.00	5.79% 0	\$0.00	NA 0	\$0.00
	LEGACYTEXAS BANK	1	\$93,750.00	5.65% 0	\$0.00	NA 0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$171,200.00	10.32% 0	\$0.00	NA 0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$113,890.07	6.87% 0	\$0.00	NA 0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$121,000.00	7.29% 0	\$0.00	NA 0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$115,037.00	6.94% 0	\$0.00	NA 0	\$0.00
	POINT BANK	1	\$114,750.00	6.92% 0	\$0.00	NA 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$86,550.00	5.22% 0	\$0.00	NA 0	\$0.00
	SAGAMORE HOME MTG LLC	3	\$292,900.00	17.66% 0	\$0.00	NA 0	\$0.00

	STONEGATE MORTGAGE CORPORATION	1	\$107,625.00	6.49% 0	\$0.00	NA 0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$123,750.00	7.46% 0	\$0.00	NA 0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$222,300.00	13.39% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,658,752.07	100% 0	\$0.00	0	\$0.00
3138X9KQ1	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$211,150.00	17.04% 0	\$0.00	NA 0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$101,600.00	8.2% 0	\$0.00	NA 0	\$0.00
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$306,500.00	24.73% 0	\$0.00	NA 0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$400,021.31	32.28% 0	\$0.00	NA 0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$220,100.00	17.75% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,239,371.31	100% 0	\$0.00	0	\$0.00
3138X9KR9	1ST COLONIAL COMMUNITY BANK	1	\$175,000.00	1.29% 0	\$0.00	NA 0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$178,600.00	1.32% 0	\$0.00	NA 0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$150,000.00	1.11% 0	\$0.00	NA 0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$374,440.00	2.76% 0	\$0.00	NA 0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$537,500.00	3.96% 0	\$0.00	NA 0	\$0.00
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$225,000.00	1.66% 0	\$0.00	NA 0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$260,000.00	1.92% 0	\$0.00	NA 0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$517,800.00	3.82% 0	\$0.00	NA 0	\$0.00
		1	\$185,000.00	1.36% 0	\$0.00	NA 0	\$0.00

138X9KS7		1	\$216,000.00	3.52%	0	\$0.00	NA	0	\$0.00
otal		51	\$13,569,721.68	100%	0	\$0.00		0	\$0.00
	WATERFORD BANK N.A.	1	\$417,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$217,086.68	1.6%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$161,600.00	1.19%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	17	\$4,705,645.00	34.68%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$176,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$830,250.00	6.12%	0	\$0.00	NA	0	\$0.0
	ROCKFORD BANK AND TRUST COMPANY	1	\$315,000.00	2.32%	0	\$0.00	NA	0	\$0.0
	PILGRIM MORTGAGE LLC	2	\$649,200.00	4.78%	0	\$0.00	NA	0	\$0.0
	OAK MORTGAGE GROUP, INC.	1	\$355,000.00	2.62%	0	\$0.00	NA	0	\$0.0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$328,000.00	2.42%	0	\$0.00	NA	0	\$0.0
	NEWCASTLE HOME LOANS LLC	1	\$269,900.00	1.99%	0	\$0.00	NA	0	\$0.0
	MORTGAGE FACTORY INC	1	\$287,900.00	2.12%	0	\$0.00	NA	0	\$0.0
	MENNA COMPANY	1	\$212,800.00	1.57%	0	\$0.00	NA	0	\$0.0
	MBA MORTGAGE SERVICES INC	1	\$235,000.00	1.73%	0	\$0.00	NA	0	\$0.0
	LIBERTY FIRST C.U.	1	\$155,000.00	1.14%	0	\$0.00	NA	0	\$0.0
	INWOOD NATIONAL BANK	1	\$322,500.00	2.38%			NA		\$0.0
	MORTGAGE CORPORATION HOUSTON CAPITAL	1	\$344,000.00 \$247,500.00	2.54%			NA NA		\$0.0
	MORTGAGE INC HOMETRUST	1	\$215,000.00	1.58%	0	\$0.00	NA	0	\$0.0
	GROUP ONE MORTGAGE, INC. HOME TOWN	1	\$272,000.00	2%	0	\$0.00	NA	0	\$0.0
	FIRST OPTION MORTGAGE LLC	1	\$250,000.00	1.84%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF DURANGO								

	AMERICAN HEARTLAND BANK AND TRUST						Ī	
	CAMBRIA FINANCIAL GROUP, LLC	1	\$350,000.00	5.71%	0 \$0.00	) NA	0	\$0.00
	CAPITAL CITY BANK	2	\$389,400.00	6.35%	0 \$0.00	) NA	0	\$0.00
	CENDERA FUNDING	1	\$319,600.00	1		1	- +	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$196,800.00			) NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$232,000.00	3.78%	0 \$0.00	) NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$209,405.00					\$0.00
<u> </u>	HOMETRUST BANK	1	\$232,500.00	3.79%	0 \$0.00	) NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$212,800.00	3.47%	0 \$0.00	) NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$558,438.94	9.11%	0 \$0.00	) NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$278,440.44		·		4	\$0.00
<u></u>	OPEN MORTGAGE LLC	1	\$379,042.00	6.18%	0 \$0.00	) NA	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$155,000.00	2.53%	0 \$0.00	) NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$322,910.00	5.27%	0 \$0.00	) NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$197,000.00	3.21%	0 \$0.00	) NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$375,000.00	6.12%	0 \$0.00	) NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$1,022,950.00	16.68%	0 \$0.00	) NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$170,500.00	2.78%	0 \$0.00	) NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$314,500.00				0	\$0.00
Total		26	\$6,132,286.38	100%	0 \$0.00		0	\$0.00
3138X9KT5	ALL HOME LENDING, INC	1	\$210,209.99	3.56%	0 \$0.00	) NA	0	\$0.00
	CITIBANK,N.A.	63	\$5,615,800.23	95.01%	0 \$0.00	) NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$85,000.00	1.43%	0 \$0.00	) NA	0	\$0.00
Total		65	\$5,911,010.22	100%	0 \$0.00		0	\$0.00
3138X9KU2		1	\$149,900.00	0.64%	0 \$0.00	) NA	0	\$0.00

	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$222,238.27	0.95% (	\$0.00	NA(	\$0.00
	ANGEL OAK FUNDING LLC	1	\$167,384.26	0.71%	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$140,000.00	0.6%	\$0.00	NA	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$132,900.00	0.57%	\$0.00	NA	\$0.00
	CAPSTAR LENDING, LLC	3	\$465,888.96	1.99% (	\$0.00	NA	\$0.00
	CAPSTONE LENDING CORP	1	\$149,815.57	0.64%	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$156,494.00	0.67%	\$0.00	NA (	\$0.00
L	CITIBANK,N.A.	121	\$19,148,064.80	81.75%	\$0.00	NA (	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$331,400.00	1.41%	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$151,009.77	0.64%	\$0.00	NA (	\$0.00
	HAMILTON GROUP FUNDING INC.	1	\$165,000.00	0.7%	\$0.00	NA	\$0.00
	HANA FINANCIAL INC.	1	\$160,000.00	0.68%	\$0.00	NA (	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$308,056.10				
L	PERL MORTGAGE, INC.	4	\$932,066.58	3.98%	\$0.00	NA (	0 \$0.00
[	T.J. FINANCIAL, INC.	1	\$161,042.43	0.69%	\$0.00	NA (	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$135,000.00	0.58%	\$0.00	NA	\$0.00
	Unavailable	1	\$347,581.43	1.48%	\$0.00	NA (	0 \$0.00
Total		145	\$23,423,842.17	100%	\$0.00		\$0.00
3138X9KV0	1ST MARINER BANK	1	\$239,291.72	0.4%	\$0.00	NA (	0 \$0.00
PIDOADIX	AMERICAN INTERNET MORTGAGE, INC.	1	\$165,300.00				
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$304,159.26	0.51%	\$0.00	NA (	\$0.00

	BLUFI LENDING CORPORATION	1	\$268,000.00	0.45% 0	\$0.00	NA 0	\$0.00
	CAPSTONE LENDING CORP	1	\$256,000.00	0.43% 0	\$0.00	NA 0	\$0.00
	CITIBANK,N.A.	232	\$52,634,534.79	87.49% 0	\$0.00	NA 0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$286,567.74	0.48% 0	\$0.00	NA 0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$245,000.00	0.41% 0	\$0.00	NA 0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$600,000.00	1% 0	\$0.00	NA 0	\$0.00
	JMAC LENDING, INC.	2	\$625,000.00	1.04% 0	\$0.00	NA 0	\$0.00
	MLD MORTGAGE INC.	2	\$769,499.36	1.28% 0	\$0.00	NA 0	\$0.00
	MORTGAGE MASTER, INC.	7	\$1,779,700.00	2.96% 0	\$0.00	NA 0	\$0.00
	ON Q FINANCIAL, INC.	1	\$252,761.00	0.42% 0	\$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$603,250.00	1% 0	\$0.00	NA 0	\$0.00
	T.J. FINANCIAL, INC.	2	\$812,425.49	1.35% 0	\$0.00	NA 0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$107,350.00	0.18% 0	\$0.00	NA 0	\$0.00
	THE MORTGAGE COMPANY	1	\$212,000.00	0.33% 0	\$0.00	NA 0	\$0.00
Total		260	\$60,160,839.36	100% 0	\$0.00	0	\$0.00
3138X9KW8	1ST MARINER BANK	1	\$215,446.72	0.39% 0	\$0.00	NA 0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$250,000.00	0.46% 0	\$0.00	NA 0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$143,389.77	0.26% 0	\$0.00	NA 0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$220,000.00	0.4% 0	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$163,200.00	0.3% 0	\$0.00	NA 0	\$0.00
	CITIBANK,N.A.	236	\$45,048,121.23	82.21% 0	\$0.00	NA 0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$210,860.00	0.38% 0	\$0.00	NA 0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES,	9	\$2,107,654.59	3.85% 0	\$0.00	NA 0	\$0.00
	INC JMAC LENDING, INC.		\$375,200.00	0.68% 0	\$0.00	NA 0	\$0.00

	MLD MORTGAGE INC.	1	\$378,359.03	0.69% (	\$0.00	NA (	\$0.00
	MORTGAGE	1		0.450/.0	Φ0.00		
	FINANCIAL, INC.	1	\$245,000.00	0.45%	\$0.00	NA (	\$0.00
	MORTGAGE MASTER,	3	\$1,175,500.00	2.15%	\$0.00	NA (	\$0.00
	INC.	3	\$1,175,500.00	2.1370	\$0.00	NA	, \$0.00
	ON Q FINANCIAL, INC.	1	\$405,000.00	0.74% (	\$0.00	NA (	\$0.00
	PINNACLE CAPITAL						
	MORTGAGE	1	\$130,000.00	0.24%	\$0.00	NA (	\$0.00
	CORPORATION					<b> </b>	
	POLI MORTGAGE	1	\$250,000.00	0.46%	\$0.00	NA (	\$0.00
	GROUP INC.		·		·		
	SIRVA MORTGAGE	1	\$373,412.94	0.68%	\$0.00	NA (	\$0.00
	STEWARD	2	\$963,000.00	1.76% (	\$0.00	NA (	\$0.00
	INVESTMENTS INC.		·		·		
	T.J. FINANCIAL, INC.	6	\$1,643,211.01	3% (	\$0.00	NA (	\$0.00
	TOTAL MORTGAGE	3	\$501,200.00	0.9% (	\$0.00	NA (	\$0.00
	SERVICES, L.L.C.		,				
Total		272	\$54,798,555.29	100%	\$0.00	0	\$0.00
	11.5557.5111					-	
	AMERICAN						
2120V0VV6	NEIGHBORHOOD MORTGA GE	1	¢169,000,00	2.720/ (	\$0.00	NIA (	\$0.00
3138X9KX6	MORTGAGE ACCEPTANCE	1	\$168,000.00	2.73%	\$0.00	NA (	\$0.00
	COMPANY						
	BANK OF ENGLAND						+ -
	MORTGAGE COMPANY						
	DBA ENGLAND	1	\$246,483.96	4% (	\$0.00	NA (	\$0.00
	LENDING						
	CITIBANK,N.A.	18	\$3,978,107.61	64.6% (	\$0.00	NA (	\$0.00
	LENOX FINANCIAL		1 - 7 7				
	MORTGAGE	1	\$235,000.00	3.82%	\$0.00	NA (	\$0.00
	CORPORATION		, ,				·
	MORTGAGE	2	Ф <b>7</b> 50 540 54	12 100/	ф0.00	27.4	Φ0.00
	ASSURANCE INC.	3	\$750,540.54	12.19% (	\$0.00	NA (	\$0.00
	RADIUS FINANCIAL	1	¢170 060 70	2.00/.(	\$0.00	NIA (	Φ0.00
	GROUP INC.	1	\$178,862.70	2.9%	\$0.00	NA (	\$0.00
	TERRACE MORTGAGE	,	¢420,600,00	6.83% (	\$0.00	NIA (	\$0.00
	COMPANY	2	\$420,600.00	0.83%	\$0.00	NA (	\$0.00
	TOTAL MORTGAGE	1	\$180,000.00	2.93%	\$0.00	NA	\$0.00
	SERVICES, L.L.C.	1	\$180,000.00	2.93%	\$0.00	INA	, \$0.00
Total		28	\$6,157,594.81	100%	\$0.00	0	\$0.00
3138X9KY4	ACOPIA, LLC	1	\$234,000.00	1.31% (	\$0.00	NA (	\$0.00
	AMERI-NATIONAL A						
	DIV OF NATIONAL	1	\$480,000.00	2.68%	\$0.00	NA	\$0.00
	BANK OF KANSAS CITY						
	CALCON MUTUAL	1	\$138,990.00	0.78%	\$0.00	NA	\$0.00
	MORTGAGE LLC	1	ψ130,330.00	0.7070	, \$0.00	INA	ىن. ئىن ا

CHICAGO FINANCIAL	1	\$120,000.00	0.67%	0 \$0.00	NA	0	\$0.00
	62	\$12.228.874.45	68.31%	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL	1	, , ,					\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,059,900.00	5.92% (	0 \$0.00	NA (	0	\$0.00
MCLEAN MORTGAGE CORPORATION	4	\$842,000.00	4.7%	0 \$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	5	\$1,274,600.00	7.12%	\$0.00	NA	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC.	1	\$472,000.00	2.64%	0 \$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$376,800.00	2.1%	0 \$0.00	NA	0	\$0.00
T.J. FINANCIAL, INC.	2	+ .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0	\$0.00
	85	\$17,901,972.08	100%	0 \$0.00	(	0	\$0.00
	Ш		<b></b>		<del>                                     </del>	4	
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$155,000.00	5.77% (	\$0.00	NA	0	\$0.00
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$285,000.00	10.61% (	\$0.00	NA	0	\$0.00
CITIBANK,N.A.	5	\$1,018,582.00	37.92%	0 \$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$445,400.00	16.58%(	\$0.00			\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$385,000.00	14.33% (	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC.	1	\$159,000.00	5.92%	0 \$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$238,400.00	8.87%(	\$0.00	NA	0	\$0.00
	13	\$2,686,382.00	100%	90.00		0	\$0.00
STATE FARM BANK, F.S.B.	33	\$5,241,721.10	100%	0 \$0.00	NA	0	\$0.00
	33	\$5,241,721.10	100%	0 \$0.00		0	\$0.00
STATE FARM BANK, F.S.B.	111	\$17,067,791.42	100%	1 \$82,867.19	NA	0	\$0.00
	111	\$17,067,791.42	100%	1 \$82,867.19		0	\$0.00
	47	\$6,097,817.33	100%	0 \$0.00	NA	0	\$0.00
	SERVICES, INC.  CITIBANK,N.A.  GOLD STAR  MORTGAGE FINANCIAL  GROUP - ANN ARBOR  GREAT WESTERN  FINANCIAL SERVICES, INC  MCLEAN MORTGAGE  CORPORATION  MORTGAGE MASTER, INC.  NATIONAL MORTGAGE  SERVICE, INC.  ON Q FINANCIAL, INC.  T.J. FINANCIAL, INC.  ASPIRE FINANCIAL INC  DBA  TEXASLENDING.COM  BAY VALLEY  MORTGAGE GROUP  D/B/A PACIFIC BAY  LENDING GROUP  CITIBANK,N.A.  GREAT WESTERN  FINANCIAL SERVICES, INC  LENOX FINANCIAL  MORTGAGE  CORPORATION  PERL MORTGAGE, INC.  PINNACLE CAPITAL  MORTGAGE  CORPORATION  STATE FARM BANK, F.S.B.	SERVICES, INC.  CITIBANK,N.A.  GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR  GREAT WESTERN FINANCIAL SERVICES, INC  MCLEAN MORTGAGE CORPORATION  MORTGAGE MASTER, INC.  NATIONAL MORTGAGE SERVICE, INC.  ON Q FINANCIAL, INC.  T.J. FINANCIAL, INC.  ASPIRE FINANCIAL INC  DBA TEXASLENDING.COM  BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP  CITIBANK,N.A.  GREAT WESTERN FINANCIAL SERVICES, INC  LENOX FINANCIAL MORTGAGE CORPORATION  PERL MORTGAGE, INC.  PINNACLE CAPITAL MORTGAGE CORPORATION  13  STATE FARM BANK, F.S.B.  33  STATE FARM BANK, F.S.B.  111	SERVICES, INC.	SERVICES, INC.	SERVICES, INC.	SERVICES, INC. 1 \$120,000.00 0.6/% 0 \$0.00 NA CITIBANK.N.A. 62 \$12,228,874.45 68.31% 0 \$0.00 NA GOLD STAR MORTGAGE FINANCIAL 1 \$195,000.00 1.09% 0 \$0.00 NA GROUP - ANN ARBOR GREAT WESTERN FINANCIAL SERVICES, 5 \$1,059,900.00 5.92% 0 \$0.00 NA INC MCLEAN MORTGAGE CORPORATION MORTGAGE MASTER, INC. NATIONAL MORTGAGE SERVICE, INC. ON Q FINANCIAL, INC. 1 \$376,800.00 2.64% 0 \$0.00 NA GREAT WESTERN FINANCIAL, INC. 2 \$479,807.63 2.68% 0 \$0.00 NA TEXASLENDING.COM BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CITIBANK.N.A. 5 \$1,018,582.00 37.92% 0 \$0.00 NA GREAT WESTERN FINANCIAL SERVICES, 12 \$445,400.00 16.58% 0 \$0.00 NA GREAT WESTERN FINANCIAL SERVICES, 2 \$445,400.00 16.58% 0 \$0.00 NA GREAT WESTERN FINANCIAL SERVICES, 2 \$445,400.00 16.58% 0 \$0.00 NA GREAT WESTERN FINANCIAL SERVICES, 1 \$159,000.00 5.92% 0 \$0.00 NA GREAT WESTERN FINANCIAL SERVICES, 1 \$128,400.00 5.92% 0 \$0.00 NA GREAT WESTERN FINANCIAL SERVICES, 1 \$238,400.00 5.92% 0 \$0.00 NA GREAT WESTERN FINANCIAL SERVICES, 1 \$238,400.00 5.92% 0 \$0.00 NA GREAT WESTERN FINANCIAL SERVICES, 1 \$238,400.00 5.92% 0 \$0.00 NA GREAT WESTERN FINANCIAL SERVICES, 1 \$238,400.00 5.92% 0 \$0.00 NA GREAT WESTERN FINANCIAL SERVICES, 1 \$238,400.00 5.92% 0 \$0.00 NA GREAT WESTERN FINANCIAL SERVICES, 1 \$238,400.00 5.92% 0 \$0.00 NA GREAT WESTERN FINANCIAL SERVICES, 1 \$238,400.00 5.92% 0 \$0.00 NA GREAT WESTERN FINANCIAL SERVICES, 1 \$238,400.00 5.92% 0 \$0.00 NA GREAT WESTERN FINANCIAL SERVICES, 1 \$238,400.00 5.92% 0 \$0.00 NA GREAT WESTERN FINANCIAL SERVICES, 1 \$238,400.00 5.92% 0 \$0.00 NA GREAT WESTERN FINANCIAL SERVICES, 1 \$238,400.00 5.92% 0 \$0.00 NA GREAT WESTERN FINANCIAL SERVICES, 1 \$238,400.00 5.92% 0 \$0.00 NA GREAT WESTERN FINANCIAL SERVICES, 1 \$238,400.00 5.92% 0 \$0.00 NA GREAT WESTERN FINANCIAL SERVICES, 1 \$238,400.00 5.92% 0 \$0.00 NA GREAT WESTERN FINANCIAL SERVICES, 1 \$238,400.00 5.92% 0 \$0.00 NA GREAT WESTERN FINANCIAL SERVICES, 1 \$238,400.00 \$8.87% 0 \$0.00 NA GREAT WESTERN FINANCIAL SERVICES, 1 \$238,400.00 \$8.87% 0 \$0.00 NA GREAT WESTERN FINANCIAL SERVICES, 1 \$82,867.19	SERVICES, INC.  CTTIBANK.N.A.  62 \$12,228,874.45 68.31% 0 \$0.00 NAO GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR GREAT WESTERN FINANCIAL SERVICES, INC  MCLEAN MORTGAGE CORPORATION  MORTGAGE MASTER, INC.  NATIONAL MORTGAGE SERVICE, INC.  ON Q FINANCIAL, INC.  T.J. FINANCIAL, INC.  J. FINANCIAL, INC.  ASPIRE FINANCIAL INC.  DBA TEXASLENDING.COM  BAY VALLEY MORTGAGE GROUP DBBA PACIFIC BAY LENDING GROUP CITIBANK.N.A.  GREAT WESTERN FINANCIAL SERVICES, INC.  S1,274,600.00  T.12% 0 \$0.00 NAO

	STATE FARM BANK, F.S.B.							
Total		47	\$6,097,817.33	100%	0 \$0.00	) (	0	\$0.00
3138X9NX3	STATE FARM BANK, F.S.B.	46	\$2,743,229.44	100%	0 \$0.00	) NA	0	\$0.00
Total		46	\$2,743,229.44	100%	0 \$0.00		0	\$0.00
3138X9PB9	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$318,454.22	58.44%	0 \$0.00	) NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$226,500.00	41.56%	0 \$0.00	) NA	0	\$0.00
Total		2	\$544,954.22	100%	0 \$0.00		0	\$0.00
3138X9PC7 <b>Total</b>	EVERBANK	14 <b>14</b>	\$3,729,451.05 <b>\$3,729,451.05</b>	100% <b>100</b> %	1		0	\$0.00 <b>\$0.00</b>
Total		1.	φο,γ2>, ιστισσ	100 /0	φοιοι			ΨΟ•ΟΟ
3138X9PE3	EVERBANK	27	\$8,045,352.32	100%		1 1		\$0.00
Total		27	\$8,045,352.32	100%	0 \$0.00	) (	0	\$0.00
3138X9R27	AMERICAN EQUITY MORTGAGE, INC.	1	\$231,000.00	1.36%	0 \$0.00	) NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$379,401.96	2.24%	0 \$0.00	) NA(	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$327,424.98	1.93%	0 \$0.00	) NA	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$308,000.00	1.82%	0 \$0.00	) NA(	0	\$0.00
	BELL STATE BANK & TRUST	1	\$180,021.07	1.06%	0 \$0.00	) NA	0	\$0.00
	CERTUSBANK, NA	1	\$182,008.65	1.07%	0 \$0.00	) NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$95,000.00	0.56%	0 \$0.00	) NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$230,828.12	1.36%	0 \$0.00	) NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$148,218.01	0.87%	0 \$0.00	) NA(	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$180,362.32	1.06%	0 \$0.00	) NA	0	\$0.00

DISCOVER LOANS, INC DELAWARE CORPORAT	C., A E	1	\$312,462.88	1.84% (	0	\$0.00	NA	0	\$0.00
FIRST HOM MORTGAGE CORPORAT CORPORAT	E E ION, A	1	\$298,924.33	1.76% (	0	\$0.00	NA	0	\$0.00
FIRST SAVI MORTGAGE CORPORAT VIRGINIA CORPORAT	NGS E ION, A	1	\$313,637.17	1.85%	0	\$0.00	NA	0	\$0.00
GENEQUITY MORTGAGE	Y	1	\$323,552.00	1.91%	0	\$0.00	NA	0	\$0.00
GEO-CORP	INC	1	\$262,077.78	1.55%	0	\$0.00	NA	0	\$0.00
GREAT WES FINANCIAL INC		1	\$264,509.25	1.56%	0	\$0.00	NA	0	\$0.00
GREAT WES FINANCIAL INC.		1	\$131,963.27	0.78%	0	\$0.00	NA	0	\$0.00
GSF MORTO CORPORAT		1	\$343,357.45	2.03%	0	\$0.00	NA	0	\$0.00
GUARANTE INC.	EED RATE,	1	\$280,486.05	1.65%	0	\$0.00	NA	0	\$0.00
GUARANTE INC., A DEL CORPORAT	AWARE	3	\$1,160,654.73	6.85%	0	\$0.00	NA	0	\$0.00
JPMORGAN BANK, N.A.	CHASE	29	\$8,036,858.75	47.41%	0	\$0.00	NA	0	\$0.00
LEADER BA NATIONAL ASSOCIATION		1	\$359,313.35	2.12%	0	\$0.00	NA	0	\$0.00
MILLENIUM MORTGAGE		1	\$249,570.99	1.47%	0	\$0.00	NA	0	\$0.00
MORTGAGE INC	E MASTER,	1	\$276,471.66	1.63%	0	\$0.00	NA	0	\$0.00
NOVA FINA INVESTMEN CORPORAT ARIZONA CORPORAT	NT ION, AN	1	\$168,472.62	0.99% (	0	\$0.00	NA	0	\$0.00
	TGAGE, INC	1	\$290,978.00	1.72%	0	\$0.00	NA	0	\$0.00
RPM MORT		1	\$299,538.10		_	\$0.00			\$0.00
+	GAGE CORP.	1	\$416,237.31	2.46%	_	\$0.00	NA		\$0.00
STANDARD MORTGAGE		1	\$105,284.87	0.62%	0	\$0.00	NA	0	\$0.00
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	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$256,000.00	1.51% (	\$0.00	NA	0 \$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$299,439.64	1.77%	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$239,022.79	1.42% (	\$0.00	NA	0 \$0.00
Total		62	\$16,951,078.10	100%	\$0.00		0 \$0.00
3138X9R35	ALERUS FINANCIAL NA	1	\$199,267.60	0.57%	\$0.00	NA	0 \$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO.,A TEXAS LIMITED PARTNERSHIP	1	\$233,178.56	0.66% (	\$0.00	NA	0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$201,749.26	0.57%	\$0.00	NA	0 \$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$416,314.56	1.18%	\$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$415,006.61	1.18% 0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$179,318.12	0.51%	\$0.00	NA	0 \$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$416,237.31	1.18%	\$0.00	NA	\$0.00
	BARRINGTON BANK & TRUST COMPANY., N.A., A NATIONAL BANK	, 1		0.9%	·		
	BOFI FEDERAL BANK	1	\$169,695.57	0.48%	\$0.00	NA	0 \$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	. 1		0.51% (			
	BRAND MORTGAGE GROUP, LLC	1	\$394,564.16	1.12%	\$0.00	NA	0 \$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$415,374.29	1.18% (	\$0.00	NA	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$330,822.02	0.94%	\$0.00	NA	0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2				NA	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A	1	\$400,721.00	1.14%	\$0.00	NA	\$0.00

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CORPORATION							Ц	
CMC FUNDING, INC, A CORPORATION	1	\$271,980.24	0.77%	0	\$0.00	NA	0	\$0.00
CMC FUNDING, INC.	1	\$374,342.59	1.07%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$199,626.42	0.57%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$413,657.92	1.18%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$295,917.80	0.84%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$287,949.73	0.82%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK & TRUST,	1	\$365,627.56	1.04%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,145,569.62	3.26%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$150,735.28	0.43%	0	\$0.00	NA	0	\$0.00
FIRST BANK, A CORPORATION	1	\$84,844.54	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$217,341.44	0.62%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$501,099.98	1.43%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$331,361.03	0.94%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$307,643.75	0.88%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$598,859.46	1.7%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$280,736.38	0.8%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$935,542.55	2.66%	0	\$0.00	NA	0	\$0.00

BANK							
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION  FIRST-CITIZENS BANK AND TRUST COMPANY 1 S414,882,31 1.18% 0 \$0.00 NA 0 \$0.00 MA 0	OF INDIANA, AN INDIANA CHARTERED	1	\$408,251.94	1.16% (	\$0.00	NA	\$0.00
AND TRUST COMPANY 1 \$414,882.31 1.18% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.0	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING	1	\$237,817.76	0.68%	\$0.00	NA (	\$0.00
MORTGAGE, LLC, A   VIRGINIA LIMITED   LIABILITY		1	\$414,882.31	1.18%	\$0.00	NA	\$0.00
MORTGAGE, INC., A   CALIFORNIA   CORPORATION   S315,254.20   0.9% 0   \$0.00   NA 0   \$0.00	MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$289,253.09	0.82% (	\$0.00	NA	\$0.00
INC.   2   \$623,902.45   1.78%   0   \$0.00   NA   0   \$	MORTGAGE, INC., A CALIFORNIA	1	\$315,254.20	0.9% (	\$0.00	NA	\$0.00
INC., A DELAWARE   CORPORATION   S1,482,262.06   4.22%   O	· ·	2	\$623,902.45	1.78%	\$0.00	NA	\$0.00
FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY  HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION  IMORTGAGE.COM, INC. 3 \$494,158.24 1.41% 0 \$0.00 NA 0 \$0.0  IPMORGAN CHASE BANK, N.A.  LEADER BANK, N.A., A NATIONAL ASSOCIATION  LEADER BANK, NA  LEADER BANK, NA  LEADER BANK, NA  LEADER BANK, NA  I \$402,278.33 1.14% 0 \$0.00 NA 0 \$0.0  LEADER BANK, NA  LUXURY MORTGAGE CORP, A CORPORATION  MCLEAN MORTGAGE CORPORATION  MEGASTAR FINANCIAL LI \$189,687.69 0.54% 0 \$0.00 NA 0 \$0.00  NA	INC., A DELAWARE	6	\$1,482,262.06	4.22% (	\$0.00	NA	\$0.00
HOWARD HANNA   MORTGAGE SERVICES, AN OHIO   CORPORATION	FINANCIAL GROUP USA, LLC, A LIMITED	1	\$350,000.00	1% (	\$0.00	NA(	\$0.00
JPMORGAN CHASE   22   \$6,460,162.37   18.38% 0   \$0.00   NA 0   \$0.00	HOWARD HANNA MORTGAGE SERVICES, AN OHIO	2	\$348,280.86	0.99% (	\$0.00	NA(	\$0.00
JPMORGAN CHASE   22   \$6,460,162.37   18.38% 0   \$0.00   NA 0   \$0.00	IMORTGAGE.COM, INC.	3	\$494,158.24	1.41% (	\$0.00	NA (	\$0.00
LEADER BANK, N.A., A   NATIONAL   1   \$402,278.33   1.14%   0   \$0.00   NA   0   \$0.00	JPMORGAN CHASE	22	·				
LUXURY MORTGAGE CORP, A CORPORATION         1         \$377,308.64         1.07% 0         \$0.00         NA 0         \$0.00           MCLEAN MORTGAGE CORPORATION         1         \$143,763.30         0.41% 0         \$0.00         NA 0         \$0.00           MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION         1         \$298,878.11         0.85% 0         \$0.00         NA 0         \$0.00           MEGASTAR FINANCIAL CORP.         1         \$189,687.69         0.54% 0         \$0.00         NA 0         \$0.00	LEADER BANK, N.A., A NATIONAL	1	\$402,278.33	1.14% (	\$0.00	NA (	\$0.00
CORP, A CORPORATION   1   \$377,308.64   1.07%   0   \$0.00   NA   0   \$0.00     MCLEAN MORTGAGE   1   \$143,763.30   0.41%   0   \$0.00   NA   0   \$0.00     MCLEAN MORTGAGE   CORPORATION, A   1   \$298,878.11   0.85%   0   \$0.00   NA   0   \$0.00     VIRGINIA   CORPORATION   1   \$189,687.69   0.54%   0   \$0.00   NA   0   \$0.00     MEGASTAR FINANCIAL   1   \$189,687.69   0.54%   0   \$0.00   NA   0   \$0.00     MEGASTAR FINANCIAL   1   \$189,687.69   0.54%   0   \$0.00   NA   0   \$0.00     MEGASTAR FINANCIAL   1   \$189,687.69   0.54%   0   \$0.00   NA   0   \$0.00     MEGASTAR FINANCIAL   1   \$189,687.69   0.54%   0   \$0.00   NA   0   \$0.00     MEGASTAR FINANCIAL   1   \$189,687.69   0.54%   0   \$0.00   NA   0   \$0.00     MEGASTAR FINANCIAL   1   \$189,687.69   0.54%   0   \$0.00   NA   0   \$0.00     MEGASTAR FINANCIAL   1   \$189,687.69   0.54%   0   \$0.00   NA   0   \$0.00     MEGASTAR FINANCIAL   1   \$189,687.69   0.54%   0   \$0.00   NA   0   \$0.00     MEGASTAR FINANCIAL   1   \$189,687.69   0.54%   0   \$0.00   NA   0   \$0.00     MEGASTAR FINANCIAL   1   \$189,687.69   0.54%   0   \$0.00   NA   0   \$0.00     MEGASTAR FINANCIAL   1   \$189,687.69   0.54%   0   \$0.00   NA   0   \$0.00     MEGASTAR FINANCIAL   1   \$189,687.69   0.54%   0   \$0.00   NA   0   \$0.00     MEGASTAR FINANCIAL   1   \$189,687.69   0.54%   0   \$0.00   NA   0   \$0.00     MEGASTAR FINANCIAL   1   \$189,687.69   0.54%   0   \$0.00   NA   0   \$0.00     MEGASTAR FINANCIAL   1   \$189,687.69   0.54%   0   \$0.00   NA   0   \$0.00     MEGASTAR FINANCIAL   1   \$189,687.69   0.54%   0   \$0.00   NA   0   \$0.00     MEGASTAR FINANCIAL   1   \$189,687.69   0.54%   0   \$0.00   NA   0   \$0.00     MEGASTAR FINANCIAL   1   \$189,687.69   0.54%   0   \$0.00   NA   0   \$0.00   \$0	LEADER BANK, NA	1	\$400,496.66	1.14% (	\$0.00	NA (	\$0.00
CORPORATION 1 \$143,763.30 0.41%0 \$0.00 NA 0 \$0.00  MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION  MEGASTAR FINANCIAL CORP. 1 \$189,687.69 0.54% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00 NA 0 \$0.00		1	\$377,308.64	1.07%	\$0.00	NA	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION  MEGASTAR FINANCIAL CORP.  1 \$298,878.11 0.85% 0 \$0.00 NA 0 \$0.00  \$0.00 NA 0 \$0.00  \$0.00 NA 0 \$0.00		1	\$143,763.30	0.41%	\$0.00	NA	\$0.00
MEGASTAR FINANCIAL 1 \$189,687.69 0.54% 0 \$0.00 NA 0 \$0.00	MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$298,878.11	0.85%	\$0.00	NA(	\$0.00
	MEGASTAR FINANCIAL	1	\$189,687.69	0.54%	\$0.00	NA (	\$0.00
		1	\$299,485.19	0.85%	\$0.00	NA (	\$0.00

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MORTGAGE FINANCIAL, INC.						
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$248,677.08	0.71% (	\$0.00	NA 0	\$0.00
MORTGAGE SERVICES III LLC	1	\$370,612.92	1.05%	\$0.00	NA 0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$330,431.99	0.94%	\$0.00	NA 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$148,245.17	0.42%	\$0.00	NA 0	\$0.00
NORTHWEST MORTGAGE GROUP, INC.	1	\$416,253.26	1.18% (	\$0.00	NA 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$269,031.89	0.77%	\$0.00	NA 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$265,962.11	0.76% (	\$0.00	NA 0	\$0.00
OA MORTGAGE SERVICES	1	\$313,211.60	0.89%	\$0.00	NA 0	\$0.00
ODYSSEY FUNDING LLC	1	\$379,319.51	1.08%	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC.	1	\$299,474.07	0.85%	\$0.00	NA 0	\$0.00
PATRIOT COMMUNITY BANK	1	\$417,000.00	1.19% (			
POLI MORTGAGE GROUP, INC.	1	\$362,667.02	1.03%	\$0.00	NA 0	\$0.00
RELIANT MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$360,925.44	1.03% (	\$0.00	NA 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$281,214.14	0.8%	\$0.00	NA 0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$362,321.96	1.03%	\$0.00	NA 0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$326,913.53	0.93% (	\$0.00	NA 0	\$0.00
SIRVA MORTGAGE, INC.	2	\$669,221.11	1.9% (	\$0.00	NA 0	\$0.00
SOUND MORTGAGE INC, A CORPORATION	1	\$246,574.44	0.7%			

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	EBETTAE NATIONAL MOTTI GA	·GL	7,00001/11/014			, 188 1847	
	SOUND MORTGAGE, INC.	1	\$298,474.07	0.85% 0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	1	\$279,487.88	0.8% 0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST A STATRE CHARTERED BANK	1	\$207,643.06	0.59% 0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$336,881.50	0.96% 0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC.	1	\$265,543.51	0.76% 0	\$0.00	NA 0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$243,563.06	0.69% 0	\$0.00		
	TRIDENT MORTGAGE COMPANY LP	1	\$291,443.05	0.83% 0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$376,615.76	1.07% 0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$193,204.75	0.55% 0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$275,755.30	0.78% 0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$902,177.80	2.6% 0	\$0.00	NA	\$0.00
Total		120	\$35,140,049.94	100% 0	\$0.00	0	\$0.00
3138X9R43	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$159,426.30	0.31% 0	\$0.00	NA 0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,314.56	0.81% 0	\$0.00	NAO	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$199,678.31	0.39% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$137,740.58	0.27% 0	·	NA	\$0.00
	AMERICASH	1	\$319,439.01	0.62% 0	\$0.00	NA	\$0.00

FI LI	RK-LA-TEX INANCIAL SERVICES, LC DBA BENCHMARK IORTGAGE	1	\$373,358.21	0.72%	0	\$0.00	NA	0	\$0.00
BO BA	OSTON PRIVATE ANK AND TRUST OMPANY	1	\$200,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	OMMERCE IORTGAGE	2	\$613,717.93	1.19%	0	\$0.00	NA	0	\$0.00
	ONTINENTAL HOME OANS INC.	1	\$373,699.55	0.72%	0	\$0.00	NA	0	\$0.00
	ORNERSTONE IORTGAGE, INC.	1	\$399,313.58	0.77%	0	\$0.00	NA	0	\$0.00
IN	ORPORATE IVESTORS MORTGAGE ROUP INC	1	\$225,000.00	0.44%	0	\$0.00	NA	0	\$0.00
Co M	AS ACQUISITION OMPANY, LLC, A IISSOURI LIMITED IABILITY CO.	1	\$358,329.44	0.69%	0	\$0.00	NA	0	\$0.00
	RAPER AND KRAMER ORTGAGE CORP	1	\$234,414.06	0.45%	0	\$0.00	NA	0	\$0.00
M 15	RAPER AND KRAMER ORTGAGE CORP. DBA ST ADVANTAGE ORTGAGE	2	\$739,457.71	1.43%	0	\$0.00	NA	0	\$0.00
Eì	NVOY MORTGAGE, IMITED PARTNERSHIP	1	\$401,324.81	0.78%	0	\$0.00	NA	0	\$0.00
	&M BANK, A BANKING ORPORATION	1	\$184,675.68	0.36%	0	\$0.00	NA	0	\$0.00
IN M	AIRWAY NDEPENDENT IORTGAGE ORPORATION	2	\$644,684.38	1.25%	0	\$0.00	NA	0	\$0.00
SI	IRST FINANCIAL ERVICES INC., A ORPORATION	1	\$313,413.49	0.61%	0	\$0.00	NA	0	\$0.00
M Co	IRST HOME IORTGAGE ORPORATION, A ORPORATION	1	\$231,634.89	0.45%	0	\$0.00	NA	0	\$0.00
M	IRST REPUBLIC IORTGAGE ORPORATION	1	\$417,000.00	0.81%	0	\$0.00	NA	0	\$0.00
LI LI	M LENDING SERVICES, LC, A LIMITED IABILITY ORPORATION	1	\$157,663.04	0.31%	0	\$0.00	NA	0	\$0.00
		2	\$472,416.46	0.92%	0	\$0.00	NA	0	\$0.00

GOODMORTGAGE.COM, A CORPORATION								
GREENPATH LENDING, LLC	1	\$416,385.67	0.81%	0	\$0.00	NA	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$379,401.96	0.74%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	3	\$995,276.77	1.93%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,188,983.26	2.3%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$407,284.74	0.79%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	1	\$365,000.00	0.71%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$406,387.00	0.79%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A.	70	\$24,288,443.30	47.07%	0	\$0.00	NA	0	\$0.00
KITSAP BANK	1	\$274,547.97	0.53%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$209,607.75	0.41%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA	1	\$400,000.00	0.78%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$407,805.31	0.79%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA., A NATIONAL ASSOCIATION	1	\$392,912.26	0.76%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$494,853.53	0.96%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$399,145.83	0.77%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$399,531.53	0.77%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC.A MASSACHUSETTS	1	\$324,454.13	0.63%	0	\$0.00	NA	0	\$0.00

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CORPORATION							
MORTGAGE MASTER, INC.	6	\$2,169,071.40	4.2% 0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$324,392.94	0.63% 0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST, INC.	1	\$363,084.70	0.7% 0	\$0.00	NA	0	\$0.00
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$414,224.83	0.8% 0	\$0.00	NA		\$0.00
NJ LENDERS CORP	2	\$813,372.19	1.58% 0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP.	1	\$363,000.00	0.7% 0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$392,000.00	0.76% 0	\$0.00	NA	0	\$0.00
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$367,354.87	0.71% 0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$393,124.22	0.76% 0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$192,675.84	0.37% 0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC	1	\$417,000.00	0.81% 0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC.,	1	\$95,858.57	0.19% 0	\$0.00	NA		\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$989,800.04	1.92% 0	\$0.00	NA		\$0.00
PRIVATEBANK & TRUST COMPANY (THE)	2	\$675,313.59	1.31% 0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,343.73	0.81% 0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$299,240.00	0.58% 0	\$0.00	NA	0	\$0.00
THE MORTGAGE COMPANY, A COLORADO COMPANY	1	\$394,668.03	0.76% 0	\$0.00	NA	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$201,753.19	0.39% 0	\$0.00	NA	0	\$0.00

	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME OF TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPAN	1	\$278,478.86	0.54% 0	\$0.00	NA 0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$368,310.75	0.71% 0	\$0.00	NA 0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$260,851.60	0.51% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$564,125.69	1.09% 0	\$0.00	NAO	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$404,319.77	0.78% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$596,406.56	1.16% 0	\$0.00	NA 0	\$0.00
WHOLESALE C	WHOLESALE CAPITAL CORPORATION	1	\$277,013.51	0.54% 0	\$0.00	NA 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$243,590.18	0.46% 0	\$0.00	NA 0	\$0.00
Total		155	\$51,598,098.06	100% 0	\$0.00	0	\$0.00
3138X9R50	4TRUST MORTGAGE, INC.	1	\$262,900.00	0.52% 0	\$0.00	NA 0	\$0.00
	A & N MORTGAGE SERVICES INC	1	\$417,000.00	0.83% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$293,500.00	0.59% 0	\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$396,000.00	0.79% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$382,400.00	0.76% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$152,000.00	0.3% 0	\$0.00	NA 0	\$0.00
	AMERICAS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,250.00	0.45% 0	\$0.00	NA 0	\$0.00
		1	\$228,800.00	0.46% 0	\$0.00	NA 0	\$0.00

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ARK-LA-TEX				1		
FINANCIAL SERVICES,				1		<u>'</u>
LLC DBA BENCHMARK HOME LOANS	1					!
	+			<del>                                     </del>	+	<del> </del>
BROADVIEW MORTGAGE		Ф274 125 00	0.750° 0	\$0.00	NAC	\$0.00
MORTGAGE	1	\$374,135.00	0.75% 0	\$0.00	NA 0	\$0.00
CORPORATION	$\vdash$	<del></del>	-		+	<u> </u> !
COMPASS MORTGAGE,	1	\$382,500.00	0.76% 0	\$0.00	NA 0	\$0.00
INC	$\longmapsto$		<u>_</u>	<u> </u>	<del>                                     </del>	<u> </u>
CONTINENTAL HOME	1 ]		1		[	
LOANS INC., A	1	\$270,000.00	0.54% 0	\$0.00	NA 0	\$0.00
CORPORATION	Щ			<u> </u>		<u> </u>
DAS ACQUISITION	[ [		_   '	[ '	[	<u> </u>
COMPANY, LLC, A	1	\$395,000.00	0.79% 0	\$0.00	NAC	\$0.00
MISSOURI LIMITED	1 1	\$393,000.00	0.79700	Φυ.υυ	NA 0	\$0.00
LIABILITY CO			'	l <u></u> !		
DHI MORTGAGE	1	\$174.000.00	2.250/ 0	ΦΩ ΩΩ	NIA C	ΦΩ ΩΩ
COMPANY LTD	1	\$174,000.00	0.35% 0	\$0.00	NA 0	\$0.00
DHI MORTGAGE			3.2.4.0	÷0.00		***
COMPANY, LTD.	1	\$191,777.00	0.38% 0	\$0.00	NA 0	\$0.00
DISCOVER HOME	$\vdash$					<del> </del>
LOANS, INC. A	1			1		
DELAWARE	1	\$133,000.00	0.27% 0	\$0.00	NA 0	\$0.00
CORPORATION	1		[ ]	1		
	$\vdash$			<del></del>	<del>                                     </del>	+
DISCOVER HOME	1		[ ]	1		
LOANS, INC., A	1	\$331,500.00	0.66% 0	\$0.00	NA 0	\$0.00
DELAWARE CORPORATION	1		[ ]	1		
CORPORATION	$\vdash$	<del></del>	$\longrightarrow$	<b></b>	-	<del>                                     </del>
DRAPER AND KRAMER	1			1		
MORTGAGE CORP DBA	1	\$345,200.00	0.69% 0	\$0.00	NA 0	\$0.00
1ST ADVANTAGE	-	Ψο .ο,=	0.07		1	74 ~
MORTGAGE	$\sqcup$	<del></del>	<del></del>	<u> </u>	<del>                                     </del>	<u> </u>
ENVOY MORTGAGE	1	\$275,400.00	0.55% 0	\$0.00	NA 0	\$0.00
LTD		φ <i>Δ13</i> ,που.ου	0.55700	ψυ.υυ	11/1	ψυ.υυ
FEARON FINANCIAL,	1	\$344,000.00	0.69% 0	\$0.00	NA C	\$0.00
LLC		\$344,000.00	0.09700	<b>ቅ</b> ህ.ህህ	NA 0	φυ.υυ 
FIDELITY BANK DBA			'			
FIDELITY BANK	1		[ ]	1		
MORTGAGE, A	1	\$400,500.00	0.8% 0	\$0.00	NA 0	\$0.00
GEORGIA CHARTERED	1 1	Ψ 100,200	j   !		1	T
BANK	1	- 1	[ ]	1	1	
FIRST CENTENNIAL	$\vdash$		+			
MORTGAGE	1		[ ]	1		
	1	\$376,000.00	0.75% 0	\$0.00	NA 0	\$0.00
CORPORATION, A	1			1	1	
CORPORATION	$\vdash$	<del></del>	<del></del>	<b></b>	-	
FIRST FINANCIAL		1300 000 00	2 2 2 0	20.00		***
SERVICES, INC., A		\$398,600.00	0.8% 0	\$0.00	NA 0	\$0.00
CORPORATION	$\sqcup$	<del></del>	<del></del>		1	
,	1	\$364,000.00	0.73% 0	\$0.00	NA 0	\$0.00
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FIRST INTERNET BANK			1					
OF INDIANA, AN		1						ı
INDIANA CHARTERED		ı J						1
BANK GSE MODTGA GE	$\square$	<del></del>	<del></del>	+		<del>                                     </del>	H	
GSF MORTGAGE CORPORATION	1	\$332,000.00	0.66%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE		<del></del>	+	+			H	
INC A DELAWARE	1	\$405,000.00	0.81%	n	\$0.00	NA	0	\$0.00
CORPORATION	-	Ψηου,ουσίου	0.01/3		Ψ0.00	1,	Ĭ	ΨΟισσ
GUARANTEED RATE,		. = 202 00		$\dagger$	† 0 00	3.7.4	Į	÷0.00
INC.	2	\$562,000.00	1.12%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE,		ı	, ]	T			П	
INC., A DELAWARE	2	\$680,000.00	1.36%	0	\$0.00	NA	0	\$0.00
CORPORATION		1		1			Ц	
HOME SAVINGS &	1	\$332,000.00	0.66% (	^	\$0.00	NA	٥	\$0.00
TRUST MORTGAGE	1	\$332,000.00	0.00 /	4	ψυ.υυ	1477	L	ψυ.υυ
INLANTA MORTGAGE,	1	\$318,750.00	0.64%	n	\$0.00	NA	0	\$0.00
INC.,	لــــا	φυ10,7υ0.00	0.07 /	4	ψ0.00	1721	Ц	ΨΟ.ΟΟ
JPMORGAN CHASE	112	\$32,865,365.38	65.61% (	n	\$0.00	NA	0	\$0.00
BANK, N.A.		Ψ32,000,500.00	05.01/	4	ΨΟ.	11	Ц	ΨΟισο
LEADER BANK, N.A., A	2	\$726,000.00	1.45%	O	\$0.00	NA	0	\$0.00
CORPORATION	آــــا	Ψ, 20,000		4	4 4		Ц	Ψ • · · · ·
LEADER BANK, N.A., A		: - 222 22	- :02		† 0 00	[, ]		÷0.00
NATIONAL	1	\$247,000.00	0.49%	0	\$0.00	NA	0	\$0.00
ASSOCIATION	$\square$	<del></del>	<del></del>	+		<b></b>	H	
LUXURY MORTGAGE	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
CORP.	$\longrightarrow$	<del>                                     </del>	<del></del>	+		<del>                                     </del>	H	
MANN MORTGAGE LLC		¢469.750.00	0.04%	2	90.00	NIA	١	60 00
DBA MORTGAGE CHOICES OF AMERICA	1	\$468,750.00	0.94%	U	\$0.00	NA	U	\$0.00
MORTGAGE CAPITAL	$\vdash \vdash$	<del></del>	+	十			H	
MORTGAGE CAPITAL PARTNERS INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER,	$\mapsto$		<del>- +</del>	+			H	
MORTGAGE MASTER, INC.	2	\$741,000.00	1.48%	0	\$0.00	NA	0	\$0.00
NORTH SHORE		1	+	$\dagger$			H	
COMMUNITY BANK &	1	\$168,750.00	0.34%	0	\$0.00	NA	0	\$0.00
TRUST COMPANY					Ŧ ~ ·	-		∓ - · 
ON Q FINANCIAL, INC.	1	\$407,000.00	0.81%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE							П	
GROUP, INC.	1	\$393,000.00	0.78%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE		1	·	T			П	
COMPANY, LLC, A		\$417,000,00	0.930/2	2	ቀብ ብብ	NIA	را	¢0.00
LIMITED LIABILITY	1	\$417,000.00	0.83%	U	\$0.00	NA	U	\$0.00
COMPANY	Ш			_			Ц	<u>ı                                    </u>
RPM MORTGAGE, INC.,			<u> </u>					 I
A CALIFORNIA	1	\$389,000.00	0.78%	0	\$0.00	NA	0	\$0.00
CORPORATION	Ш	<u> </u>	<del></del>	4			Ц	<u> </u>
SALEM FIVE	1	\$259,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	1 1	<i>i</i>			ļ	1 1		i

	MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY							
	SIRVA MORTGAGE, INC.	. 1	\$417,000.00	0.83%	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$193,000.00	0.39% (				\$0.00
	TOWNSTONE FINANCIAL INC.	1	\$306,500.00	0.61%	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$368,000.00		·		Ш	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$396,000.00	0.79% (	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$192,000.00	0.38%	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE	1	\$384,000.00	0.77% (	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	. ,				Ц	\$0.00
Total		165	\$50,091,777.38	100%	\$0.00		0	\$0.00
							Ц	
3138X9R76	JPMORGAN CHASE BANK, N.A.	13	. , ,	100%	·		Ш	\$0.00
Total		13	\$1,882,433.29	100%	\$0.00		0	\$0.00
				1			Ц	
3138X9R84	JPMORGAN CHASE BANK, N.A.	15	. , ,	100% (			Ш	\$0.00
Total		15	\$2,060,650.93	100%	\$0.00		0	\$0.00
3138X9R92	JPMORGAN CHASE BANK, N.A.	10	. , ,				Ш	\$0.00
Total		10	\$1,539,263.00	100%	\$0.00		0	\$0.00
3138X9RV3	UNIVERSAL LENDING CORPORATION	1	\$70,785.00	100% (	\$0.00		Н	\$0.00
Total		1	\$70,785.00	100%	\$0.00		0	\$0.00
		igsqcup					Ц	
3138X9RW1	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	2	\$242,690.02	58.84% (	·	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$169,755.06	41.16%	\$0.00	NA	0	\$0.00

	CORPORATION							
Total		3	\$412,445.08	100%	0	\$0.00	0	\$0.00
3138X9RX9	MAIN BANK, DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$116,246.72	51.41%	0	\$0.00	NA 0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$109,855.15	48.59%	0	\$0.00	NA 0	\$0.00
Total		2	\$226,101.87	100%	0	\$0.00	0	\$0.00
3138X9RY7	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$363,300.00	2.86%	0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$454,000.00	3.58%	0	\$0.00	NA 0	\$0.00
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$410,000.00	3.23%	0	\$0.00	NA 0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$406,846.06	3.2%	0	\$0.00	NA 0	\$0.00
	CMC FUNDING, INC. A CORPORATION	1	\$200,000.00	1.58%	0	\$0.00	NA 0	\$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$276,000.00	2.17%	0	\$0.00	NA 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$417,000.00	3.28%	0	\$0.00	NA 0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	3.28%	0	\$0.00	NA 0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$195,000.00	1.54%	0	\$0.00	NA 0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$417,000.00	3.28%	0	\$0.00	NA 0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$360,000.00	2.84%	0	\$0.00	NA 0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$341,000.00	2.69%	0	\$0.00	NA 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$254,000.00	2%	0	\$0.00	NA 0	\$0.00

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	HOME SAVINGS & TRUST MORTGAGE	1	\$333,500.00	2.63%	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC,	1	\$275,000.00	2.17% (	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	11	\$3,604,428.00	28.39% (	\$0.00	NA	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$245,000.00	1.93% (	\$0.00	NA	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	2	\$833,920.74	6.57%	\$0.00	NA	\$0.00
	MORTGAGE NETWORK,INC.	1	\$200,843.75	1.58%	\$0.00	NA	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$417,000.00	3.28%	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$332,500.00	2.62% (	\$0.00	NA(	\$0.00
	OA MORTGAGE SERVICES	1	\$417,000.00	3.28%	\$0.00	NA	\$0.00
	OPES ADVISORS, INC.	1	\$261,000.00	2.06%	\$0.00	NA	\$0.00
	RPM MORTGAGE INC	1	\$414,829.56	3.27% (		1	1 1
	STIFEL BANK &TRUST, A STATE CHARTERED BANK	1	\$301,000.00	2.37% (			
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$295,000.00	2.32% (	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$252,000.00	2% (	\$0.00	NA	\$0.00
Total		39	\$12,694,168.11	100%	\$0.00		\$0.00
3138X9RZ4	AMERICAN FINANCIAL RESOURCES, INC.	1	\$266,900.00	4.9% (	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$308,000.00	5.66% (	\$0.00	NA	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$417,000.00	7.66% (	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$416,500.00	7.65%	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$202,850.00	3.73%	\$0.00	NA	\$0.00

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	CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	7.66%	0 \$0.00	) NA	0	\$0.00
	FIRST-CITIZENS BANK AND TRUST COMPANY	1	\$198,000.00	3.64%	0 \$0.00	) NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$619,500.00	11.38%	0 \$0.00	) NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$355,000.00	6.52%	0 \$0.00	) NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$221,999.99	4.08%	0 \$0.00	) NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$198,782.73	3.65%	0 \$0.00	) NA	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$755,500.00	13.88%	0 \$0.00	) NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$350,000.00	6.43%	0 \$0.00	) NA	0	\$0.00
	RPM MORTGAGE INC	1	\$338,765.13	6.22%	0 \$0.00	) NA	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$378,000.00	6.94%	0 \$0.00	) NA	0	\$0.00
Total		17	\$5,443,797.85	100%	0 \$0.00		0	\$0.00
3138X9SA8	JPMORGAN CHASE BANK, N.A.	16	\$2,569,950.95	100%	0 \$0.00	) NA	0	\$0.00
Total		16	\$2,569,950.95	100%	0 \$0.00	)	0	\$0.00
3138X9SG5	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$103,672.17	1%	0 \$0.00	) NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L P	1	\$417,000.00	4.03%	0 \$0.00	) NA	0	\$0.00
	CERTUSBANK, N.A.	1	\$618,083.18	5.97%	0 \$0.00	) NA	0	\$0.00
	CERTUSBANK, NA	1	\$319,013.13	3.08%	0 \$0.00	) NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$416,357.96	4.02%	0 \$0.00	) NA	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$343,458.62	3.32%	0 \$0.00	) NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$383,500.00	3.7%	0 \$0.00	) NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$310,770.77	3%	0 \$0.00	) NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	22	\$4,946,705.49	47.76%	0 \$0.00	) NA	0	\$0.00

MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$119,629.92	1.15%	\$0.00	NA	0 \$0.00
MORTGAGE NETWORK, INC.	1	\$258,001.80	2.49% (	\$0.00	NA	0 \$0.00
NJ LENDERS CORP	2	\$618,951.93	5.98%	0 \$0.00	NA	0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1					
RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNION	1	\$191,394.78	1.85% (	0.00	NA	0 \$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$374,300.00	3.61%(	) \$0.00	NA	0 \$0.00
UNION BANK AND TRUST COMPANY	1	\$195,691.54	1.89% (	3 \$0.00	NA	0 \$0.00
VECTRA BANK COLORADO NA	1	+ 100,00000		·		
	39	\$10,358,000.93	100%	90.00		0 \$0.00
A & N MORTGAGE SERVICES, INC.	3	\$957,212.42	0.54%	) \$0.00	NA	0 \$0.00
A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$837,888.54	0.47% (	\$0.00	NA	0 \$0.00
A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$199,900.00	0.11% (	\$0.00	NA	0 \$0.00
A+ MORTGAGE SERVICES, INC.	1	\$226,544.19	0.13% (	\$0.00	NA	0 \$0.00
A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$155,000.00	0.09% (	\$0.00	NA	0 \$0.00
A.K.T. AMERICAN CAPITAL, INC	1	\$206,250.00	0.12%	\$0.00	NA	0 \$0.00
ACACIA FEDERAL SAVINGS BANK	1	\$312,000.00	0.18%	\$0.00	NA	0 \$0.00
AFMC MORTGAGE.	1	\$259,625.39	0.15%	\$0.00	NA	0 \$0.00
ALERUS FINANCIAL NA	1	\$237,000.00	0.13%	\$0.00	NA	0 \$0.00
	MORTGAGE INC., AN OHIO CORPORATION  MORTGAGE NETWORK, INC.  NJ LENDERS CORP  NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION  RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNION  RMC MORTGAGE CORPORATION  UNION BANK AND TRUST COMPANY VECTRA BANK COLORADO NA  A & N MORTGAGE SERVICES, INC. A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION  A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION  A HORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION  A HORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION  A+ MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION  A+ MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION  A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION  A.K.T. AMERICAN CAPITAL, INC ACACIA FEDERAL SAVINGS BANK AFMC MORTGAGE.  ALERUS FINANCIAL NA	MORTGAGE INC., AN OHIO CORPORATION  MORTGAGE NETWORK, INC.  NJ LENDERS CORP  NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION  RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNION  RMC MORTGAGE CORPORATION  UNION BANK AND TRUST COMPANY  VECTRA BANK COLORADO NA  A & N MORTGAGE SERVICES, INC. A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION  A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION  A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION  A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION  A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION  A HORTGAGE SERVICES, INC., A ILLINOIS CORPORATION  A HORTGAGE SERVICES, INC., A ILLINOIS CORPORATION  A HORTGAGE SERVICES, INC., A WISCONSIN CORPORATION  A.K.T. AMERICAN CAPITAL, INC  ACACIA FEDERAL SAVINGS BANK  AFMC MORTGAGE.  1  ALERUS FINANCIAL NA 1	MORTGAGE INC., AN OHIO CORPORATION         1         \$119,629.92           MORTGAGE NETWORK, INC.         1         \$258,001.80           NJ LENDERS CORP         2         \$618,951.93           NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION         1         \$336,469.64           RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNION, A TEXAS CREDIT UNION AND CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION         1         \$374,300.00           UNION BANK AND TRUST COMPANY         1         \$195,691.54           VECTRA BANK COLORADO NA         1         \$405,000.00           A & N MORTGAGE SERVICES, INC.         3         \$957,212.42           A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION         3         \$837,888.54           CORPORATION         1         \$199,900.00           A + MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION         1         \$199,900.00           A + MORTGAGE SERVICES, INC., AN WISCONSIN CORPORATION         1         \$226,544.19           A + MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION         1         \$155,000.00           A K.T. AMERICAN CAPITAL, INC         1         \$226,525.00           ACACIA FEDERAL SAVINGS BANK AFMC MORTGAGE.         1         \$259,625.39           ALERUS FINANCIAL NA I         1         \$237,000.00	MORTGAGE INC., AN OHIO CORPORATION  MORTGAGE NETWORK, INC.  NJ LENDERS CORP  NOVA FINANCIAL & INVESTMENT CORPORATION  RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNION  RMC MORTGAGE CORPORATION  RMC MORTGAGE CORPORATION  UNION BANK AND TRUST COMPANY  VECTRA BANK COLORADO NA  A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION  A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION  A HORTGAGE SERVICES, INC., AN I	MORTGAGE INC., AN OHIO CORPORATION	MORTGAGE INC., AN OHIO CORPORATION   S119,629,92   1.15% 0   \$0.00   NA OHIO CORPORATION

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MORTGAGE								
ALL HOME LENDING INC	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$283,590.81	0.16%	0	\$0.00	NA	0	\$0.00
ALPHA MORTGAGE CORPORATION	1	\$274,400.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,311,667.17	0.74% (	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$309,572.91	0.18% (	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$332,740.94	0.19% (	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK INC.	1	\$369,490.24	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	4	\$1,241,851.74	0.7% (	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$397,894.01	0.23% (	0	\$0.00	NA	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$239,669.34	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$289,255.93	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$201,600.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$187,000.00	0.11%(	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$172,650.88	0.1%(	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE	6	\$1,882,587.57	1.07%	0	\$0.00	NA	0	\$0.00
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CORPORATION			11			I	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$305,000.00	0.17% 0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CAIFORNIA CORPORATION	1	\$263,636.28	0.15% 0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,696,373.02	0.96% 0	\$0.00	NA	0	\$0.00
AMERICASH, A CALIFORNIA CORPORATION	1	\$397,500.00	0.23% 0	\$0.00	NA	0	\$0.00
ANCHOR FUNDING INC	1	\$320,000.00	0.18% 0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC.	1	\$417,000.00	0.24% 0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$230,267.75	0.13% 0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$873,407.29	0.49% 0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL INC	1	\$363,750.00	0.21% 0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$239,669.34	0.14% 0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.24% 0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL, INC.	1	\$258,044.00	0.15% 0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$416,399.18	0.24% 0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$817,000.00	0.46% 0	\$0.00	NA	0	\$0.00
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$307,556.23	0.17% 0	\$0.00	NA	0	\$0.00

AXIA FINAI A LIMITED COMPANY	NCIAL, LLC, LIABILITY 1	1	\$206,701.75	0.12%	0	\$0.00	NA	0	\$0.00
AXIA FINAI A WASHINO LIMITED LI COMPANY		1	\$341,055.97	0.19%	0	\$0.00	NA	0	\$0.00
AXIOM FIN	ANCIAL, LLC 3	3	\$723,344.15	0.41%	0	\$0.00	NA	0	\$0.00
AXIOM FIN LLC, A LIM LIABILITY	TED 1	1	\$302,770.93	0.17%	0	\$0.00	NA	О	\$0.00
BANK OF C COLORADO CORPORAT		1	\$355,230.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF E	NGLAND 1	1	\$415,815.00	0.24%	0	\$0.00	NA	0	\$0.00
BANK OF N CAROLINA	ORTH 1	1	\$378,977.15	0.21%	0	\$0.00	NA	0	\$0.00
BARRINGTO AND TRUST NATIONAL	CO., N.A., A 1	1	\$187,457.35	0.11%	0	\$0.00	NA	0	\$0.00
BAY BANK CARROLLT MORTGAGI A MARYLA CORPORAT	ON E SERVICES 1 ND	l	\$239,432.28	0.14%	0	\$0.00	NA	o	\$0.00
BELL STAT TRUST	E BANK &	2	\$427,663.71	0.24%	0	\$0.00	NA	0	\$0.00
BERKSHIRE	BANK 1	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BNC NATIO	NAL BANK 2	2	\$615,650.00	0.35%	0	\$0.00	NA	0	\$0.00
	NAL BANK, L BANKING 1 ON	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BOFI FEDER	RAL BANK 1	1	\$296,490.95	0.17%	0	\$0.00	NA	0	\$0.00
BOSTON PR BANK & TR COMPANY		1	\$400,000.00	0.23%	0	\$0.00	NA		\$0.00
BOSTON PR BANK AND COMPANY	· ·	1	\$299,586.68	0.17%	0	\$0.00	NA	0	\$0.00
BREMER BA NATIONAL ASSOCIATION	1	1	\$195,717.60	0.11%	0	\$0.00	NA	0	\$0.00
BROADVIE MORTGAGI CORPORAT	W 3	3	\$988,350.75	0.56%	0	\$0.00	NA	0	\$0.00
BROKER SO INC.DBA NI	LUTIONS, 1	1	\$520,481.93	0.29%	0	\$0.00	NA	0	\$0.00

CORPORATION	Ш					
CAMBRIDGE SAVINGS BANK	2	\$469,500.00	0.27% 0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P.	1	\$282,342.61	0.16% 0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL	1	\$395,454.42	0.22% 0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$280,000.00	0.16% 0	\$0.00	NA	\$0.00
CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	2	\$743,863.00	0.42% 0	\$0.00	NA	\$0.00
CERTUSBANK, A NATIONAL ASSOCIATION	1	\$415,796.36	0.24% 0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$393,700.00	0.22% 0	\$0.00	NA	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$231,970.00	0.13% 0	\$0.00	NA	\$0.00
COMMERCE MORTGAGE	2	\$723,501.83	0.41% 0	\$0.00	NA	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$400,000.00	0.23% 0	\$0.00	NA	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$455,216.80	0.26% 0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$416,000.00	0.24% 0	\$0.00	NA (	\$0.00
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$354,183.95	0.2% 0	\$0.00	NA	\$0.00
COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$388,239.81	0.22% 0	\$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$632,226.00	0.36% 0	\$0.00	NA	\$0.00
DAS ACQUISITION COMPANY, LLC	3	\$583,373.93	0.33% 0	\$0.00	NA	\$0.0
	1	\$184,800.00	0.1% 0	\$0.00	NA (	\$0.0

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DAS ACQUISITION								
COMPANY, LLC, A								
MISSOURI LIMITED			ĺ					
LIABILITY CO.	$\vdash$		<del></del>	+		<u> </u>	Н	
DISCOVER HOME	2	\$704,300.00	0.4%	n	\$0.00	NA	0	\$0.00
LOANS, INC.	$\Box$	Ψ/Ο1,200.00	J , .	4	Ψ	± ,		Ψ
DISCOVER HOME			ĺ					
LOANS, INC. A	2	\$652,599.66	0.37%	n	\$0.00	NA	0	\$0.00
DELAWARE		ΨΟυ Δ,υνν.υυ	0.07,		Ψ	<b>1</b> ,		Ψ
CORPORATION	$\sqcup$			+			Ц	
DISCOVER HOME		ĺ	1					
LOANS, INC., A	7	\$2,034,164.88	1.15%	n	\$0.00	NA	n	\$0.00
DELAWARE		Φ2,027,101.00	1.10 /0		ψ0.00	1 11 1		ψοισσ
CORPORATION	$\sqcup$			$\downarrow$			Ц	
DL EVANS BANK	1	\$273,622.50	0.15%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER	1	\$260,000.00	0.15%	^	\$0.00	NA	Λ	\$0.00
MORTGAGE CORP	1	\$200,000.00	0.1570	4	<b>Φ</b> υ.υυ		Ш	
EMC HOLDINGS LLC	5	\$1,556,309.73	0.88%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK &				7				
TRUST, A BANKING	1	\$368,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CORPORATION		·						
ENVOY MORTGAGE		*212.752.62	2 4607	$\overline{}$	ΦΩ ΩΩ	D.T.A.		ΦΩ ΩΩ
LTD	2	\$812,753.63	0.46%	0	\$0.00	NA	Û	\$0.00
ENVOY MORTGAGE				T			П	
LTD., A TEXAS LIMITED	1	\$327,548.11	0.19%	0	\$0.00	NA	0	\$0.00
PARTNERSHIP		Ψυ=-,,-	0.27		∓ ~ -	- 1		7
ENVOY MORTGAGE,				十			П	
LTD., A TEXAS LIMITED	1	\$291,597.71	0.17%	n	\$0.00	NA	0	\$0.00
PARTNERSHIP	_	Ψων 1,00 /	0.1,,		Ψ	1,		Ψ • • • •
EQUITY RESOURCES,	$\Box$			$\dagger$			H	
INC., OHIO	1	\$329,445.49	0.19%	n	\$0.00	NA	0	\$0.00
CORPORATION	_	Ψυμν,	0.17		Ψ	1,		Ψ • • • •
F&M BANK	1	\$350,269.70	0.2%	<b>1</b>	\$0.00	NA	n	\$0.00
FAIRWAY	1	Ψυυ,μυνυ	0.270	$^{H}$	ΨΟίσσ	174.2		ΨΟισο
INDEPENDENT			1					
MORTGAGE	1	\$249,655.57	0.14%	0	\$0.00	NA	0	\$0.00
CORPORATION			1					
FAIRWAY	$\vdash$	+	<del></del>	+			H	
FAIRWAY INDEPENDENT		ĺ						
INDEPENDENT MORTGAGE								
	1	\$403,875.00	0.23%	0	\$0.00	NA	0	\$0.00
CORPORATION DBA			[					
NORTHPOINT MORTGAGE			1					
MORTGAGE	$\vdash$	+	<del></del>	+			H	
FAIRWAY		ĺ						
INDEPENDENT								
MORTGAGE	1	\$592,400.00	0.34%	0	\$0.00	NA	0	\$0.00
CORPORATION DBA		· · ·	[					
PARADIGM MORTGAGE			[					
GROUP	لــــــا			丄				

1	\$334,538.46	0.19% 0	\$0.00	NA	\$0.00
6	\$1,817,500.00	1.03% 0	\$0.00	NA	\$0.00
1	\$174,761.89	0.1% 0	\$0.00	NA	\$0.00
2	\$592,658.19	0.34% 0	\$0.00	NA	\$0.00
3	\$1,019,586.68	0.58% 0	\$0.00	NA	\$0.00
1	\$417,000.00	0.24% 0	\$0.00	NA	\$0.00
2	\$740,552.24	0.42% 0	\$0.00	NA	\$0.00
2	\$649,000.00	0.37% 0	\$0.00	NA	\$0.00
1	\$416,425.49	0.24% 0	\$0.00	NA	\$0.00
2	\$528,979.27	0.3% 0	\$0.00	NA	\$0.00
2	\$628,131.38	0.36% 0	\$0.00	NA	\$0.00
1	\$415,936.88	0.24% 0	\$0.00	NA	\$0.00
1	\$300,000.00	0.17% 0	\$0.00	NA	\$0.00
1	\$412,500.00	0.23% 0	\$0.00	NA	\$0.00
1	\$202,350.00	0.11% 0	\$0.00	NA	\$0.00
1	\$224,500.00	0.13% 0	\$0.00	NA	\$0.00
1	\$219,950.00	0.12% 0	\$0.00	NA	\$0.00
	6 1 2 3 1 2 1 1 1 1 1	6 \$1,817,500.00  1 \$174,761.89  2 \$592,658.19  3 \$1,019,586.68  1 \$417,000.00  2 \$740,552.24  2 \$649,000.00  1 \$416,425.49  2 \$528,979.27  2 \$628,131.38  1 \$415,936.88  1 \$300,000.00  1 \$412,500.00  1 \$202,350.00	6 \$1,817,500.00 1.03% 0 1 \$174,761.89 0.1% 0 2 \$592,658.19 0.34% 0 3 \$1,019,586.68 0.58% 0 1 \$417,000.00 0.24% 0 2 \$649,000.00 0.37% 0 1 \$416,425.49 0.24% 0 2 \$528,979.27 0.3% 0 2 \$628,131.38 0.36% 0 1 \$415,936.88 0.24% 0 1 \$300,000.00 0.17% 0 1 \$412,500.00 0.23% 0 1 \$202,350.00 0.11% 0	6       \$1,817,500.00       1.03% 0       \$0.00         1       \$174,761.89       0.1% 0       \$0.00         2       \$592,658.19       0.34% 0       \$0.00         3       \$1,019,586.68       0.58% 0       \$0.00         1       \$417,000.00       0.24% 0       \$0.00         2       \$740,552.24       0.42% 0       \$0.00         2       \$649,000.00       0.37% 0       \$0.00         1       \$416,425.49       0.24% 0       \$0.00         2       \$528,979.27       0.3% 0       \$0.00         2       \$628,131.38       0.36% 0       \$0.00         1       \$415,936.88       0.24% 0       \$0.00         1       \$300,000.00       0.17% 0       \$0.00         1       \$202,350.00       0.11% 0       \$0.00         1       \$224,500.00       0.11% 0       \$0.00	6 \$1,817,500.00

1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$256,000.00	0.14%	0	\$0.00	NA	0	\$0.00
5	\$1,294,652.46	0.73%	0	\$0.00	NA	0	\$0.00
1	\$328,750.00	0.19%	0	\$0.00	NA	0	\$0.00
9	\$3,094,764.80	1.75%	0	\$0.00	NA	0	\$0.00
1	\$399,423.67	0.23%	0	\$0.00	NA	0	\$0.00
1	\$187,213.61	0.11%	0	\$0.00	NA	0	\$0.00
1	\$137,401.75	0.08%	0	\$0.00	NA	0	\$0.00
2	\$498,061.25	0.28%	0	\$0.00	NA	0	\$0.00
3	\$1,081,496.72	0.61%	0	\$0.00	NA	0	\$0.00
1	\$164,762.26	0.09% (	0	\$0.00	NA	0	\$0.00
1	\$234,162.13	0.13%	0	\$0.00	NA	0	\$0.00
1	\$356,308.43	0.2%	0	\$0.00	NA	0	\$0.00
1	\$156,275.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$260,767.45	0.15%	0	\$0.00	NA	0	\$0.00
	1	1 \$256,000.00  5 \$1,294,652.46  1 \$328,750.00  9 \$3,094,764.80  1 \$187,213.61  1 \$137,401.75  2 \$498,061.25  3 \$1,081,496.72  1 \$164,762.26  1 \$234,162.13  1 \$356,308.43  1 \$156,275.00  1 \$124,000.00	1 \$256,000.00 0.14% 5 \$1,294,652.46 0.73% 1 \$328,750.00 0.19% 9 \$3,094,764.80 1.75% 1 \$399,423.67 0.23% 1 \$187,213.61 0.11% 1 \$137,401.75 0.08% 2 \$498,061.25 0.28% 3 \$1,081,496.72 0.61% 1 \$164,762.26 0.09% 1 \$234,162.13 0.13% 1 \$356,308.43 0.2% 1 \$156,275.00 0.09% 1 \$124,000.00 0.07%	1       \$256,000.00       0.14% 0         5       \$1,294,652.46       0.73% 0         1       \$328,750.00       0.19% 0         9       \$3,094,764.80       1.75% 0         1       \$399,423.67       0.23% 0         1       \$187,213.61       0.11% 0         2       \$498,061.25       0.28% 0         3       \$1,081,496.72       0.61% 0         1       \$164,762.26       0.09% 0         1       \$356,308.43       0.2% 0         1       \$156,275.00       0.09% 0         1       \$124,000.00       0.07% 0	1       \$256,000.00       0.14% 0       \$0.00         5       \$1,294,652.46       0.73% 0       \$0.00         1       \$328,750.00       0.19% 0       \$0.00         9       \$3,094,764.80       1.75% 0       \$0.00         1       \$399,423.67       0.23% 0       \$0.00         1       \$187,213.61       0.11% 0       \$0.00         2       \$498,061.25       0.28% 0       \$0.00         3       \$1,081,496.72       0.61% 0       \$0.00         1       \$164,762.26       0.09% 0       \$0.00         1       \$234,162.13       0.13% 0       \$0.00         1       \$356,308.43       0.2% 0       \$0.00         1       \$156,275.00       0.09% 0       \$0.00         1       \$124,000.00       0.07% 0       \$0.00	1 \$256,000.00 0.14% 0 \$0.00 NA  5 \$1,294,652.46 0.73% 0 \$0.00 NA  1 \$328,750.00 0.19% 0 \$0.00 NA  9 \$3,094,764.80 1.75% 0 \$0.00 NA  1 \$399,423.67 0.23% 0 \$0.00 NA  1 \$187,213.61 0.11% 0 \$0.00 NA  1 \$137,401.75 0.08% 0 \$0.00 NA  2 \$498,061.25 0.28% 0 \$0.00 NA  3 \$1,081,496.72 0.61% 0 \$0.00 NA  1 \$164,762.26 0.09% 0 \$0.00 NA  1 \$234,162.13 0.13% 0 \$0.00 NA  1 \$356,308.43 0.2% 0 \$0.00 NA  1 \$156,275.00 0.09% 0 \$0.00 NA	1 \$256,000.00

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HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$537,431.71	0.3% 0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY,AN ARKANSAS CORPORATION	1	\$399,159.35	0.23% 0	\$0.00	NA	O	\$0.00
IMORTGAGE.COM, INC.	2	\$528,752.80	0.3% 0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	1	\$180,424.90	0.1% 0				\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$978,596.64	0.55% 0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$625,512.33	0.35% 0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A.	157	\$34,036,891.56	19.27% 1	\$132,986.88	NA	1	\$132,986.88
KEY MORTGAGE SERVICES INC	2	\$578,811.41	0.33% 0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$381,962.94	0.22% 0	\$0.00	NA	0	\$0.00
LANDOVER MORTGAGE LLC,A WASHINGTON LIMITED LIABILITY COMPANY	1	\$352,000.00	0.2% 0	\$0.00	NA	0	\$0.00
LANDOVER MORTGAGE, LLC,	1	\$371,200.00	0.21% 0	\$0.00	NA	0	\$0.00
LEADER BANK NA	1	\$221,694.14	0.13% 0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A., A CORPORATION	1	\$325,732.61	0.18% 0	\$0.00	NA	0	\$0.00
LEADER BANK, NA, A CORPORATION	1	\$322,905.00	0.18% 0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	2	\$558,865.95	0.32% 0	\$0.00	NA	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$516,838.81	0.29% 0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$366,335.22	0.21% 0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$147,786.76	0.08% 0	\$0.00	NA	0	\$0.00

LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$146,139.06	0.08%	\$0.00	NA	0	\$0.00
LUXURY MORTGAGE CORP.	2	\$913,629.57	0.52% 0	\$0.00	NA	0	\$0.00
MASON MC-DUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$190,013.38	0.11% 0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$302,500.00	0.17% 0	\$0.00	NA	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$300,000.00	0.17% 0	\$0.00	NA	0	\$0.00
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$161,250.00	0.09% 0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$332,279.58	0.19% 0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$406,114.02	0.23% 0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$416,500.00	0.24% 0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL INC	1	\$244,662.46	0.14% 0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$284,000.00	0.16% 0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$417,000.00	0.24% 0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER INC	2	\$712,750.00	0.4% 0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER PACIFIC	1	\$377,389.34	0.21% 0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$417,000.00	0.24% 0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	15	\$4,878,217.98	2.76% 0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK INC.	3	\$923,538.40	0.52% 0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$255,567.41	0.14% 0	\$0.00	NA	0	\$0.00
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MORTGAGE TRUST, INC.	1	\$132,808.37	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST, INC., A CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$229,643.70	0.13%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$349,517.79	0.2%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$735,792.85	0.42%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$212,706.55	0.12%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$532,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$416,425.49	0.24%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$335,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	4	\$1,551,455.37	0.88%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP.	2	\$635,000.00	0.36%	0	\$0.00	NA	0	\$0.00
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	4	\$1,147,880.01	0.65%	0	\$0.00	NA	0	\$0.00
NORTH SHORE COMMUNITY BANK AND TRUST COMPANY	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$836,187.70	0.47%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,736,746.14	0.98%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA CORPORATION	1	\$201,122.52	0.11%	0	\$0.00	NA	0	\$0.00

1	\$278,300.00	0.16% (	\$0.00	NA	0 \$0.0
1	\$330,543.97	0.19%	\$0.00	NA	0 \$0.0
1	\$200,000.00	0.11% (	\$0.00	NA	0 \$0.0
1	\$225,700.00	0.13%	\$0.00	NA	0 \$0.0
2	\$486,961.27	0.28%	\$0.00	NA	0 \$0.0
2	\$433,000.00	0.25%	\$0.00	NA	0 \$0.0
3	\$1,050,503.19	0.59% (	\$0.00	NA	0 \$0.0
1	\$262,870.70	0.15%	\$0.00	NA	0 \$0.0
2	\$776,250.00	0.44%	\$0.00	NA	0 \$0.0
2	\$836,330.02		·		
1	\$264,634.90	0.15% (	\$0.00	NA	0 \$0.0
1	\$278,615.62	0.16% (	\$0.00	NA	\$0.0
6	\$1,744,863.98	0.99% (	\$0.00	NA	0 \$0.0
1	\$240,000.00	0.14%	\$0.00	NA	0 \$0.0
1	\$320,000.00	0.18%	\$0.00	NA	0 \$0.0
1	\$417,000.00	0.24%	\$0.00	NA	\$0.0
1	\$219,392.72	0.12%	\$0.00	NA	0 \$0.0
4	\$1,401,296.06	0.79% (	\$0.00	NA	0 \$0.0
1	\$416,399.18	0.24%	\$0.00	NA	0 \$0.0
1	\$161,766.59				
1	\$417,000.00	0.24%	\$0.00	NA	0 \$0.0
1	\$368,750.00	0.21%	\$0.00	NA	\$0.0
	1 1 1 2 2 2 3 1 1 2 2 1 1 1 1 1	1 \$330,543.97 1 \$200,000.00 1 \$225,700.00 2 \$486,961.27 2 \$433,000.00 3 \$1,050,503.19 1 \$262,870.70 2 \$776,250.00 2 \$836,330.02 1 \$264,634.90 1 \$278,615.62 6 \$1,744,863.98 1 \$240,000.00 1 \$320,000.00 1 \$417,000.00 1 \$219,392.72 4 \$1,401,296.06 1 \$416,399.18 1 \$161,766.59 1 \$417,000.00	1       \$330,543.97       0.19% (1)         1       \$200,000.00       0.11% (1)         1       \$225,700.00       0.13% (1)         2       \$486,961.27       0.28% (1)         2       \$433,000.00       0.25% (1)         3       \$1,050,503.19       0.59% (1)         1       \$262,870.70       0.15% (1)         2       \$776,250.00       0.44% (1)         1       \$264,634.90       0.15% (1)         1       \$278,615.62       0.16% (1)         6       \$1,744,863.98       0.99% (1)         1       \$240,000.00       0.14% (1)         1       \$320,000.00       0.18% (1)         1       \$417,000.00       0.24% (1)         4       \$1,401,296.06       0.79% (1)         1       \$416,399.18       0.24% (1)         1       \$416,399.18       0.24% (1)         1       \$417,000.00       0.24% (1)         1       \$417,000.00       0.24% (1)	1       \$330,543.97       0.19% 0       \$0.00         1       \$200,000.00       0.11% 0       \$0.00         1       \$225,700.00       0.13% 0       \$0.00         2       \$486,961.27       0.28% 0       \$0.00         2       \$433,000.00       0.25% 0       \$0.00         3       \$1,050,503.19       0.59% 0       \$0.00         1       \$262,870.70       0.15% 0       \$0.00         2       \$776,250.00       0.44% 0       \$0.00         2       \$836,330.02       0.47% 0       \$0.00         1       \$264,634.90       0.15% 0       \$0.00         1       \$278,615.62       0.16% 0       \$0.00         1       \$240,000.00       0.14% 0       \$0.00         1       \$240,000.00       0.14% 0       \$0.00         1       \$320,000.00       0.18% 0       \$0.00         1       \$219,392.72       0.12% 0       \$0.00         4       \$1,401,296.06       0.79% 0       \$0.00         1       \$416,399.18       0.24% 0       \$0.00         1       \$417,000.00       0.24% 0       \$0.00         1       \$417,000.00       0.24% 0       \$0.00 <td>1 \$330,543.97 0.19% 0 \$0.00 NA 1 \$200,000.00 0.11% 0 \$0.00 NA 1 \$225,700.00 0.13% 0 \$0.00 NA 2 \$486,961.27 0.28% 0 \$0.00 NA 2 \$433,000.00 0.25% 0 \$0.00 NA 3 \$1,050,503.19 0.59% 0 \$0.00 NA 1 \$262,870.70 0.15% 0 \$0.00 NA 2 \$776,250.00 0.44% 0 \$0.00 NA 2 \$836,330.02 0.47% 0 \$0.00 NA 1 \$264,634.90 0.15% 0 \$0.00 NA 1 \$278,615.62 0.16% 0 \$0.00 NA 1 \$240,000.00 0.14% 0 \$0.00 NA 1 \$240,000.00 0.14% 0 \$0.00 NA 1 \$240,000.00 0.14% 0 \$0.00 NA 1 \$320,000.00 0.14% 0 \$0.00 NA 1 \$320,000.00 0.18% 0 \$0.00 NA 1 \$417,000.00 0.24% 0 \$0.00 NA 1 \$416,399.18 0.24% 0 \$0.00 NA 1 \$416,399.18 0.24% 0 \$0.00 NA 1 \$417,000.00 0.24% 0 \$0.00 NA 1 \$416,399.18 0.24% 0 \$0.00 NA</td>	1 \$330,543.97 0.19% 0 \$0.00 NA 1 \$200,000.00 0.11% 0 \$0.00 NA 1 \$225,700.00 0.13% 0 \$0.00 NA 2 \$486,961.27 0.28% 0 \$0.00 NA 2 \$433,000.00 0.25% 0 \$0.00 NA 3 \$1,050,503.19 0.59% 0 \$0.00 NA 1 \$262,870.70 0.15% 0 \$0.00 NA 2 \$776,250.00 0.44% 0 \$0.00 NA 2 \$836,330.02 0.47% 0 \$0.00 NA 1 \$264,634.90 0.15% 0 \$0.00 NA 1 \$278,615.62 0.16% 0 \$0.00 NA 1 \$240,000.00 0.14% 0 \$0.00 NA 1 \$240,000.00 0.14% 0 \$0.00 NA 1 \$240,000.00 0.14% 0 \$0.00 NA 1 \$320,000.00 0.14% 0 \$0.00 NA 1 \$320,000.00 0.18% 0 \$0.00 NA 1 \$417,000.00 0.24% 0 \$0.00 NA 1 \$416,399.18 0.24% 0 \$0.00 NA 1 \$416,399.18 0.24% 0 \$0.00 NA 1 \$417,000.00 0.24% 0 \$0.00 NA 1 \$416,399.18 0.24% 0 \$0.00 NA

COMPANY			ĺ					
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$416,399.18	0.24%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$333,500.00	0.19%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,349,597.02	0.76%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$520,115.33	0.29%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC.	4	\$1,355,000.00	0.77%		\$0.00		Ш	
PROSPERITY BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	_1	\$249,655.57	0.14%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$515,208.61	0.29%	0	\$0.00	NA	0	\$0.00
R P FUNDING, INC.	1	\$103,850.16	0.06%	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$268,428.68	0.15%		\$0.00			
REGENCY MORTGAGE CORPORATION	2	\$466,974.56	0.26%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY LLC	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$264,268.51	0.15%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$224,188.58	0.13%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	\$1,608,081.22	0.91%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$223,772.00	0.13%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA	1	\$177,847.00	0.1%	0	\$0.00	NA	0	\$0.00

CORPORATION	Ш			<u> </u>		
RMC VANGUARD MORTGAGE CORPORATION	2	\$672,072.78	0.38% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE INC	5	\$1,630,905.80	0.92% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	. , ,				
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	7	\$2,625,392.71	1.49% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC	1	\$383,445.00	0.22% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	1	\$399,448.91	0.23% 0	1		
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2					
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$292,387.45	0.17% 0	\$0.00	NA 0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$313,167.95	0.18% 0	\$0.00	NA 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$684,500.00	0.39% 0	\$0.00	NA 0	\$0.00
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$271,117.52	0.15% 0	\$0.00	NA 0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$385,144.28	0.22% 0	\$0.00	NA 0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$198,625.02	0.11% 0	\$0.00	NA 0	\$0.00
SIRVA MORTGAGE, INC	1	\$268,000.00	0.15% 0	\$0.00	NA 0	\$0.00
SIRVA MORTGAGE, INC.	3	· · · · · · · · · · · · · · · · · · ·	0.53% 0	1		1
SOUND MORTGAGE INC, A CORPORATION	5					
SOUND MORTGAGE, INC, A CORPORATION	1	\$266,032.97	0.15% 0	\$0.00	NA 0	\$0.00
STEWARD INVESTMENTS, INC.	2	\$618,700.00		·		
STEWARD INVESTMENTS, INC. DBA NATIONWIDE	1	\$310,000.00	0.18% 0	\$0.00	NA 0	\$0.00
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DIRECT MORTGAGE, A CALIFORNIA CORPORATION								
STEWARD INVESTMENTS, INC., DBA NATIONWIDE DIRECT MORTGAGE	1	\$299,000.00	0.17% (	0	\$0.00	NA	0	\$0.00
STIFEL BANK & TRUST, A STATE CAHRTERED BANK	1	\$209,710.68	0.12%	)	\$0.00	NA	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST	1	\$179,900.00	0.1%	O	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$403,294.00	0.23%	)	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$390,420.00	0.22%	0	\$0.00	NA	0	\$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,481,456.84	0.84%	0	\$0.00	NA	0	\$0.00
SURETY FINANCIAL SERVICES. A CALIFORNIA CORPORATION	1	\$417,000.00	0.24% (	0	\$0.00	NA	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC. A CORPORATION	1	\$388,000.00	0.22%	)	\$0.00	NA	0	\$0.00
THE BANK OF SOUTH CAROLINA, A STATE BANK.	1	\$200,000.00	0.11%	)	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$257,661.00	0.15%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	2	\$455,000.00	0.26%	)	\$0.00	NA	0	\$0.00
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION.	2	\$820,615.93	0.46% (	)	\$0.00	NA	0	\$0.00

	THE FEDERAL SAVINGS BANK,	1	\$291,000.00	0.16%	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$674,914.70	0.38% 0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$218,698.28	0.12% 0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	2	\$531,423.01	0.3% 0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$853,000.00	0.48% 0	\$0.00	NA	0	\$0.00
Ī	UNION BANK AND TRUST COMPANY	1	\$99,855.91	0.06% 0	\$0.00	NA	0	\$0.00
Ī	UNION MORTGAGE GROUP, INC	1	\$409,009.84	0.23% 0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$622,483.00	0.35% 0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,007,592.00	0.57% 0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$228,664.53	0.13% 0	\$0.00	NA	0	\$0.00
I	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$339,895.07	0.19% 0	\$0.00	NA	0	\$0.00
I	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$388,264.34	0.22% 0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$704,935.00	0.4% 0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	2	\$635,903.07	0.36% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$392,746.50	0.22% 0	\$0.00	NA	0	\$0.00
I C	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$234,875.96	0.13% 0	\$0.00	NA	0	\$0.00
		2	\$387,500.00	0.22% 0	\$0.00	NA	0	\$0.00

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	WEST PENN FINANCIAL SERVICE CENTER, INC.						
	WHIDBEY ISLAND BANK	1	\$284,288.00	0.16% 0	\$0.00	NA	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$416,425.49	0.24% 0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$651,215.43	0.37% 0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$947,871.66	0.54% 0	\$0.00	NA(	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$242,000.00	0.14% 0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,119,931.03	0.63% 0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$2,049,005.35	1.02% 0	\$0.00	NA	\$0.00
Total		622	\$176,655,453.20	100% 1	\$132,986.88	1	\$132,986.88
3138X9SJ9	AMERICAN EQUITY MORTGAGE, INC.	1	\$417,000.00	4.79% 0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$379,476.46	4.36% 0	\$0.00	NA(	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC,A LIMITED LIABILITY COMPANY	1	\$350,031.12	4.02% 0	\$0.00	NA	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$350,000.00	4.02% 0	\$0.00	NA(	\$0.00
	COVENANT MORTAGGE ,LLC	1	\$375,000.00	4.31% 0	\$0.00	NA	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$396,000.00	4.55% 0	\$0.00	NA	\$0.00
	FIRST HERITAGE						
	MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	3.45% 0	\$0.00	NA	\$0.00

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A & N MORTGAGE	1	\$180,000.00	0.1%	\$0.00	NA	0	\$0.00
A & N MORTGAGE SERVICES, INC.	1	\$268,800.00	0.15%	\$0.00	NA	0	\$0.00
1ST PORTFOLIO LENDING CORPORATION	1	\$308,000.00	0.18%	\$0.00	NA	0	\$0.00
.UNION MORTGAGE GROUP, INC.	1	\$297,000.00	0.17%	\$0.00	NA	0	\$0.00
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VERITAS FUNDING, LEC		·			INA	0	\$0.00 <b>\$0.00</b>
UTAH COMMUNITY FEDERAL CREDIT UNION VERITAS FUNDING, LLC	1	\$417,000.00		·		_	\$0.00
REGENCY MORTGAGE CORP.	1	\$359,999.00	4.14%	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$416,425.49	4.79%	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC., A	1	\$416,425.49	4.79% 0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$398,895.86	4.59% (	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	2	\$659,389.83	7.58%	\$0.00	NA	0	\$0.00
MORTGAGE MASTER INC	1	\$260,000.00	2.99%	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	2	\$543,500.00	6.25% 1	\$258,810.49	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$375,000.00	4.31% (	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$360,000.00	4.14%	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A.	1	\$313,405.00	3.6%	\$0.00	NA	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$416,425.49	4.79%	\$0.00	NA	0	\$0.00
MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$360,700.00	4.15%	\$0.00	NA	0	\$0.00
	VIRGINIA LIMITED LIABILITY COMPANY HOME SAVINGS & TRUST MORTGAGE JPMORGAN CHASE BANK, N.A. LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION MERRIMACK MORTGAGE COMPANY, INC. MORTGAGE MASTER INC MORTGAGE MASTER, INC. PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION POTOMAC MORTGAGE GROUP, INC., A CORPORATION PULASKI BANK, A FEDERAL SAVINGS BANK REGENCY MORTGAGE CORP. UTAH COMMUNITY FEDERAL CREDIT UNION VERITAS FUNDING, LLC  .UNION MORTGAGE GROUP, INCIST PORTFOLIO LENDING CORPORATION A & N MORTGAGE SERVICES, INC.	VIRGINIA LIMITED LIABILITY COMPANY HOME SAVINGS & TRUST MORTGAGE JPMORGAN CHASE BANK, N.A. LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION MERRIMACK MORTGAGE COMPANY, 2 INC. MORTGAGE MASTER INC MORTGAGE MASTER, INC. PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION POTOMAC MORTGAGE GROUP, INC., A CORPORATION PULASKI BANK, A FEDERAL SAVINGS BANK REGENCY MORTGAGE CORP. UTAH COMMUNITY FEDERAL CREDIT UNION VERITAS FUNDING, LLC 1 LIST PORTFOLIO LENDING CORPORATION A & N MORTGAGE SERVICES, INC. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	VIRGINIA LIMITED LIABILITY COMPANY HOME SAVINGS & TRUST MORTGAGE  JPMORGAN CHASE BANK, N.A. LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION MERRIMACK MORTGAGE COMPANY, 2 MORTGAGE MASTER INC. MORTGAGE MASTER, INC. PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION POTOMAC MORTGAGE GROUP, INC., A CORPORATION PULASKI BANK, A FEDERAL SAVINGS BANK REGENCY MORTGAGE CORP. UTAH COMMUNITY FEDERAL CREDIT UNION VERITAS FUNDING, LLC LIST PORTFOLIO LENDING CORPORATION A & N MORTGAGE GROUP, INC.  LUNION MORTGAGE GROUP, INC. LUNION MORTGAGE CORP.  UTAH COMMUNITY FEDERAL CREDIT UNION VERITAS FUNDING, LLC LIST PORTFOLIO LENDING CORPORATION A & N MORTGAGE SERVICES, INC. LS268,800.00  \$268,800.00  \$268,800.00  \$268,800.00	VIRGINIA LIMITED LIABILITY COMPANY HOME SAVINGS & TRUST MORTGAGE  JPMORGAN CHASE BANK, N.A.  LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA  MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION MERRIMACK MORTGAGE COMPANY, INC.  MORTGAGE MASTER INC  MORTGAGE MASTER, INC.  PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION POTOMAC MORTGAGE GROUP, INC., A CORPORATION PULASKI BANK, A FEDERAL SAVINGS BANK REGENCY MORTGAGE CORP.  UTAH COMMUNITY FEDERAL SAVINGS BANK REGENCY MORTGAGE CORP.  UTAH COMMUNITY FEDERAL CREDIT UNION VERITAS FUNDING, LLC  1 \$308,000.00 1.15% C 1.5308,000.00 1.15% C 1.5268,800.00	VIRGINIA LIMITED LIABILITY COMPANY HOME SAVINGS & 1 FRUST MORTGAGE IPMORGAN CHASE BANK, N.A. LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION MERRIMACK MORTGAGE COMPANY, INC. MORTGAGE MASTER INC. MORTGAGE MASTER INC. MORTGAGE MASTER, INC. PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION POTOMAC MORTGAGE GROUP, INC., A CORPORATION PULASKI BANK, A FEDERAL SAVINGS BANK REGENCY MORTGAGE CORP. UTAH COMMUNITY FEDERAL CREDIT UNION VERITAS FUNDING, LLC I \$268,800.00 1,15% 0 50.00 4,14% 0 50.00 4,14% 0 50.00 50.00 6,25% 1 5258,810.49 50.00 6,25% 1 5258,810.49 50.00	VIRGINIA LIMITED LIABILITY COMPANY HOME SAVINGS & TRUST MORTGAGE  IPMORGAN CHASE BANK, N.A. LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA MCLEAN MORTGAGE CORPORATION, A VIRGINIA NORTGAGE MASTER, INC.  MORTGAGE MASTER, INC.  PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION  POTOMAC MORTGAGE GROUP, INC., A 1 \$416,425.49 4.79% 0 \$0.00 NA NA NA NA REGENCY MORTGAGE CORPORATION  NA CORPORATION  NA REGENCY MORTGAGE COMPORATION  NA REGENCY MORTGAGE COMPORATION  PULASKI BANK, A FEDERAL SAVINGS BANK REGENCY MORTGAGE CORP.  UTAH COMMUNITY FEDERAL CREDIT UNION VERITAS FUNDING, LLC 1 \$417,000.00 1.8% 0 \$0.00 NA CORPORATION  NA N	VIRGINIA LIMITED LIABILITY COMPANY HOME SAVINGS & TRUST MORTGAGE 1 \$416,425.49

SERVICES, INC., AN ILLINOIS CORPORATION						
A+ MORTGAGE SERVICES, INC.	1	\$267,665.00	0.15%	0 \$0.0	0 NA	0 \$0.00
A.K.T. AMERICAN CAPITAL, INC	1	\$295,200.00	0.17%	0 \$0.0	0 NA	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$278,000.00	0.16% (	0 \$0.0	0 NA	0 \$0.00
ACOPIA LLC, A CORPORATION	1	\$215,000.00	0.12%	0 \$0.0	0 NA	\$0.00
ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	2	\$716,800.00	0.41%	0 \$0.0	0 NA	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$220,400.00	0.13%	0 \$0.0	0 NA	\$0.00
ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$300,750.00	0.17%	0 \$0.0	0 NA	\$0.00
ALL IN ONE MORTGAGE LENDERS, LLC	1	\$417,000.00	0.24%	0 \$0.0	0 NA	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$236,395.31	0.13%	0 \$0.0	0 NA	\$0.00
ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$190,800.00	0.11% (	\$0.0	0 NA	\$0.00
AMERICAN FINANCIAL NETWORK INC	1	\$577,239.43	0.33%	0 \$0.0	0 NA	\$0.00
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$520,459.27	0.3% (	\$0.0	0 NA	\$0.00
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$267,360.00	0.15%	\$0.0	0 NA	\$0.00
AMERICAN FINANCING CORPORATION	1	\$116,852.79	0.07%	0 \$0.0	0 NA	0 \$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$416,438.29	0.24%	0 \$0.0	0 NA	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$313,950.00	0.18%	0 \$0.0	0 NA	\$0.00

AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$270,750.00	0.15% 0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$289,635.14	0.16% 0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$241,600.00	0.14% 0	\$0.00	NA	O	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$582,789.14	0.33% 0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$275,250.00	0.16% 0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.11% 0	\$0.00	NA	0	\$0.00
AMERICASH, A CALIFORNIA CORPORATION	1	\$361,300.00	0.21% 0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC.	2	\$351,485.56	0.2% 0	\$0.00	NA	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$279,200.00	0.16% 0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$439,591.57	0.25% 0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE BANKERS INC	1	\$256,000.00	0.15% 0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	2	\$612,095.99	0.35% 0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	1	\$232,000.00	0.13% 0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC.	1	\$224,000.00	0.13% 0	\$0.00	NA	0	\$0.00

ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$831,202.39	0.47% 1	\$460,859.81	NA	\$0.0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$673,241.49	0.38% 0	\$0.00	NA	\$0.0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,063,365.90	0.61% 0	\$0.00	NA	\$0.0
AXIA FINANCIAL, LLC	1	\$306,100.00	0.17% 0	\$0.00	NA	0 \$0.0
AXIOM FINANCIAL, LLC	1	\$241,600.00	0.14% 0	\$0.00	NA	\$0.0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$215,300.00	0.12% 0	\$0.00	NA	\$0.0
BANK OF ENGLAND, A CORPORATION	2	\$551,400.00	0.31% 0	\$0.00	NA	\$0.0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$317,000.00	0.18% 0	\$0.00	NA	\$0.0
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$288,825.42	0.16% 0	\$0.00	NA	\$0.0
BELL STATE BANK AND TRUST	1	\$207,900.00	0.12% 0	\$0.00	NA	\$0.0
BERKSHIRE BANK	1	\$278,000.00	0.16% 0	\$0.00	NA	\$0.0
BLUFI LENDING CORPORATION	1	\$468,173.64	0.27% 0	\$0.00	NA	\$0.0
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$353,000.00	0.2% 0	\$0.00	NA	\$0.0
BREMER BANK NATIONAL ASSOCIATION	3	\$714,719.82	0.41% 0	\$0.00	NA	\$0.0
BREMER BANK, NATIONAL ASSOCIATION	2	\$566,100.61	0.32% 0	\$0.00	NA	\$0.0
BROADVIEW MORTGAGE CORPORATION	1	\$276,000.00	0.16% 0	\$0.00	NA	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$301,960.00	0.17% 0	\$0.00	NA	0 \$0.0
CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$249,375.00	0.14% 0	\$0.00	NA	\$0.0
CERTUSBANK, N.A.	2	\$540,679.23	0.31% 0	\$0.00	NA	0 \$0.0
CERTUSBANK, N.A., A CORPORATION	2	\$868,700.00	0.49% 0			
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CERTUSBANK, NATIONAL ASSOCIATION	1	\$197,600.00	0.11%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$343,536.63	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CITY BANK MORTGAGE	1	\$225,596.00	0.13%	0	\$0.00	NA	0	\$0.00
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	2	\$972,191.41	0.55%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$267,500.00	0.15%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC	3	\$713,300.00	0.41%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC,AN ILLINOIS CORPORATION	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	5	\$1,804,805.67	1.03%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$302,600.99	0.17%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$749,515.07	0.43%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$211,750.00	0.12%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$363,750.00	0.21%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$248,615.00	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$697,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$391,471.97	0.22%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$372,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME	1	\$196,734.64	0.11%	0	\$0.00	NA	0	\$0.00

LOANS, INC	[							
DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC.	5	\$1,273,228.68	0.72%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$320,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$971,869.47	0.55%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$227,500.00	0.13%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$206,250.00	0.12%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS LLC	1	\$226,400.00	0.13%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS LLC.	1	\$238,735.00	0.14%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE LTD	1	\$260,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	2	\$620,850.00	0.35%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$604,331.71	0.34%	0	\$0.00	NA	0	\$0.00
EQUITY NOW INC.	2	\$540,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$265,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$328,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$180,832.00	0.1%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$295,618.98	0.17%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$361,250.00	0.21%	0	\$0.00	NA	0	\$0.00
FFSI OF NC., A	1	\$228,791.40	0.13%	0	\$0.00	NA	0	\$0.00

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CORPORATION							
FFSI, INC., A CORPORATION	1	\$249,663.25	0.14% 0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$361,462.45	0.21% 0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$400,000.00	0.23% 0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$237,500.00	0.14% 0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$495,615.66	0.28% 0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$204,392.00	0.12% 0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$314,050.00	0.18% 0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$390,250.00	0.22% 0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$220,000.00	0.13% 0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES, INC	1	\$270,000.00	0.15% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$328,000.00	0.19% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$344,000.00	0.2% 0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$209,000.00	0.12% 0	\$0.00	NA	0	\$0.00
FM LENDING SERVICES LLC	2	\$567,406.05	0.32% 0	\$0.00	NA	0	\$0.00
,	2	\$333,769.12	0.19% 0	\$0.00	NA	0	\$0.00

FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION								
FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$223,698.27	0.13% (	)	\$0.00	NA	0	\$0.00
GENEQUITY MORTGAGE INC	1	\$233,600.00	0.13%	)	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$555,936.23	0.32%	)	\$0.00	NA	0	\$0.00
GREENPATH LENDING, LLC	1	\$257,000.00	0.15%	)	\$0.00	NA	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC., S NEW YORK CORPORATION	1	\$130,335.81	0.07% (	)	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	4	\$1,214,704.09	0.69%	)	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$236,175.00	0.13%	)	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,709,941.84	0.97%	)	\$0.00	NA	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$559,295.44	0.32%	)	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED, INC.	1	\$411,600.00	0.23%	)	\$0.00	NA	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$262,500.00	0.15%		\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$605,794.12	0.34%	)	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$264,000.00	0.15%	)	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$350,075.00	0.2%	)	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$256,800.00	0.15% (	)	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$264,000.00	0.15% (	)	\$0.00	NA	0	\$0.00

	LAND HOME ORTGAGE COMPANY, C.	1	\$300,000.00	0.17%	0 \$0.00	) NA	\$0.00
	TEGRA MORTGAGE RP.	1	\$360,000.00	0.2%	0 \$0.00	) NA	\$0.00
FIN INC	TEGRITY FIRST NANCIAL GROUP, C., A CALIFORNIA PRPORATION	1	\$247,500.00	0.14%	0 \$0.00	) NA	0 \$0.00
	TERCOASTAL ORTGAGE COMPANY	1	\$250,000.00	0.14%	0 \$0.00	NA	0 \$0.00
	MORGAN CHASE NK, N.A.	197	\$52,958,458.87	30.13%	1 \$476,542.26	NA NA	0 \$0.00
CO MA	ADER MORTGAGE MPANY, INC., A ASSACHUSETTS PRORATION	1	\$328,000.00	0.19%	0 \$0.00	) NA	\$0.00
LE	NDING PARTNERS, C (THE)	1	\$375,000.00	0.21%	0 \$0.00	NA	\$0.00
LO	AN SIMPLE, INC.	1	\$299,000.00	0.17%	0 \$0.00	NA	0 \$0.00
NE	S FINANCIAL TWORK, INC. DBA IB MORTGAGE	2	\$455,100.00	0.26%	0 \$0.00	) NA	\$0.00
СО	XURY MORTGAGE PRP, A PRPORATION.	1	\$462,930.09	0.26%	0 \$0.00	) NA	\$0.00
LU CO	XURY MORTGAGE PRP., A PRPORATION	1	\$417,000.00	0.24%	0 \$0.00	) NA	0 \$0.00
	ANN MORTGAGE LLC	1	\$516,848.92	0.29%	0 \$0.00	NA	0 \$0.00
MA MC	ASON MCDUFFIE ORTGAGE ORPORATION	1	\$416,000.00	0.24%			
	CLEAN MORTGAGE PRPORATION	2	\$793,750.00	0.45%	0 \$0.00	NA	0 \$0.00
MC CO VII	CLEAN MORTGAGE PRPORATION A RGINIA PRPORATION	1	\$264,000.00	0.15%	0 \$0.00	NA	0 \$0.00
CO VII	CLEAN MORTGAGE PRPORATION, A RGINIA PRPORATION	3	\$1,075,600.00	0.61%	0 \$0.00	) NA	0 \$0.00
	ERIDIAN SIDENTIAL CAPITAL, C	1	\$220,000.00	0.13%	0 \$0.00	) NA	\$0.00
ME MC	ERRIMACK ORTGAGE COMPANY, C., A	1	\$212,000.00	0.12%	0 \$0.00	) NA	\$0.00
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MASSACHUSETTS CORPORATION						<sub>i</sub> [	
 MIDWEST BANKCENTRE	1	\$280,000.00	0.16% 0	\$0.00	NA	0	\$0.00
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	2	\$461,400.00	0.26% 0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$270,000.00	0.15% 0	\$0.00	NA	0	\$0.00
 MILLENIUM HOME MORTGAGE LLC	1	\$400,000.00	0.23% 0	\$0.00	NA	0	\$0.00
 MNET MORTGAGE CORP.	1	\$243,000.00	0.14% 0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$255,670.47	0.15% 0	\$0.00	NA	0	\$0.00
 MORTGAGE AMERICA, INC.	1	\$237,500.00	0.14% 0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$403,000.00	0.23% 0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL INC	1	\$206,271.78	0.12% 0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$285,000.00	0.16% 0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$284,616.10	0.16% 0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$327,000.00	0.19% 0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$250,482.72	0.14% 0	\$0.00	NA	0	\$0.00
 MORTGAGE MASTER INC	1	\$185,000.00	0.11% 0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$505,363.38	0.29% 0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	12	\$4,267,713.04	2.43% 0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK INC.	3	\$733,159.02	0.42% 0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$417,000.00	0.24% 0	\$0.00	NA	0	\$0.00
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