FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2018

		File 54	4 of 10	<u>)3</u>								
Name of Issuing Entity	Check if Registered	Name of Originator	Total	As	ssets by Origina	tor	S	Assets t Subject Demand		R		hased or
			#	\$		(% of principal balance)	#	# \$	(% of principal balance)	#	\$	(% of principa balance)
3138XTFN0		AMERICAN EQUITY MORTGAGE INC	1	1	\$166,000.00	1.65%	(\$0.00	NA	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1		\$416,463.23	4.13%	(0,\$0.00) NA	0	\$0.00) N
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1		\$122,000.00	1.21%	(\$0.00	NA	0	\$0.00) N
		ATLANTIC COAST MORTGAGE, LLC	1	ı	\$361,902.50	3.59%	C	\$0.00	NA	0	\$0.00) N
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1		\$280,000.00	2.78%	C	\$0.00	NA	0	\$0.00) N.
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1		\$287,575.80	2.85%	C	0\$0.00	NA	0	\$0.00) N
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	[\$229,900.00	2.28%	(\$0.00	NA	0	\$0.00) N
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1		\$177,500.00	1.76%	(0\$0.00	NA	0	\$0.00) N
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	1	\$508,500.00	5.05%	(\$0.00	NA	0	\$0.00) N
		GEORGE MASON MORTGAGE LLC	3	3	\$513,742.55	5.1%	(\$0.00	NA	0	\$0.00) N
		GOLDEN EMPIRE MORTGAGE INC	1		\$241,775.00	2.4%	(\$0.00	NA	0	\$0.00) N
		HOMEAMERICAN MORTGAGE CORPORATION	1	Į	\$417,000.00	4.14%	(\$0.00	NA	0	\$0.00) N
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANYI	1		\$417,000.00	4.14%	(0\$0.00) NA	0	\$0.00) N

JMAC LENDING, INCORPORATED	1	\$195,000.00	1.93%	0	\$0.00	NA	. 0	\$0.00	N
LHM FINANCIAL CORPORATION,AN ARIZONA CORPORATION	1	\$190,400.00	1.89%	0	\$0.00	NA	. 0	\$0.00	N
MAGNOLIA BANK INC	1	\$144,000.00	1.43%	0	\$0.00	NA	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$551,700.00						\$0.00	N
MORTGAGE EXPRESS LLC	1	\$240,150.00	2.38%	0	\$0.00	NA	.0	\$0.00	N
MORTGAGE HEADQUARTERS OF MISSOURI INC DBA MHQ FINANCIAL SERVICES	1	\$150,750.00	1.5%	0	\$0.00	NA	.0	\$0.00	N
MOVEMENT MORTGAGE LLC	1	\$192,700.00	1.91%	0	\$0.00	NA	. 0	\$0.00	N
MOVEMENT MORTGAGE, LLC	2	\$392,700.00	3.9%	0	\$0.00	NA	.0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	1	\$167,688.75	1.66%	0	\$0.00	NA	. 0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$171,950.00	1.71%	0	\$0.00	NA	. 0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$1,352,500.00	13.42%	0	\$0.00	NA	. 0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$166,250.00	1.65%	0	\$0.00	NA	. 0	\$0.00	N
PARAMOUNT RESIENTIAL MORTGAGE GROUP INC	1	\$300,000.00	2.98%	0	\$0.00	NA	. 0	\$0.00	N
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$164,033.71	1.63%	0	\$0.00	NA	. 0	\$0.00	N
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$337,500.00	3.35%	0	\$0.00	NA	. 0	\$0.00	N
POWER RESIDENTIAL MORTGAGE CORP DBA MORTGAGE TEXAS	1	\$207,000.00	2.05%	0	\$0.00	NA	. 0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$187,200.00	1.86%	0	\$0.00	NA	. 0	\$0.00	N
PROFICIO MORTGAGE VENTURES A LIMITED LIABILITY CORPORATION	1	\$177,900.90	1.77%	0	\$0.00	NA	. 0	\$0.00	N
				-	-	1	+		N

PULASKI BANK		BANK	1	1	1 1		1			
HOME LOANS, LLC 1 \$11,323.53 1.17% 0 80.00 NA 0 80.00 RESIDENTIAL MORTGAGE 1 \$186,400.00 1.83% 0 80.00 NA 0 80.00 SERVICES INC 41 \$10,078,228.55 100 % 0 80.00 0 80.00 3138XTFP5 AMERICAN EQUITY 1 \$142,483.88 13,74% 0 80.00 NA 0 80.00 AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN NATIONAL BANK 1 \$43,954.06 4.24% 0 80.00 NA 0 80.00 DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY 2 \$145,699.48 14.05% 0 80.00 NA 0 80.00 FIDELITY HOMESTEAD SAVINGS BANK 1 \$84,750.00 8.17% 0 80.00 NA 0 80.00 GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALIFORNIA 1 \$96,458.76 9.3% 0 80.00 NA 0 80.00 LENDING A CALIFORNIA 1 \$89,000.00 8.58% 0 80.00 NA 0 80.00 ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION UNIVERSITY OF ILLINOIS			1	\$125,300.00	1.24%	0.00	NA	0	\$0.00	N
SERVICES INC			1					П		N
AMERICAN EQUITY				· ·						
SI SATIFS MORTGAGE I S142,453.88 13,74% 0 50.00 NA 0 50.00	Total		41	\$10,078,228.55	100%	\$0.00		0	\$0.00	
SERVICE COMPANY, AN OHIO CORPORATION	3138XTFP5		1	\$142,483.88	13.74%	0 \$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY FIDELITY HOMESTEAD SAVINGS BANK GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALIFORNIA CORPORATION ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION UNIVERSITY OF ILLINOIS		SERVICE COMPANY, AN	2	\$79,417.00	7.66%	3 \$0.00	NA	0	\$0.00	N
COMPANY, LLC, A LIMITED LIABILITY COMPANY		AMERICAN NATIONAL	1	\$43,954.06	4.24%	0\$0.00	NA	0	\$0.00	N
SAVINGS BANK		COMPANY, LLC, A LIMITED LIABILITY	2	\$145,699.48	14.05% ()\$0.00	NA	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALIFORNIA CORPORATION ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION UNIVERSITY OF ILLINOIS			1	\$84,750.00	8.17% (00.00	NA	0	\$0.00	N
ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION ARIZONA		GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALIFORNIA	1	\$96,458.76	9.3%(3\$0.00	NA	0	\$0.00	N
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION 1 \$55,941.53 5.4% 0 \$0.00 NA 0 \$0.00		ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED	1	\$89,000.00	8.58% (3 \$0.00	NA	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION UNIVERSITY OF ILLINOIS 1 \$65,623.48 6.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED	1	\$98,000.00	9.45% () \$0.00	NA	0	\$0.00	N
INVESTMENT CORPORATION, AN ARIZONA CORPORATION UNIVERSITY OF ILLINOIS		NOVA FINANCIAL & INVESTMENT CORPORATION, AN	1	\$65,623.48	6.33% ()\$0.00	NA	0	\$0.00	N
UNIVERSITY OF ILLINOIS		INVESTMENT CORPORATION, AN	1	\$55,941.53	5.4% () \$0.00	NA	0	\$0.00	N
EMPLOYEES CREDIT 1 \$38,918.38 3.75% 0 \$0.00 NA 0 \$0.00 UNION		UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT	1	\$38,918.38	3.75%() \$0.00	NA	0	\$0.00	N
V I P MORTGAGE INC 1 \$32,964.72 3.18% 0 \$0.00 NA 0 \$0.00	<u> </u>		1	i i						
V.I.P. MORTGAGE, INC 1 \$63,681.85 6.15% 0 \$0.00 NA 0 \$0.00 Total 15 \$1,036,893.14 100% 0 \$0.00 0 \$0.00		V.I.P. MORTGAGE, INC	1'	T T				_		N

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3138XTFQ3	ACADEMY MORTGAGE CORPORATION	1	\$219,538.05	16.24% 0 \$0.00	NA (\$0.00	N.
	AMERICAN BANCSHARES MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	\$195,295.89	14.44% 0 \$0.00	NA	\$0.00	N.
	AMERICAN EQUITY MORTGAGE, INC	1	\$185,056.59	13.69% 0 \$0.00	NA	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$152,000.00	11.24% 0 \$0.00	NA	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$416,564.63	30.81% 0 \$0.00	NA	\$0.00	N
	UNIVERSAL LENDING CORPORATION,A CORPORATION	1	\$183,723.38	13.58% 0 \$0.00	NA	\$0.00	N
Total		6	\$1,352,178.54	100% 0 \$0.00	(\$0.00	
3138XTFS9	ACOPIA LLC A CORPORATION	1	\$382,000.00	8.77% 0 \$0.00	NA	0 \$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$163,000.00	3.74% 0 \$0.00	NA	\$0.00	N
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$248,000.00	5.69% 0 \$0.00	NA	\$0.00	N
	FLORIDA CAPITAL BANK, N .A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$158,875.26	3.65% 0 \$0.00	NA	\$0.00	N.
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$431,200.00	9.9% 0 \$0.00	NA	\$0.00	N.
	GUILD MORTGAGE COMPANY,A CALIFORNIA CORPORATION	1	\$238,213.43	5.47% 0 \$0.00	NA	\$0.00	N
	INLANTA MORTGAGE INC	1	\$152,000.00	3.49% 0 \$0.00	NA (\$0.00	N
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$348,000.00	7.99% 0 \$0.00	NA	\$0.00	N
	NORTHWEST MORTGAGE GROUP INC, AN OREGON CORPORATION	1	\$377,150.00	8.66% 0 \$0.00	NA	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT	1	\$305,632.33	7.01% 0 \$0.00	NA	\$0.00	N

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	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$212,000.00	4.87% 0 \$0.00	NA 0 \$0.00	N.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$348,705.51	8% 0 \$0.00	NA 0 \$0.00	N.
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE, A CORPORATION	1	\$250,099.13	5.74% 0 \$0.00	NA 0 \$0.00	N.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$152,079.39	3.49% 0 \$0.00	NA 0 \$0.00	N
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$290,000.00	6.66% 0 \$0.00	NA 0 \$0.00	N.
	SACRAMENTO 1ST MORGAGE, INC. DBS COMSTOCK MORTGAGE	1	\$300,000.00	6.87% 0 \$0.00	NA 0 \$0.00	N.
Total		16	\$4,356,955.05	100% 0 \$0.00	0 \$0.00	
3138XTFT7	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$335,350.00	5.92% 0 \$0.00	NA 0 \$0.00	N.
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$416,425.49	7.35% 0 \$0.00	NA 0 \$0.00	N.
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$293,420.99	5.18% 0 \$0.00	NA 0 \$0.00	N.
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$135,450.00	2.39% 0 \$0.00	NA 0 \$0.00	N.
	FIRST CHOICE LENDING GROUP, LP	1	\$116,500.00	2.06% 0 \$0.00	NA 0 \$0.00	N
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$69,404.25	1.22% 0 \$0.00	NA 0 \$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,154,220.00	20.36% 0 \$0.00	NA 0 \$0.00	N.
	JMAC LENDING INCORPORATED	1	\$562,000.00	9.92% 0 \$0.00	NA 0 \$0.00	N.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$299,586.68	5.29% 0 \$0.00	NA 0 \$0.00	N.

	NVR MORTGAGE FINANCE INC	1	\$246,113.00	4.34% 0 \$0.00	NA 0 \$0.00	N
	NVR MORTGAGE FINANCE, INC	3	\$926,218.00	16.34% 0 \$0.00	NA 0 \$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$280,000.00	4.94% 0 \$0.00	NA 0 \$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,425.49	7.35% 0 \$0.00	NA 0 \$0.00	N
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$417,000.00	7.34% 0 \$0.00	NA 0 \$0.00	N
Total		18	\$5,668,113.90	100% 0 \$0.00	0 \$0.00	
3138XTFU4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$226,850.00	2.12% 0 \$0.00	NA 0 \$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$384,000.00	3.59% 0 \$0.00	NA 0 \$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$144,305.00	1.35% 0 \$0.00	NA 0 \$0.00	N
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$164,000.00	1.53% 0 \$0.00	NA 0 \$0.00	N
	CARRINGTON MORTGAGE SERVICES LLC,A LIMITED LIABILITY COMPANY	2	\$1,034,678.54	9.67% 0 \$0.00	NA 0 \$0.00	N
	CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$375,750.00	3.51% 0 \$0.00	NA 0 \$0.00	N
	CHERRY CREEK MORTGAGE CO INC	1	\$306,200.00	2.86% 0 \$0.00	NA 0 \$0.00	N
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$211,500.00	1.98% 0 \$0.00	NA 0 \$0.00	N
	GEORGE MASON MORTGAGE LLC	1	\$341,469.84	3.19% 0 \$0.00	NA 0 \$0.00	N
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$309,618.83	2.89% 0 \$0.00	NA 0 \$0.00	N
	JACKSON MORTGAGE CO INC., AN ALABAMA CORPORATION	1	\$129,200.00	1.21% 0 \$0.00	NA 0 \$0.00	N

JMAC LENDING, INCORPORATED	1	\$416,000.00	3.89%	\$0.00	NA	0	\$0.00	N
LHM FINANCIAL CORPORATION,AN ARIZONA CORPORATION	1	\$191,758.44	1.79% (\$0.00	NA	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$176,000.00	1.64% (\$0.00	NA	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION	1	\$442,500.00	4.13%	\$0.00	NA	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1 N	\$344,375.00	3.22%	\$0.00	NA	0	\$0.00	N
MORTGAGE EXPRESS LL	.C 1	\$417,000.00	3.9%	\$0.00	NA	0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	1	\$361,544.56	3.38%	\$0.00	NA	0	\$0.00	N
NVR MORTGAGE FINANG INC	CE 1	\$390,585.00	3.65%	\$0.00	NA	0	\$0.00	N
ON Q FINANCIAL INC	1	\$199,748.38	1.87%	\$0.00	NA	0	\$0.00	N
PEOPLES HOME EQUIFAX	X 1	\$216,470.99	2.02%	\$0.00	NA	0	\$0.00	N
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$204,000.00	1.91% (\$0.00	NA	0	\$0.00	N
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$290,400.00	2.71%	\$0.00	NA	0	\$0.00	N
PRIMARY RESIDENTAL MORTGAGE INC	1	\$161,500.00	1.51%	\$0.00	NA	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$624,538.00	5.84%	\$0.00	NA	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,319,305.00	12.33%	\$0.00	NA	0	\$0.00	N
PROVIDENT SAVINGS BANK, F.S.B	1	\$237,214.58	2.22%	\$0.00	NA	0	\$0.00	N
RMC MORTGAGE CORPORATION	1	\$142,005.11	1.33%	\$0.00	NA	0	\$0.00	N
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXA	as 1	\$417,000.00	3.9% (\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION		\$170,000.00	1.59% (\$0.00	NA	0	\$0.00	N
WR STARKEY MORTGAC L.L.P	GE, 1	\$352,855.50	3.27%	\$0.00	NA	0	\$0.00	N
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Total		37	\$10,702,372.77	100% 0 \$0.00	0 \$0.00	
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3138XTFV2	ACOPIA LLC, A CORPORATION	1	\$85,500.00	2.03% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	2.37% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$105,925.00	2.51% 0 \$0.00	NA 0 \$0.00	N.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$300,738.99	7.13% 0 \$0.00	NA 0 \$0.00	N.
	BELL STATE BANK AND TRUST	1	\$105,300.00	2.5% 0 \$0.00	NA 0 \$0.00	N
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$108,872.03	2.58% 0 \$0.00	NA 0 \$0.00	N
	CITY FIRST MORTGAGE SERVICES LLC,A LIMITED LIABILITY COMPANY	1	\$108,000.00	2.56% 0 \$0.00	NA 0 \$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$104,870.89	2.49% 0 \$0.00	NA 0 \$0.00	N
	FIRST CHOICE LENDING SERVICES LLC	1	\$107,350.00	2.54% 0 \$0.00	NA 0 \$0.00	N
	FIRST CHOICE LENDING SERVICES LLC,A TENNESSEE LIMITED LIABILITY COMPANY	1	\$85,501.81	2.03% 0 \$0.00	NA 0 \$0.00	N
	FIRST COMMUNITY BANK	1	\$88,000.00	2.09% 0 \$0.00	NA 0 \$0.00	N
	FIRST COMMUNITY MORTGAGE INC	1	\$101,611.91	2.41% 0 \$0.00	NA 0 \$0.00	N
	FIRST HARRISON BANK	1	\$90,915.00	2.16% 0 \$0.00	NA 0 \$0.00	N.
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$95,264.68	2.26% 0 \$0.00	NA 0 \$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$182,151.06	4.32% 0 \$0.00	NA 0 \$0.00	N
	GEORGE MASON MORTGAGE LLC	1	\$85,299.74	2.02% 0 \$0.00	NA 0 \$0.00	N.
	GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISOR,A CALIFORNIA CORPORATION	1	\$86,893.03	2.06% 0 \$0.00	NA 0 \$0.00	N

GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	\$97,500.00	2.31% 0	\$0.00	NA 0 \$0	.00 N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$104,371.51	2.47% 0	\$0.00	NA 0 \$0	.00 N
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$103,003.93	2.44% 0	\$0.00	NA 0 \$0	.00 N
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$108,625.26	2.58% 0	\$0.00	NA 0 \$0	.00 N
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$107,350.00	2.54% 0	\$0.00	NA 0 \$0	.00 N
MOVEMENT MORTGAGE LLC	1	\$101,250.00	2.4% 0	\$0.00	NA 0 \$0	.00 N
NATIONS DIRECT MORTGAGE, LLC	1	\$99,877.04	2.37% 0	\$0.00	NA 0 \$0	.00 N
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$107,867.21	2.56% 0	\$0.00	NA 0 \$0	.00 N
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$96,000.00	2.28% 0	\$0.00	NA 0 \$0	.00 N
PEOPLES HOME EQUITY INC,A TENNESSEE CORPORATION	1	\$109,471.32	2.6% 0	\$0.00	NA 0 \$0	.00 N
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$91,886.88	2.18% 0	\$0.00	NA 0 \$0	.00 N
PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$106,752.41	2.53% 0	\$0.00	NA 0 \$0	.00 N
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$472,919.62	11.21% 0	\$0.00	NA 0 \$0	.00 N
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$94,383.81	2.24% 0	\$0.00	NA 0 \$0	.00 N
SHELTER LENDING SERVICES LLC	1	\$88,000.00	2.09% 0	\$0.00	NA 0 \$0	.00 N
STATEWIDE MORTGAGE	1	\$96,750.00	2.29% 0	\$0.00	NA 0 \$0	.00 N
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$100,800.00				
V.I.P. MORTGAGE, INC	1	\$102,279.78	2.42% 0	\$0.00	NA 0 \$0	.00 N

	WR STARKEY MORTGAGE, L.L.P	1	\$87,020.00	2.04% 0 \$0.00	NA	0 \$0.00	N
Total		43	\$4,218,302.91	100% 0 \$0.00		0 \$0.00	
3138XTFW0	ACADEMY MORTGAGE CORPORATION	1	\$78,000.00	5.33% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$61,655.00	4.22% 0 \$0.00	NA	0\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., LIMITED LIABILITY COMPANY	1	\$55,200.00	3.78% 0 \$0.00	NA	0 \$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$83,125.00	5.69% 0 \$0.00	NA	0 \$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$125,854.13	8.61% 0 \$0.00	NA	0 \$0.00	N
	DAS ACQUISITION COMPANY LLC,A LIMITED LIABILITY COMPANY	1	\$44,293.00	3.03% 0 \$0.00	NA	0 \$0.00	N
	DIRECTORS MORTGAGE INC	1	\$80,910.00	5.53% 0 \$0.00	NA	0 \$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$63,750.00	4.36% 0 \$0.00	NA	0 \$0.00	N
	FIRST CHOICE LENDING SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$61,200.00	4.19% 0 \$0.00	NA	0 \$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$50,898.77	3.48% 0 \$0.00	NA	0 \$0.00	N
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$83,152.26	5.69% 0 \$0.00	NA	0 \$0.00	N
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$58,400.00	3.99% 0 \$0.00	NA	0 \$0.00	N
	MID OHIO MORTGAGE CORP,AN OHIO CORPORATION	1	\$55,855.86	3.82% 0 \$0.00	NA	0 \$0.00	N
	MONARCH BANK	1	\$69,750.00	4.77% 0 \$0.00	NA	0 \$0.00	N
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$37,200.00	2.54% 0 \$0.00	NA	0 \$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$69,530.77	4.76% 0 \$0.00	NA	0 \$0.00	N
	PLATINUM MORTGAGE	1	\$59,926.23	4.1% 0 \$0.00	NA	0 \$0.00	N

L	INC.,AN ALABAMA CORPORATION					
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	2	\$134,900.00	9.23% 0 \$0.00	NA 0 \$0.	00 N.
	SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	\$77,000.00	5.27% 0 \$0.00	NA 0 \$0.	00 N.
<u> </u>	V.I.P. MORTGAGE, INC	1	\$81,903.73	5.6% 0 \$0.00	NA 0 \$0.0	00 N
	VIRGINIA FIRST MORTGAGE	1	\$29,589.41	2.01% 0 \$0.00	NA 0 \$0.0	00 N
Total		23	\$1,462,094.16	100% 0 \$0.00	0 \$0.	00
3138XTFX8	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORTION	1	\$204,250.00	11.49% 0 \$0.00	NA 0 \$0.0	00 N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$315,000.00	17.72% 0 \$0.00	NA 0 \$0.	00 N.
	GEORGE MASON MORTGAGE LLC	3	\$608,654.47	34.25% 0 \$0.00	NA 0 \$0.0	00 N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$154,279.73	8.68% 0 \$0.00	NA 0 \$0.	00 N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$225,000.00	12.66% 0 \$0.00	NA 0 \$0.	00 N
	WESTSTAR MORTGAGE, INC	1	\$270,000.00	15.2% 0 \$0.00	NA 0 \$0.0	00 N
Total		8	\$1,777,184.20	100% 0 \$0.00	0 \$0.0	00
3138XTFY6	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$120,000.00	1.9% 0 \$0.00	NA 0 \$0.	00 N
	AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$417,000.00	6.6% 0 \$0.00	NA 0 \$0.	00 N
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$368,000.00	5.83% 0 \$0.00	NA 0 \$0.0	00 N
	AMERISAVE MORTGAGE CORPORATION	1	\$156,750.00	2.48% 0 \$0.00	NA 0 \$0.0	00 N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$323,950.00		NA 0 \$0.0	
	AUGUSTA FINANCIAL INC. , A CALIFORNIA	1	\$238,892.10	3.78% 0 \$0.00	NA 0 \$0.0	00 N

1	\$404,000.00	6.4%	\$0.00	NA	\$0.00	N
1	\$170,050.00	2.69% 0	\$0.00	NA(\$0.00	N
1	\$207,000.00	3.28% 0	\$0.00	NA	\$0.00	N
1	\$346,400.00	5.48% 0	\$0.00	NA	\$0.00	N
1	\$313,500.00	4.96% 0	\$0.00	NA	\$0.00	N
1	\$271,000.00	4.29% 0	\$0.00	NA	\$0.00	N
1	\$145,412.58	2.3% 0	\$0.00	NA (\$0.00	N
1	\$257,268.41	4.07% 0	\$0.00	NA	\$0.00	N
1	\$145,125.00	2.3% 0	\$0.00	NA	\$0.00	N
1	\$253,673.05	4.02% 0	\$0.00	NA	\$0.00	N
1	\$156,200.00	2.47% 0	\$0.00	NA(\$0.00	N
1	\$625,500.00	9.9% 0	\$0.00	NA(\$0.00	N
1	\$417,000.00	6.6% 0	\$0.00	NA	\$0.00	N
1	\$233,705.60	3.7% 0	\$0.00	NA	\$0.00	N
1	\$260,307.00	4.12% 0	\$0.00	NA(\$0.00	N
1	\$242,250.00	3.84% 0	\$0.00	NA (\$0.00	N
1	\$243,750.00					
	1 1 1 1 1 1 1	1 \$170,050.00 1 \$207,000.00 1 \$346,400.00 1 \$313,500.00 1 \$271,000.00 1 \$145,412.58 1 \$257,268.41 1 \$145,125.00 1 \$253,673.05 1 \$156,200.00 1 \$417,000.00 1 \$233,705.60 1 \$242,250.00	1 \$170,050.00 2.69% 0 1 \$207,000.00 3.28% 0 1 \$346,400.00 5.48% 0 1 \$313,500.00 4.96% 0 1 \$271,000.00 4.29% 0 1 \$145,412.58 2.3% 0 1 \$257,268.41 4.07% 0 1 \$145,125.00 2.3% 0 1 \$253,673.05 4.02% 0 1 \$156,200.00 2.47% 0 1 \$417,000.00 6.6% 0 1 \$233,705.60 3.7% 0 1 \$260,307.00 4.12% 0	1 \$170,050.00 2.69% 0 \$0.00 1 \$207,000.00 3.28% 0 \$0.00 1 \$346,400.00 5.48% 0 \$0.00 1 \$313,500.00 4.96% 0 \$0.00 1 \$271,000.00 4.29% 0 \$0.00 1 \$145,412.58 2.3% 0 \$0.00 1 \$257,268.41 4.07% 0 \$0.00 1 \$145,125.00 2.3% 0 \$0.00 1 \$253,673.05 4.02% 0 \$0.00 1 \$156,200.00 2.47% 0 \$0.00 1 \$417,000.00 6.6% 0 \$0.00 1 \$233,705.60 3.7% 0 \$0.00 1 \$260,307.00 4.12% 0 \$0.00 1 \$242,250.00 3.84% 0 \$0.00	1 \$170,050.00 2.69% 0 \$0.00 NA 0 1 \$207,000.00 3.28% 0 \$0.00 NA 0 1 \$346,400.00 5.48% 0 \$0.00 NA 0 1 \$313,500.00 4.96% 0 \$0.00 NA 0 1 \$271,000.00 4.29% 0 \$0.00 NA 0 1 \$145,412.58 2.3% 0 \$0.00 NA 0 1 \$257,268.41 4.07% 0 \$0.00 NA 0 1 \$145,125.00 2.3% 0 \$0.00 NA 0 1 \$253,673.05 4.02% 0 \$0.00 NA 0 1 \$156,200.00 2.47% 0 \$0.00 NA 0 1 \$417,000.00 6.6% 0 \$0.00 NA 0 1 \$233,705.60 3.7% 0 \$0.00 NA 0 1 \$260,307.00 4.12% 0 \$0.00 NA 0 1 \$260,307.00 4.12% 0 \$0.00 NA 0	1 \$170,050.00 2.69% 0 \$0.00 NA 0 \$0.00 1 \$207,000.00 3.28% 0 \$0.00 NA 0 \$0.00 1 \$346,400.00 5.48% 0 \$0.00 NA 0 \$0.00 1 \$313,500.00 4.96% 0 \$0.00 NA 0 \$0.00 1 \$271,000.00 4.29% 0 \$0.00 NA 0 \$0.00 1 \$145,412.58 2.3% 0 \$0.00 NA 0 \$0.00 1 \$257,268.41 4.07% 0 \$0.00 NA 0 \$0.00 1 \$145,125.00 2.3% 0 \$0.00 NA 0 \$0.00 1 \$145,125.00 2.47% 0 \$0.00 NA 0 \$0.00 1 \$156,200.00 2.47% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 6.6% 0 \$0.00 NA 0 \$0.00 1 \$233,705.60 3.7% 0 \$0.00 NA 0 \$0.00 1 \$260,307.00 4.12% 0 \$0.00 NA 0 \$0.00 1 \$242,250.00 3.84% 0 \$0.00 NA 0 \$0.00

Total		23	\$6,316,733.74	100%	0 \$0.00	0 \$0.00	
3138XTFZ3	AMERICAN EQUITY MORTGAGE INC	1	\$125,445.00	1.13%	0 \$0.00	NA 0 \$0.00	N
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$259,200.00	2.34%	0 \$0.00	NA 0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$357,250.00	3.23%	0 \$0.00	NA 0 \$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$259,672.89	2.35%	0 \$0.00	NA 0 \$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$447,685.92	4.05%	0 \$0.00	NA 0 \$0.00	N
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$113,853.26	1.03%	0 \$0.00	NA 0 \$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$255,682.91	2.31%	0 \$0.00	NA 0 \$0.00	ľ
	FIDELITY HOMESTEAD SAVINGS BANK,A SAINGS BANK	1	\$249,850.00	2.26%	0 \$0.00	NA 0 \$0.00	1
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,950.00	1.21%	0 \$0.00	NA 0 \$0.00	1
	GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$185,000.00	1.67%	0 \$0.00	NA 0 \$0.00	N
	GOLDEN EMPIRE MORTGAGE INC, DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$416,000.00	3.76%	0 \$0.00	NA 0 \$0.00	1
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$243,750.00	2.2%	0 \$0.00	NA 0 \$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$328,171.00	2.97%	0 \$0.00	NA 0 \$0.00	N
	LPMC LLC DBA LANDMARK PROFFESSIONAL MORTGAGE COMPANY, AN OREGON LIMITED	1	\$258,300.00	2.34%	0 \$0.00	NA 0 \$0.00	1

LIABILITY COMPANY					
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$380,000.00	3.44% 0 \$0.00	NA 0 \$0.00	N
NATIONS DIRECT MORTGAGE LLC, DBA MOTIVE LENDING	1	\$225,794.29	2.04% 0 \$0.00	NA 0 \$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORATION	2	\$363,160.00	3.28% 0 \$0.00	NA 0 \$0.00	N
NVR MORTGAGE FINANCE INC	2	\$450,546.00	4.07% 0 \$0.00	NA 0 \$0.00	N
OA MORTGAGE SERVICES	1	\$347,552.04	3.14% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$188,000.00	1.7% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$786,000.00	7.11% 0 \$0.00	NA 0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$820,213.23	7.42% 0 \$0.00	NA 0 \$0.00	N
REBUBLIC MORTGAGE HOME LOANS LLC	1	\$279,000.00	2.52% 0 \$0.00	NA 0 \$0.00	N
RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL	1	\$247,500.00	2.24% 0 \$0.00	NA 0 \$0.00	N
RMC MORTGAGE CORPORATION DBA RYLAND RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$366,345.82	3.31% 0 \$0.00	NA 0 \$0.00	N
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$471,200.00	4.26% 0 \$0.00	NA 0 \$0.00	N
SOUTHERN TRUST MORTGAGE, LLC	2	\$928,289.64	8.4% 0 \$0.00	NA 0 \$0.00	N
SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION	1	\$262,043.00	2.37% 0 \$0.00	NA 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$225,891.00	2.04% 0 \$0.00	NA 0 \$0.00	N
	1	\$357,990.00	3.24% 0 \$0.00	NA 0 \$0.00	N

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY					
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITEDE LIABILITY COMPANY	1	\$212,000.00	1.92% 0 \$0.00	NA 0 \$0.00) N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION	1	\$350,000.00	3.17% 0 \$0.00	NA 0 \$0.00) N
	WHOLESALE CAPITAL CORPORATION	1	\$162,251.87	1.48% 0 \$0.00	NA 0 \$0.00	
Total		40	\$11,057,587.87	100% 0 \$0.00	0 \$0.00	<u> </u>
3138XTGA7	AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$171,000.00	1.6% 0 \$0.00	NA 0 \$0.00) N
	AMERICAN EQUITY MORTGAGE. INC	1	\$286,000.00	2.67% 0 \$0.00	NA 0 \$0.00) N
	AMERIPRO FUNDING INC	_1	\$289,655.00	2.71% 0 \$0.00	NA 0 \$0.00) N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$522,000.00	4.88% 0 \$0.00	NA 0 \$0.00) N
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$200,000.00	1.87% 0 \$0.00	NA 0 \$0.00) N
	CERTIFIED FUNDING LP	1	\$396,000.00	3.7% 0 \$0.00	NA 0 \$0.00) N
	COLONIAL AMERICAN BANK, A NEW JERSEY CHARTERED BANK	1	\$324,000.00		NA 0 \$0.00) N
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$190,600.00	1.78% 0 \$0.00	NA 0 \$0.00) N
	FIRST PRIORITY FINANCIAL INC	3	\$689,207.49	6.44% 0 \$0.00	NA 0 \$0.00) N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$324,416.00	3.03% 0 \$0.00	NA 0 \$0.00) N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$251,425.94	2.35% 0 \$0.00	NA 0 \$0.00) N
	GOLDEN EMPIRE MORTGAGE INC.,A	1	\$362,180.00	3.38% 0 \$0.00	NA 0 \$0.00) N

CALIFORNIA CORPORATION							
MAGNOLIA BANK, INC,A KENTUCKY CHARTERED BANK	1	\$200,000.00	1.87%	\$0.00	NA 0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$324,000.00	3.03%	\$0.00	NA 0	\$0.00	N
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$161,025.00	1.5%	\$0.00	NA 0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	1	\$388,000.00	3.63%	\$0.00	NA 0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	1	\$417,000.00	3.9%	\$0.00	NA 0	\$0.00	N
NVR MORTGAGE FINANCE INC	2	\$544,460.00	5.09%	\$0.00	NA 0	\$0.00	N
NVR MORTGAGE FINANCE, INC	2	\$633,044.00	5.92%	\$0.00	NA 0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$409,000.00	3.82%	\$0.00	NA 0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$883,500.00	8.26% (\$0.00	NA 0	\$0.00	N
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	\$259,700.00	2.43%	\$0.00	NA 0	\$0.00	N
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$216,422.65	2.02%	\$0.00	NA 0	\$0.00	N
PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$196,641.00	1.84%	\$0.00	NA 0	\$0.00	N
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$273,988.00	2.56%	\$0.00	NA 0	\$0.00	N
PLAZA HOME MORTGAGE INC	1	\$112,000.00	1.05%	\$0.00	NA 0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$569,566.00				\$0.00	N
PROFICIO MORTGAGE VENTURES, A LIMITED	1	\$186,500.00	1.74%	\$0.00	NA 0	\$0.00	N

	LIABILITY CORPORATION	<u> </u>					
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$270,900.00	2.53% 0 \$0.00	NA 0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$288,000.00	2.69% 0 \$0.00	NA 0	\$0.00	N
	VIP MORTGAGE INC	1	\$191,920.00	1.79% 0 \$0.00	NA 0	\$0.00	N
	WALLICK AND VOLK INC	1	\$169,750.00	1.57% 0 \$0.00	NA 0	\$0.00	N
Total		39	\$10,701,901.08	100% 0 \$0.00	0	\$0.00	
3138XTGB5	AMERICAN EQUITY MORTGAGE, INC	1	\$235,018.00	1.24% 0 \$0.00	NA 0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$320,000.00	1.69% 0 \$0.00	NA 0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$280,000.00	1.48% 0 \$0.00	NA 0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$125,147.35	0.66% 0 \$0.00	NA 0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$324,000.00	1.71% 0 \$0.00	NA 0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$398,498.01	2.1% 0 \$0.00	NA 0	\$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$361,600.00	1.91% 0 \$0.00	NA 0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$120,000.00	0.63% 0 \$0.00	NA 0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$152,000.00	0.8% 0 \$0.00	NA 0	\$0.00	N
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$245,600.00	1.3% 0 \$0.00	NA 0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$261,250.00	1.38% 0 \$0.00	NA 0	\$0.00	N
	FIRST CENTURY BANK NA	1	\$350,000.00	1.85% 0 \$0.00	NA 0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$227,953.00	1.2% 0 \$0.00	NA 0	\$0.00	N

FIRST OPTION MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	\$129,600.00	0.68%	\$0.00	NA 0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	2	\$423,000.00	2.23%	\$0.00	NA 0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	1	\$342,950.00	1.81% (\$0.00	NA 0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$205,150.00	1.08% (\$0.00	NA 0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$326,500.00	1.72% (\$0.00	NA 0	\$0.00	N
INLANTA MORTGAGE INC	1	\$378,000.00	2% (\$0.00	NA 0	\$0.00	N.
INTEGRITY HOME MORTGAGE CORPORATION	1	\$275,153.38	1.45% (\$0.00	NA 0	\$0.00	N
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$300,000.00	1.58% (\$0.00	NA 0	\$0.00	N
JMAC LENDING,INCORPORATED	1	\$319,500.00	1.69%	\$0.00	NA 0	\$0.00	N
KINGS MORTGAGE SERVICES,INC., A CALIFORNIA CORPORATION	1	\$314,650.00	1.66% (\$0.00	NA 0	\$0.00	N.
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$288,000.00	1.52% (\$0.00	NA 0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$387,000.00	2.04% (\$0.00	NA 0	\$0.00	N
MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION	1	\$332,000.00	1.75% (\$0.00	NA 0	\$0.00	N.
MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$185,250.00	0.98%	\$0.00	NA 0	\$0.00	N.
MONARCH BANK	1	\$180,000.00	0.95%	\$0.00	NA 0	\$0.00	N.
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED	1	\$417,000.00		\$0.00		\$0.00	

LIABILITY COMPANY					
MOVEMENT MORTGAGE, LLC	1	\$112,000.00	0.59% 0 \$0.00	NA 0 \$0.00	N
NATIONS DIRECT MORTGAGE, LLC	1	\$192,500.00	1.02% 0 \$0.00	NA 0 \$0.00	N
NVR MORTGAGE FINANCE INC	3	\$714,429.00	3.77% 0 \$0.00	NA 0 \$0.00	N
NVR MORTGAGE FINANCE, INC	1	\$381,500.00	2.01% 0 \$0.00	NA 0 \$0.00	N
ON Q FINANCIAL INC	1	\$255,200.00	1.35% 0 \$0.00	NA 0 \$0.00	N
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$160,200.00	0.85% 0 \$0.00	NA 0 \$0.00	N
PACIFIC RESIDENTIAL MORTGAGE,AN OREGON LIMITED LIABILITY COMPANY	1	\$398,400.00	2.1% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$150,000.00	0.79% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$227,752.00	1.2% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$923,903.07	4.88% 0 \$0.00	NA 0 \$0.00	N
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$130,625.00	0.69% 0 \$0.00	NA 0 \$0.00	N
PEOPLES STATE BANK OF COMMERCE	1	\$335,000.00	1.77% 0 \$0.00	NA 0 \$0.00	N
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$289,626.71	1.53% 0 \$0.00	NA 0 \$0.00	N
PLAZA HOME MORTGAGE INC	1	\$158,000.00	0.83% 0 \$0.00	NA 0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,093,303.17	5.77% 0 \$0.00	NA 0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$268,872.00	1.42% 0 \$0.00	NA 0 \$0.00	N
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$180,500.00	0.95% 0 \$0.00	NA 0 \$0.00	N
RESOURCE LENDERS, INC.	1	\$200,000.00	1.06% 0 \$0.00	NA 0 \$0.00	N

- A CALIFORNIA CORPORATION

	CORTORATION	1					
	RESOURCE LEM A CALIFORNIA CORPORATION	1	\$237,500.00	1.25% 0 \$0.00	NA	\$0.00	N
	RMC MORTGAG CORPORATION	.GE 2	\$428,696.00	2.26% 0 \$0.00	NA	\$0.00	N.
	RPM MORTGAO CALIFORNIA CORPORATION	1	\$224,000.00	1.18% 0 \$0.00	NA	0\$0.00	N.
	SACRAMENTO MORTGAGE IN COMSTOCK MO	IC DBA 1	\$341,050.00	1.8% 0 \$0.00	NA	\$0.00	N.
	SUMMIT MORT BANKERS INC		\$450,000.00	2.38% 0 \$0.00	NA	\$0.00	N
	SUMMIT MORT CORPORATION CORPORATION	N, A 1	\$123,950.00	0.65% 0 \$0.00	NA	\$0.00	N.
	UNIVERSAL AM MORTGAGE CO LLC A FLORIDA LIABILITY COM	OMPANY A LIMITED 1	\$417,000.00	2.2% 0 \$0.00	NA (\$0.00	N.
	UNIVERSAL AM MORTGAGE CO LLC,A FLORIDA LIABILITY COM	OMPANY A LIMITED 1	\$404,000.00	2.13% 0 \$0.00	NA (\$0.00	N.
	V I P INDEPENI MORTGAGE IN		\$160,000.00	0.84% 0 \$0.00	NA	\$0.00	N
	WESTSTAR MO INC	ORTGAGE 2	\$528,750.00	2.79% 0 \$0.00	NA	\$0.00	N.
	WESTSTAR MO INC	2	\$581,876.00	3.07% 0 \$0.00	NA	\$0.00	N.
	WHOLESALE C CORPORATION		\$372,000.00			\$0.00	
	Unavailable	1	ψ=>υ;=υσισσ			\$0.00	
Total		70				\$0.00	
3138XTGC3	AMERICAN FIN NETWORK INC CALIFORNIA CORPORATION	C,A 1	\$374,549.42	27.17% 0 \$0.00	NA(\$0.00	N
	AMERICAN PAC MORTGAGE CORPORATION CALIFORNIA CORPORATION	CIFIC N, A 1	\$302,635.93	21.95% 0 \$0.00	NA (\$0.00	N
	GOLDEN EMPIR MORTGAGE, IN	RE 1	\$255,000.00	18.5% 0 \$0.00	NA	\$0.00	N
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	CALIFORNIA CORPORATION						
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$270,000.00	19.58% 0 \$0.00	NA	\$0.00	N
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$176,500.00	12.8% 0 \$0.00	NA	\$0.00	N
Total		5	\$1,378,685.35	100% 0 \$0.00	0	\$0.00	
3138XTGD1	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,150.00	7.39% 0 \$0.00	NA(\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$225,000.00	4% 0 \$0.00	NA	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$293,550.00	5.22% 0 \$0.00	NA	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$347,552.04	6.18% 0 \$0.00	NA	\$0.00	N
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$416,800.00	7.42% 0 \$0.00	NA	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$142,405.00	2.53% 0 \$0.00	NA(\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$318,250.00	5.66% 0 \$0.00	NA	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$315,000.00	5.6% 0 \$0.00	NA	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$155,000.00	2.76% 0 \$0.00	NA	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$242,000.00	4.31% 0 \$0.00	NA	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$130,150.00	2.32% 0 \$0.00	NA	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$150,781.00	2.68% 0 \$0.00	NA	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$377,825.00	6.72% 0 \$0.00	NA	\$0.00	N

	GROUP INC			11 1	11 1	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$417,000.00	7.42% 0 \$0.00	NA 0 \$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$549,200.00	9.77% 0 \$0.00	NA 0 \$0.00	N
	PLAZA HOME MORTGAGE INC	1	\$135,900.00	2.42% 0 \$0.00	NA 0 \$0.00	N
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	4.06% 0 \$0.00	NA 0 \$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$361,250.00	6.43% 0 \$0.00	NA 0 \$0.00	N
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$399,500.00	7.11% 0 \$0.00	NA 0 \$0.00	N
Total		19	\$5,620,313.04	100% 0 \$0.00	0 \$0.00	
3138XTGE9	AMERICAN EQUITY MORTGAGE. INC	1	\$84,563.00	5.62% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY ., A LIMITED LIABILITY COMPANY	1	\$39,000.00	2.59% 0 \$0.00	NA 0 \$0.00	N
	BELL STATE BANK & TRUST	1	\$59,300.00	3.94% 0 \$0.00	NA 0 \$0.00	N
	C AND F MORTGAGE, CORPORATION, AVIRGINIA CORPORATION	1	\$76,750.00	5.1% 0 \$0.00	NA 0 \$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$60,800.81	4.04% 0 \$0.00	NA 0 \$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$63,000.00	4.19% 0 \$0.00	NA 0 \$0.00	N
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$82,890.70	5.51% 0 \$0.00	NA 0 \$0.00	N
	MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$80,000.00	5.32% 0 \$0.00	NA 0 \$0.00	N

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	MOVEMENT MORTGAGE LLC	1	\$52,500.00	3.49% 0 \$0.00	NA	\$0.00	N.
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$59,100.00	3.93% 0 \$0.00	NA (\$0.00	N.
	NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$74,600.00	4.96% 0 \$0.00	NA (\$0.00	N.
	NVR MORTGAGE FINANCE, INC	1	\$64,600.00	4.29% 0 \$0.00	NA	\$0.00	N.
	ON Q FINANCIAL INC	1	\$65,000.00	4.32% 0 \$0.00	NA (\$0.00	N
-	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	\$131,250.00			\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$211,350.00	14.05% 0 \$0.00	NA	\$0.00	N.
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$145,000.00	9.64% 0 \$0.00	NA	\$0.00	N.
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$75,690.00	5.03% 0 \$0.00	NA	\$0.00	N.
	SOUTHERN TRUST MORTGAGE, LLC	1	\$78,898.31	5.25% 0 \$0.00	NA	\$0.00	N.
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Total		22	\$1,504,292.82	100% 0 \$0.00	(\$0.00	
Total 3138XTGF6	AEM FAMILY LENDING IN LIEU OF TRUE CORPORATE NAME AMERICAN EQUITY MORTGAGE INC	1	\$1,504,292.82 \$109,858.41	4.42% 0 \$0.00		\$0.00	
	LIEU OF TRUE CORPORATE NAME AMERICAN EQUITY			4.42% 0 \$0.00	NA(N
	LIEU OF TRUE CORPORATE NAME AMERICAN EQUITY MORTGAGE INC AMERIFIRST FINANCIAL		\$109,858.41	4.42% 0 \$0.00 4.18% 0 \$0.00	NA (\$0.00	N.
	LIEU OF TRUE CORPORATE NAME AMERICAN EQUITY MORTGAGE INC AMERIFIRST FINANCIAL INC.,A CORPORATION		\$109,858.41 \$104,000.00	4.42% 0 \$0.00	NA (\$0.00	N N
	LIEU OF TRUE CORPORATE NAME AMERICAN EQUITY MORTGAGE INC AMERIFIRST FINANCIAL INC.,A CORPORATION APEX HOME LOANS INC CHURCHILL MORTGAGE	1 1 1	\$109,858.41 \$104,000.00 \$96,300.00	4.42% 0 \$0.00 4.18% 0 \$0.00 3.87% 0 \$0.00	NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00	N N N
	LIEU OF TRUE CORPORATE NAME AMERICAN EQUITY MORTGAGE INC AMERIFIRST FINANCIAL INC.,A CORPORATION APEX HOME LOANS INC CHURCHILL MORTGAGE CORPORATION E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED	1 1 2	\$109,858.41 \$104,000.00 \$96,300.00 \$198,000.00	4.42% 0 \$0.00 4.18% 0 \$0.00 3.87% 0 \$0.00 7.96% 0 \$0.00 8.59% 0 \$0.00	NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00	N N N
	LIEU OF TRUE CORPORATE NAME AMERICAN EQUITY MORTGAGE INC AMERIFIRST FINANCIAL INC.,A CORPORATION APEX HOME LOANS INC CHURCHILL MORTGAGE CORPORATION E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY FIDELITY HOMESTEAD SAVINGS BANK A	1 1 2	\$109,858.41 \$104,000.00 \$96,300.00 \$198,000.00 \$213,736.69	4.42% 0 \$0.00 4.18% 0 \$0.00 3.87% 0 \$0.00 7.96% 0 \$0.00 8.59% 0 \$0.00 4.39% 0 \$0.00	NA (NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N

\$105,000.00

4.22% 0 \$0.00

NA 0 \$0.00

N

MOVEMENT MORTGAGE

	MOVEMENT MORTGAGE, LLC	1	\$103,500.00	4.16% 0 \$0.00	NA 0 \$0.00) N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$94,410.00	3.79% 0 \$0.00	NA 0 \$0.00) N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$92,000.00	3.7% 0 \$0.00	NA 0 \$0.00) N
	PEOPLES HOME EQUITY INC	1	\$98,000.00	3.94% 0 \$0.00	NA 0 \$0.00) N.
	PEOPLES HOME EQUITY INC,A TENNESSES CORPORATION	1	\$98,400.00	3.95% 0 \$0.00	NA 0 \$0.00) N.
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$86,972.00	3.5% 0 \$0.00	NA 0 \$0.00) N
	PLAZA HOME MORTGAGE INC	1	\$92,000.00	3.7% 0 \$0.00	NA 0 \$0.00) N.
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$198,766.78	7.99% 0 \$0.00	NA 0 \$0.00) N
	ROSS MORTGAGE CORPORATION	1	\$93,100.00	3.74% 0 \$0.00	NA 0 \$0.00) N
	SHELTER LENDING SERVICES LLC	1	\$90,000.00	3.62% 0 \$0.00	NA 0 \$0.00) N
	SOUTHERN TRUST MORTGAGE LLC	1	\$100,000.00	4.02% 0 \$0.00	NA 0 \$0.00) N
	SUMMIT MORTGAGE CORPORATION	1	\$100,700.00	4.05% 0 \$0.00	NA 0 \$0.00) N
	WESTSTAR MORTGAGE, INC	1	\$101,400.00	4.07% 0 \$0.00	NA 0 \$0.00) N
Total		25	\$2,488,011.88	100% 0 \$0.00	0 \$0.00	
3138XTGG4	ACOPIA, LLC, A CORPORATION	1	\$59,850.00	4.47% 0 \$0.00	NA 0 \$0.00) N
	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$81,750.00	6.11% 0 \$0.00	NA 0 \$0.00) N
	AMERIPRO FUNDING INC	1	\$77,250.00	5.77% 0 \$0.00	NA 0 \$0.00) N
	BELL STATE BANK AND TRUST	1	\$66,318.36		NA 0 \$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$77,500.00	5.79% 0 \$0.00	NA 0 \$0.00) N
	CBC NATIONAL BANK,A FEDERALLY CHARTERED	1	\$82,500.00	6.16% 0 \$0.00	NA 0 \$0.00) N
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NATIONAL BANK	, I	. 1		Ī		I
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$82,400.00	6.16% 0 \$0.00	NA	0 \$0.00	N.
FIRST NATIONAL BANK OF TRENTON	1	\$73,610.30	5.5% 0 \$0.00	NA	0 \$0.00	N.
FIRST OPTION MORTGAGE LLC	1	\$70,800.00	5.29% 0 \$0.00	NA	0 \$0.00	N.
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$57,176.00	4.27% 0 \$0.00	NA	0 \$0.00	N.
MOVEMENT MORTGAGE, LLC	1	\$82,400.00	6.16% 0 \$0.00	NA	0 \$0.00	N.
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$63,750.00	4.76% 0 \$0.00	NA	0 \$0.00	N.
ON Q FINANCIAL INC	2	\$150,000.00	11.2% 0 \$0.00	NA	0 \$0.00	N
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$69,350.00	5.18% 0 \$0.00	NA	0 \$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$159,000.00	11.88% 0 \$0.00	NA	0 \$0.00	N
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$52,250.00	3.9% 0 \$0.00	NA	0 \$0.00	N.
STATEWIDE MORTGAGE LLC	1	\$32,800.00	2.45% 0 \$0.00	NA	0 \$0.00	N.
	19	\$1,338,704.66	100% 0 \$0.00		0 \$0.00	<u> </u>
AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$105,200.00	8.8% 0 \$0.00	NA	0 \$0.00	N.
ATLANTIC COAST MORTGAGE LLC	_1	\$97,920.00	8.19% 0 \$0.00	NA	0 \$0.00	N.
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$190,000.00	15.9% 0 \$0.00	NA	0 \$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$98,925.00	8.28% 0 \$0.00	NA	0 \$0.00	N
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$100,000.00	8.37% 0 \$0.00	NA	0 \$0.00	N
PEOPLES HOME EQUITY	1	\$104,000.00	8.7% 0 \$0.00	NA	0 \$0.00	N
	MORTGAGE CORPORATION FIRST NATIONAL BANK OF TRENTON FIRST OPTION MORTGAGE LLC MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION MOVEMENT MORTGAGE, LLC NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION ON Q FINANCIAL INC PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY PRIMARY RESIDENTIAL MORTGAGE, INC PULASKI BANK, A FEDERAL SAVINGS BANK STATEWIDE MORTGAGE LLC AMERISAVE MORTGAGE LLC AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION ATLANTIC COAST MORTGAGE LLC FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION PEOPLES HOME EQUITY	DIAMOND RESIDENTIAL MORTGAGE CORPORATION FIRST NATIONAL BANK OF TRENTON FIRST OPTION MORTGAGE LLC MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION MOVEMENT MORTGAGE, LLC NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION ON Q FINANCIAL INC PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY PRIMARY RESIDENTIAL MORTGAGE, INC PULASKI BANK, A FEDERAL SAVINGS BANK STATEWIDE MORTGAGE LLC 19 AMERISAVE MORTGAGE CORPORATION ATLANTIC COAST MORTGAGE LLC FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NOVA FINANCIAL AND INVESTMENT CORPORATION, A ARIZONA CORPORATION PEOPLES HOME EQUITY INC, A TENNESSEE 1 CORPORATION PEOPLES HOME EQUITY 1 1	DIAMOND RESIDENTIAL MORTGAGE 1 \$82,400.00	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	DIAMOND RESIDENTIAL MORTGAGE 1 \$82,400.00 6.16% 0 \$0.00 NA	DIAMOND RESIDENTIAL MORTGAGE CORPORATION S82,400.00 6.16% 0 \$0.00 NA 0 \$0.00

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	CORPORATION					
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$213,500.00	17.86% 0 \$0.00	NA 0 \$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$109,250.00	9.14% 0 \$0.00	NA 0 \$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$88,500.00	7.4% 0 \$0.00	NA 0 \$0.00	N
	VIP MORTGAGE INC	1	\$88,000.00	7.36% 0 \$0.00	NA 0 \$0.00	N
Total		12	\$1,195,295.00	100% 0 \$0.00	0 \$0.00	
3138XTGJ8	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$146,250.00	2.56% 0 \$0.00	NA 0 \$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$408,750.00	7.14% 0 \$0.00	NA 0 \$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$135,000.00	2.36% 0 \$0.00	NA 0 \$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$213,400.00	3.73% 0 \$0.00	NA 0 \$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$116,900.00	2.04% 0 \$0.00	NA 0 \$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$137,247.00	2.4% 0 \$0.00	NA 0 \$0.00	N
	NVR MORTGAGE FINANCE ,INC	1	\$262,593.00	4.59% 0 \$0.00	NA 0 \$0.00	N
	NVR MORTGAGE FINANCE INC	3	\$1,027,875.00	17.96% 0 \$0.00	NA 0 \$0.00	N
	PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$216,800.00	3.79% 0 \$0.00	NA 0 \$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$236,000.00	4.12% 0 \$0.00	NA 0 \$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$786,000.00	13.73% 0 \$0.00	NA 0 \$0.00	N
	PROVIDENT SAVINGS BANK FSB	1	\$267,105.10	4.67% 0 \$0.00	NA 0 \$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$372,000.00	6.5% 0 \$0.00	NA 0 \$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$417,000.00	7.29% 0 \$0.00	NA 0 \$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$560,000.00	9.78% 0 \$0.00	NA 0 \$0.00	N
	V I P MORTGAGE INC	1	\$196,000.00	3.42% 0 \$0.00	NA 0 \$0.00	N

	WHOLESALE CAPITAL CORPORATION	1	\$225,000.00	3.92% 0 \$0.00	NA 0 \$0.00	N
Total		20	\$5,723,920.10	100% 0 \$0.00	0 \$0.00	
3138XTGK5	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$384,900.00	7.36% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$204,000.00	3.9% 0 \$0.00	NA 0 \$0.00	N
	AMERIFIRST FINANCIAL INC	1	\$213,600.00	4.09% 0 \$0.00	NA 0 \$0.00	N
	ATLANTIC COAST MORTGAGE, LLC	1	\$379,905.00	7.27% 0 \$0.00	NA 0 \$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$250,750.00	4.8% 0 \$0.00	NA 0 \$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$382,400.00	7.32% 0 \$0.00	NA 0 \$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$235,291.00	4.5% 0 \$0.00	NA 0 \$0.00	N
	GEORGE MASON MORTGAGE LLC	1	\$265,905.00	5.09% 0 \$0.00	NA 0 \$0.00	N
	HORTGAGE ELC HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY ISERVE RESIDENTIAL LENDING LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$202,400.00	3.87% 0 \$0.00	NA 0 \$0.00	N
		1	\$273,750.00	5.24% 0 \$0.00	NA 0 \$0.00	N
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$304,000.00	5.82% 0 \$0.00	NA 0 \$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$520,000.00	9.95% 0 \$0.00	NA 0 \$0.00	N
	NATIONS DIRECT MORTGAGE,LLC	1	\$304,000.00	5.82% 0 \$0.00	NA 0 \$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$217,520.00	4.16% 0 \$0.00	NA 0 \$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$395,100.00	7.56% 0 \$0.00	NA 0 \$0.00	N
	RMC MORTGAGE CORPORATION	1	\$365,598.00	6.99% 0 \$0.00	NA 0 \$0.00	N

	USA DIRECT FUNDING A CORPORATION	1	\$327,750.00	6.26% 0 \$0.00	NA 0 \$0.00	N
Total		17	\$5,226,869.00	100% 0 \$0.00	0 \$0.00	
3138XTGL3	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$179,773.53	0.94% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$376,000.00	1.96% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$158,445.78	0.83% 0 \$0.00	NA 0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$258,400.00	1.35% 0 \$0.00	NA 0 \$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$202,800.00	1.06% 0 \$0.00	NA 0 \$0.00	N
	ATLANTIC COAST MORTGAGE LLC	1	\$323,000.00	1.68% 0 \$0.00	NA 0 \$0.00	N
	CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$295,000.00	1.54% 0 \$0.00	NA 0 \$0.00	N
	DIRECTORS MORTGAGE INC	1	\$306,000.00	1.59% 0 \$0.00	NA 0 \$0.00	N
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$125,640.21	0.65% 0 \$0.00	NA 0 \$0.00	N
	EQUITY HOME MORTGAGE LLC, AN OREGN LIMITED LIABLITY COMPANY	1	\$365,600.00	1.91% 0 \$0.00	NA 0 \$0.00	N
	FIRST LIBERTY FINANCIAL GROUP LLC,A LIMITED LIABILITY COPAMNY	1	\$130,500.00	0.68% 0 \$0.00	NA 0 \$0.00	N
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$178,400.00	0.93% 0 \$0.00	NA 0 \$0.00	N
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$192,500.00	1% 0 \$0.00	NA 0 \$0.00	N
	GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$219,800.00	1.15% 0 \$0.00	NA 0 \$0.00	N
		1	\$275,500.00	1.44% 0 \$0.00	NA 0 \$0.00	N

HOMEWELL MORTGAGE INC						
INLANTA MORTGAGE INC	1	\$152,258.00	0.79% 0	\$0.00	NA 0 \$0	0.00 N
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$221,650.00	1.16% 0		NA 0 \$0	
JMAC LENDING INCORPORATED	1	\$247,000.00	1.29% 0	\$0.00	NA 0 \$0	0.00 N
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$326,700.00	1.7% 0	\$0.00	NA 0 \$0).00 N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$920,500.00	4.8% 0	\$0.00	NA 0 \$0).00 N
MIDSTATE MORTGAGE COMPANY LLC	1	\$171,000.00	0.89% 0	\$0.00	NA 0 \$0	0.00 N
MIDSTATE MORTGAGE COMPANY LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$158,000.00	0.82% 0	\$0.00	NA 0 \$0).00 N
MMW HOLDINGS,LLC , DBA TRIDENT HOME LOANS, A FLORIDA LIMITED LIABILITY COMPANY	1	\$393,300.00	2.05% 0	\$0.00	NA 0 \$0).00 N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$191,250.00	1% 0	\$0.00	NA 0 \$0).00 N
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$305,539.00	1.59% 0	\$0.00	NA 0 \$0).00 N
NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$130,000.00	0.68% 0	\$0.00	NA 0 \$0).00 N
NVR MORTGAGE FINANCE INC	1	\$281,000.00	1.46% 0	\$0.00	NA 0 \$0	0.00 N
NVR MORTGAGE FINANCE, INC	1	\$284,491.00	1.48% 0	\$0.00	NA 0 \$0	0.00 N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$902,100.00	4.7% 0	\$0.00	NA 0 \$0).00 N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$304,000.00	1.58% 0	\$0.00	NA 0 \$0).00 N

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CALIFORNIA CORPORATION							
PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$272,000.00	1.42% 0	\$0.00	NA	0 \$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$274,500.00	1.43% 0	\$0.00	NA	0 \$0.00	N
PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$128,155.00	0.67% 0	\$0.00	NA	0 \$0.00	N
PLATINUM MORTGAGE INC,AN ALABAMA CORPORATION	1	\$209,000.00	1.09% 0	\$0.00	NA	0 \$0.00	N
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$411,992.00	2.15% 0	\$0.00	NA	0 \$0.00	N
PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$231,280.00	1.21% 0	\$0.00	NA	0 \$0.00	N
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	4	\$847,400.00	4.42% 0	\$0.00	NA	0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$895,000.00	4.66% 0	\$0.00	NA	0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$324,000.00	1.69% 0	\$0.00	NA	0 \$0.00	N
PROVIDENT SAVINGS BANK F.S.B	1	\$228,000.00	1.19% 0	\$0.00	NA	0 \$0.00	N
PROVIDENT SAVINGS BANK FSB	3	\$1,127,650.00	5.88% 0	\$0.00	NA	0 \$0.00	N
PROVIDENT SAVINGS BANK, F. S. B	1	\$361,000.00	1.88% 0	\$0.00	NA	0 \$0.00	N.
PULASKI BANK, A FEDARAL SAVING BANK	1	\$142,405.00	0.74% 0	\$0.00	NA	0 \$0.00	N.
REPUBLIC MORTGAGE HOME LOANS LLC	2	\$403,800.00	2.1% 0	\$0.00	NA	0 \$0.00	N.
RMC MORTGAGE CORPORATION	5	\$1,529,016.00	7.97% 0	\$0.00	NA	0 \$0.00	N.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	1.72% 0	\$0.00	NA	0 \$0.00	N.
SOUTHERN TRUST MORTGAGE LLC	1	\$364,000.00	1.9% 0	\$0.00	NA	0 \$0.00	N.
SOUTHERN TRUST MORTGAGE, LLC	3	\$656,250.00	3.42% 0	\$0.00	NA	0 \$0.00	N.

UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$383,784.00	2% 0 \$0.00	NA 0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$327,750.00	1.71% 0 \$0.00	NA 0	\$0.00	N
WALLICK AND VOLK INC	_1	\$261,250.00	1.36% 0 \$0.00	NA 0	\$0.00	N
WHOLESALE CAPITAL CORPORATION	1	\$260,000.00	1.36% 0 \$0.00	NA 0		N
WR STARKEY MORTGAGE LLP	2		3.33% 0 \$0.00			N
	70	\$19,186,379.52	100% 0 \$0.00	0	\$0.00	_
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$160,000.00	2.66% 0 \$0.00	NA 0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$189,375.00	3.14% 0 \$0.00	NA 0	\$0.00	N.
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$600,000.00	9.96% 0 \$0.00	NA 0	\$0.00	N.
HOME AMERICAN MORTGAGE CORPORATION	1	\$252,800.00	4.2% 0 \$0.00	NA 0	\$0.00	N
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$417,000.00	6.92% 0 \$0.00	NA 0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$393,750.00	6.54% 0 \$0.00	NA 0	\$0.00	N
MERCHANTS BANK	1	\$258,000.00	4.28% 0 \$0.00	NA 0	\$0.00	N
NVR MORTGAGE FINANCE INC	1	\$329,850.00	5.47% 0 \$0.00	NA 0	\$0.00	N
PLATINUM MORTGAGE INC	1	\$178,125.00	2.96% 0 \$0.00	NA 0	\$0.00	N
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$820,700.00	13.62% 0 \$0.00	NA 0	\$0.00	N
PROVIDENT SAVINGS BANK, F.S.B	1	\$376,500.00	6.25% 0 \$0.00	NA 0	\$0.00	N
RMC MORTGAGE CORPORATION	1	\$138,295.00				N
RMC MORTGAGE	5	\$1,496,789.00	24.84% 0 \$0.00	NIAIO	\$0.00	N
	MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION WALLICK AND VOLK INC WHOLESALE CAPITAL CORPORATION WR STARKEY MORTGAGE LLP BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION HOME AMERICAN MORTGAGE CORPORATION INTERCOASTAL MORTGAGE CORPORATION INTERCOASTAL MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MERCHANTS BANK NVR MORTGAGE FINANCE INC PLATINUM MORTGAGE INC PROVIDENT SAVINGS BANK, F.S.B RMC MORTGAGE	MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION WALLICK AND VOLK INC WHOLESALE CAPITAL CORPORATION WR STARKEY MORTGAGE LLP 70 BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK FIRST SAVINGS MORTGAGE CORPORATION HOME AMERICAN MORTGAGE CORPORATION INTERCOASTAL MORTGAGE CORPORATION MCLEAN MORTGAGE INC PLATINUM MORTGAGE INC PROVIDENT SAVINGS BANK, F.S.B RMC MORTGAGE CORPORATION 1	MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION 1	MORTGAGE COMPANY LLC, A FLORIDA LIMITED LLABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA, A CORPORATION C	MORTGAGE COMPANY LLC, A FLORIDA LIMITED LLABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA, A CALIFORNIA CORPORATION CORP

	CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS						
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$414,000.00	6.86% 0 \$0.00	NA	0 \$0.00	N
Total		19	\$6,025,184.00	100% 0 \$0.00		0 \$0.00	í <u> </u>
3138XTGN9	BELL STATE BANK & TRUST	1	\$200,000.00	3.3% 0 \$0.00	NA	0 \$0.00	N
	E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSY LIMITED LIABILITY COMPANY	1	\$146,775.00	2.42% 0 \$0.00	NA	0\$0.00	N
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION MAVERICK FUNDING CORP	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED	2	\$324,275.00	5.35% 0 \$0.00	NA	0 \$0.00	N
	1	\$375,000.00	6.19% 0 \$0.00	NA	0 \$0.00	N	
		1	\$160,500.00	2.65% 0 \$0.00	NA	0 \$0.00	N
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$274,600.00	4.53% 0 \$0.00	NA	0 \$0.00	N
	MCLEAN MORTGAGE CORPORATION, A AVIRGINIA CORPORATION	1	\$600,000.00	9.9% 0 \$0.00		0 \$0.00	
	MONARCH BANK	1	\$299,622.56	4.95% 0 \$0.00	NA	0 \$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$400,000.00	6.6% 0 \$0.00	NA	0 \$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$321,031.00	5.3% 0 \$0.00	NA	0 \$0.00	N
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$337,250.00	5.57% 0 \$0.00	NA	0 \$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$269,600.00	4.45% 0 \$0.00	NA	0 \$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$213,655.00	3.53% 0 \$0.00	NA	0 \$0.00	N
	RESOURCE LENDERS INC., A CALIFORNIA CORPORATION	1	\$320,000.00	5.28% 0 \$0.00	NA (0 \$0.00	N
	RESOURCE LENDERS, INC. - A CALIFORNIA	1	\$385,000.00	6.35% 0 \$0.00	NA	0 \$0.00	N

	CORPORATON, W CFL #607 3548					
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$246,076.00	4.06% 0 \$0.00	NA 0 \$0.00	N
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC	1	\$375,250.00	6.19% 0 \$0.00	NA 0 \$0.00	N
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$150,500.00	2.48% 0 \$0.00	NA 0 \$0.00	N
	VIRGINIA FIRST MORTGAGE	1	\$242,668.00	4.01% 0 \$0.00	NA 0 \$0.00	N
	WR STARKEY MORTGAGE, L.L.P	1	\$417,000.00	6.89% 0 \$0.00	NA 0 \$0.00	N
Total		21	\$6,058,802.56	100% 0 \$0.00	0 \$0.00	
3138XTGP4	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$182,000.00	1.16% 0 \$0.00	NA 0 \$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,200.00	1.27% 0 \$0.00	NA 0 \$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$247,000.00	1.58% 0 \$0.00	NA 0 \$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$123,750.00	0.79% 0 \$0.00	NA 0 \$0.00	N
	CALLISTO GROUP INC DBA METRO LENDING SERVICES METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$300,000.00	1.92% 0 \$0.00	NA 0 \$0.00	N
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$544,500.00	3.48% 0 \$0.00	NA 0 \$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$625,500.00	4% 0 \$0.00	NA 0 \$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$221,350.00	1.42% 0 \$0.00	NA 0 \$0.00	N
	FIRST CENTURY BANK, NA., A CORPORATION	1	\$472,000.00	3.02% 0 \$0.00	NA 0 \$0.00	N

FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$182,400.00	1.17% (0 \$0.00	NA	0 \$0.00	N
FIRST PRIORITY FINANCIAL INC	1	\$317,000.00	2.03%	\$0.00	NA	0 \$0.00	N
FRANKLIN SYNERGY BANK	1	\$112,500.00	0.72%	\$0.00	NA	0 \$0.00	N
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$235,600.00	1.51% (0 \$0.00	NA	0 \$0.00	N
GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIABILITY COMPANY	1	\$625,500.00	4% (0 \$0.00	NA	0 \$0.00	N
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP,A CALIFORNIA CORPORATION	1	\$170,000.00	1.09% (0 \$0.00	NA	0 \$0.00	N
MAVERICK FUNDING CORP.,NEW JERSEY CORPORATION	1	\$352,000.00	2.25%	\$0.00	NA	0 \$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$472,500.00	3.02%	\$0.00	NA	0 \$0.00	N
MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$156,750.00	1% (\$0.00	NA	0 \$0.00	N
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$322,050.00	2.06%	0 \$0.00	NA	0 \$0.00	N
MSA MORTGAGE LLC	1	\$333,000.00	2.13%	0.00	NA	0 \$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$243,200.00				0 \$0.00	N
NATIONS DIRECTMORTGAGE LLC	1	\$370,500.00	2.37%	\$0.00	NA	0 \$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$369,750.00	2.37% (0 \$0.00	NA	0 \$0.00	N
NVR MORTGAGE FINANCE, INC	2	\$479,636.00	3.07%	\$0.00	NA	0 \$0.00	N
NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$164,000.00	1.05%	\$0.00	NA	0 \$0.00	N

	PACIFIC RESIDENTIAL MORTGAGE	1	\$296,800.00	1.9%	0 \$0.0	NA	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$235,000.00	1.5%	0 \$0.0	00 NA	. 0	\$0.00	N
	PARAMOUNT RESIDENTAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$382,500.00	2.45%	0 \$0.0	00 NA	. 0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$452,000.00	2.89%	0 \$0.0	00 NA	. 0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$663,750.00	4.25%	0 \$0.0	00 NA	0	\$0.00	N
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$184,000.00	1.18%	0 \$0.0	00 NA	. 0	\$0.00	N
	PLAZA HOME MORTGAGE INC	1	\$417,000.00	2.67%	0 \$0.0	00 NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,468,900.00	9.4%	0 \$0.0	00 NA	0	\$0.00	N.
	PROFICIO MORTGAGE VENTURES LLC, A LIMITED LIABILITY COMPANY	1	\$266,500.00	1.71%	0 \$0.0	00 NA	. 0	\$0.00	N.
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$336,775.00	2.16%	0 \$0.0	00 NA	0	\$0.00	N.
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$174,250.00	1.12%	0 \$0.0	00 NA	.0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$417,000.00	2.67%	0 \$0.0	00 NA	.0	\$0.00	N
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$562,400.00	3.6%	0 \$0.0	00 NA	. 0	\$0.00	N
	STATE BANK AND TRUST COMPANY,A COMMERCIAL BANK	1	\$143,200.00	0.92%	0 \$0.0	00 NA	. 0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$487,500.00	3.12%	0 \$0.0	NA NA	. 0	\$0.00	N
_	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$281,900.00	1.8%	0 \$0.0	00 NA	0	\$0.00	N
		1	\$413,250.00	2.64%	0 \$0.0	00 NA	0	\$0.00	N

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY						
	WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION	1	\$206,150.00	1.32%	0 \$0.00	NA 0 \$0.00	N
	WESTSTAR MORTGAGE INC	1	\$416,463.23	2.66%	0 \$0.00	NA 0 \$0.00	N
Total		53	\$15,627,024.23	100%	0 \$0.00	0 \$0.00	
3138XTGQ2	AAXY LLC DBA AUSTIN FIRST MORTGAGE, A CORPORATION	1	\$281,250.00	4.41%	0 \$0.00	NA 0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$255,000.00	4%	0 \$0.00	NA 0 \$0.00	N
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$417,000.00	6.54%	0 \$0.00	NA 0 \$0.00	N	
	1	\$264,000.00	4.14%	0 \$0.00	NA 0 \$0.00	N	
	JMAC LENDING INCORPORATED	1	\$375,920.00	5.9%	0 \$0.00	NA 0 \$0.00	N
	JMAC LENDING, INCORPORATED	1	\$368,000.00	5.78%	0 \$0.00	NA 0 \$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$624,000.00	9.79%	0 \$0.00	NA 0 \$0.00	N
	NVR MORTGAGE FINANCE INC	2	\$573,477.00	9%	0 \$0.00	NA 0 \$0.00	N
	NVR MORTGAGE FINANCE, INC	2	\$493,006.00	7.74%	0 \$0.00	NA 0 \$0.00	N
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$380,000.00	5.96%	0 \$0.00	NA 0 \$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$346,750.00	5.44%	0 \$0.00	NA 0 \$0.00	N
	PROVIDENT SAVINGS NANK FSB	1	\$208,250.00	3.27%	0 \$0.00	NA 0 \$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$530,319.00	8.32%	0 \$0.00	NA 0 \$0.00	N
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$280,800.00	4.41%	0 \$0.00	NA 0 \$0.00	N
	UNITED BANK, AN	1	\$185,000.00	2.9%	0 \$0.00	NA 0 \$0.00	N

	ALABAMA CORPORATION						
	WESTSTAR MORTGAGE INC	1	\$400,000.00	6.28% 0 \$0.00	NA	0 \$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$388,778.00	6.12% 0 \$0.00	NA	0 \$0.00	N
Total		20	\$6,371,550.00	100% 0 \$0.00		0 \$0.00	<u> </u>
3138XTGS8	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$211,000.00	0.67% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$250,000.00	0.8% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$201,371.00	0.64% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$153,750.00	0.49% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$229,000.00	0.73% 0 \$0.00	NA	0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$180,000.00	0.57% 0 \$0.00	NA	0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$516,300.00	1.64% 0 \$0.00	NA	0 \$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$528,500.00	1.68% 0 \$0.00	NA	0 \$0.00	N
	ATLANTIC COAST MORTGAGE, LLC	1	\$613,704.00	1.95% 0 \$0.00	NA	0 \$0.00	N
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$280,000.00	0.89% 0 \$0.00	NA	0 \$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	\$2,021,650.00	6.44% 0 \$0.00	NA	0 \$0.00	N
	CBC NATIONAL BANK, A FEDRALLY CHARTERED NATIONAL BANK	1	\$171,200.00	0.55% 0 \$0.00	NA	0 \$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$417,000.00	1.33% 0 \$0.00	NA	0 \$0.00	N
	E MORTGAGE	1	\$221,550.00	0.71% 0 \$0.00	NA	0 \$0.00	N

MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY							
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$246,589.00	0.79% (0\$0.00	NA	\$0.00	N
ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$262,400.00	0.84%	\$0.00	NA	\$0.00	N
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$283,500.00	0.9% (\$0.00	NA(\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$417,000.00	1.33%	\$0.00	NA	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$374,400.00	1.19% (\$0.00	NA	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$356,000.00	1.13% (\$0.00	NA	\$0.00	N
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$413,700.00	1.32% (\$0.00	NA(\$0.00	N
FIRST PRIORITY FINANCIAL INC	1	\$289,750.00	0.92%	\$0.00	NA	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$647,575.00	2.06% (\$0.00	NA	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$264,000.00	0.84% (\$0.00	NA(\$0.00	N
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$199,600.00	0.64%	\$0.00	NA	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	3	\$846,607.00	2.7% (\$0.00	NA	\$0.00	N
HOMEWELL MORTGAGE INC	1	\$394,700.00	1.26%	\$0.00	NA	\$0.00	N
INLANTA MORTGAGE INC	1	\$266,400.00	0.85%	\$0.00	NA	\$0.00	N
INTEGRITY HOME MORTGAGE CORPORATION	1	\$228,600.00	0.73% (\$0.00	
COMORTION	1	\$247,188.61	0.79%	\$0.00	NA	\$0.00	N

INTERCOASTAL MORTGAGE COMPANY A CORPORATION	A						
JMAC LENDING, INCORPORATED	2	\$756,000.00	2.41% 0	\$0.00	NA	\$0.00	N
M AND T BANK	1	\$463,250.00	1.48% 0	\$0.00	NA (\$0.00	N
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$350,500.00			NA	\$0.00	N
MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1 N	\$625,500.00	1.99% 0	\$0.00	NA	\$0.00	N
MONARCH BANK	1	\$231,500.00	0.74% 0	\$0.00	NA (\$0.00	N
MORTGAGE OPTIONS INC,A SOUTH CAROLINA CORPORATION	1	\$186,000.00	0.59% 0	\$0.00	NA (\$0.00	N
MOVEMENT MORTGAGE LLC	E 1	\$533,161.00	1.7% 0	\$0.00	NA	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$265,000.00	0.84% 0	\$0.00	NA	\$0.00	N
NORTHWEST MORTGAG GROUP INC AN OREGON CORPORATION		\$376,000.00	1.2% 0	\$0.00	NA	\$0.00	N
NVR MORTGAGE FINANG	CE 2	\$420,600.00	1.34% 0	\$0.00	NA	\$0.00	N
NVR MORTGAGE FINANCE, INC	4	\$1,287,633.00	4.1% 0	\$0.00	NA	\$0.00	N
OA MORTGAGE SERVICE	ES 1	\$417,000.00	1.33% 0	\$0.00	NA (\$0.00	N
PACIFIC ONE LENDING A CALIFORNIA CORPORATION	A 1	\$441,900.00	1.41% 0	\$0.00	NA	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAC GROUP INC	GE 1	\$382,500.00	1.22% 0	\$0.00	NA (\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAC GROUP INC,A CALIFORN CORPORATION		\$364,000.00	1.16% 0	\$0.00	NA(\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAC GROUP, INC., A CALIFORNIA CORPORATION	GE 1	\$385,000.00	1.23% 0	\$0.00	NA (\$0.00	N
PLATINUM MORTGAGE INC	2	\$384,800.00	1.23% 0	\$0.00	NA	\$0.00	N
PLATINUM MORTGAGE INC AN ALABAMA	1	\$271,920.00	0.87% 0	\$0.00	NA	\$0.00	N

CORPORATION					
PLATINUM MORTGAGE INC, AN ALABAMA	1	\$152,000.00	0.48% 0 \$0.00	NA 0 \$0.00	N
CORPORATION PLATINUM MORTGAGE INC,AN ALABAMA CORPORATION	1	\$165,000.00	0.53% 0 \$0.00	NA 0 \$0.00	N
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$241,300.00	0.77% 0 \$0.00	NA 0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$613,859.00	1.95% 0 \$0.00	NA 0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$894,000.00	2.85% 0 \$0.00	NA 0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$234,400.00	0.75% 0 \$0.00	NA 0 \$0.00	N
PROVIDENT SAVINGS BANK, F.S.B	1	\$379,760.00	1.21% 0 \$0.00	NA 0 \$0.00	N
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$202,350.00	0.64% 0 \$0.00	NA 0 \$0.00	N
RMC MORTGAGE CORPORATION	3	\$974,715.00	3.1% 0 \$0.00	NA 0 \$0.00	N
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$234,652.00	0.75% 0 \$0.00	NA 0 \$0.00	N
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$260,950.00	0.83% 0 \$0.00		N
RPM MORTGAGE, INC	1	\$414,675.00	1.32% 0 \$0.00	NA 0 \$0.00	N
RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$436,500.00	1.39% 0 \$0.00		N
SIERRA PACIFIC MORTGAGE COMPANY INC.,A CALIFORNIA CORPORATION	1	\$114,750.00	0.37% 0 \$0.00	NA 0 \$0.00	N
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$207,200.00	0.66% 0 \$0.00	NA 0 \$0.00	N
SOUTHERN TRUST MORTGAGE, L.L.C	1	\$330,300.00	1.05% 0 \$0.00	NA 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$238,400.00	0.76% 0 \$0.00	NA 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$194,403.00	0.62% 0 \$0.00	NA 0 \$0.00	N

LLC, A FLORIDA LIMITED LIABILITY COMAPANY

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$823,710.00	2.62% 0 \$0.00	NA 0 \$0.0	0 N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,126,486.00	3.59% 0 \$0.00	NA 0 \$0.0	0 N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION	1	\$321,391.00	1.02% 0 \$0.00	NA 0 \$0.0	0 N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$334,935.00	1.07% 0 \$0.00	NA 0 \$0.0	00 N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILTY COMPANY	1	\$368,610.65	1.17% 0 \$0.00	NA 0 \$0.0	00 N.
	VERITAS FUNDING LLC	1	\$229,600.00	0.73% 0 \$0.00	NA 0 \$0.0	0 N
	WESTSTAR MORTGAGE INC	1	\$292,600.00	0.93% 0 \$0.00	NA 0 \$0.0	0 N
	WESTSTAR MORTGAGE, INC	3	\$976,000.00	3.11% 0 \$0.00	NA 0 \$0.0	00 N
	WHOLESALE CAPTIAL CORPORATION	1	\$407,550.00	1.3% 0 \$0.00	NA 0 \$0.0	0 N
	WR STARKEY MORTGAGE LLP	1	\$360,000.00	1.09% 0 \$0.00	NA 0 \$0.0	0 N
Total		103	\$31,405,395.26	100% 0 \$0.00	0 \$0.0	0
3138XTGT6	ALLIED MORTGAGE GROUP INC	1	\$322,050.00	1.04% 0 \$0.00	NA 0 \$0.0	0 N
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$123,700.00	0.4% 0 \$0.00	NA 0 \$0.0	0 N
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORAITON	1	\$337,500.00	1.09% 0 \$0.00	NA 0 \$0.0	00 N
	AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION	1	\$241,600.00	0.78% 0 \$0.00	NA 0 \$0.0	00 N
	AMERICAN PACIFIC MORTGAGE	3	\$863,700.00	2.79% 0 \$0.00	NA 0 \$0.0	0 N
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CORPORATION, A CALIFORNIA CORPORATION							
AMERIFIRST FINANCIAL INC	1	\$401,850.00	1.3%	\$0.00) NA	0 \$0.00	N
AMERISAVE MORTGAGE CORPORATION	1	\$182,400.00	0.59%	\$0.00) NA	0 \$0.00	N
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPOARTION	1	\$471,500.00	1.52%	\$0.00) NA	0 \$0.00	N
AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$176,700.00	0.57%	\$0.00) NA	0 \$0.00	N
ATLANTIC COAST MORTGAGE LLC	1	\$270,600.00	0.88%	\$0.00) NA	0 \$0.00	N
ATLANTIC COAST MORTGAGE, LLC	1	\$375,000.00	1.21%	\$0.00) NA	0 \$0.00	N
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$350,000.00	1.13%	\$0.00) NA	0 \$0.00	N
BELL STATE BANK & TRUST	1	\$356,000.00				0 \$0.00	
CAPSTONE LENDING CORP	1	\$417,000.00	1.35%	\$0.00) NA	0 \$0.00	N
CAPSTONE LENDING CORP. , A CALIFORNIA CORPORATION	1	\$192,000.00	0.62%	\$0.00) NA	0 \$0.00	N
CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$244,350.47	0.79%	\$0.00) NA	0 \$0.00	N
COUNTRY CLUB MORTGAGE INC.,A CORPORATION	1	\$175,750.00	0.57%	\$0.00) NA	0 \$0.00	N
EVERETT FINANCIAL INC,INC D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$312,550.00	1.01%	\$0.00) NA	0 \$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$210,900.00	0.68%	0.00) NA	0 \$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK,A SABINGS BANK	1	\$232,000.00	0.75%	\$0.00) NA	0 \$0.00	N
FIRST CHOICE LENDING GROUP ,L.P	1	\$190,461.00	0.62%	\$0.00) NA	0 \$0.00	N
FIRST HERITAGE MORTGAGE LLC	1	\$195,200.00	0.63%	\$0.00) NA	0 \$0.00	N
FIRST HERITAGE MORTGAGE LLC,A LIMITED LIABILITY	1	\$372,975.00	1.21%	\$0.00) NA	0 \$0.00	N

COMPANY					<u> </u>		
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$211,855.00	0.69% 0	\$0.00	NA(\$0.00	N
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$299,200.00	0.97% 0	\$0.00	NA	\$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$189,000.00	0.61% 0	\$0.00	NA	\$0.00	N
FIRST NATIONS HOME FINANCE CORP., ACLIFORNIA CORPORATION	1	\$360,000.00	1.16% 0	\$0.00	NA	\$0.00	N
FIRST PRIORITY FINANCIAL INC	3	\$643,350.00	2.08% 0	\$0.00	NA	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$295,650.00	0.96% 0	\$0.00	NA	\$0.00	N
GULF COAST COMMUNITY BANK, A FLORIDA CORPORATION	1	\$122,550.00	0.4% 0	\$0.00	NA	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$379,747.00	1.23% 0	\$0.00	NA	\$0.00	ľ
JMAC LENDING INCORPORATED	1	\$360,000.00	1.16% 0	\$0.00	NA	\$0.00	N
JMAC LENDING, INCORPORATED	1	\$269,600.00	0.87% 0	\$0.00	NA	\$0.00	N
M AND T BANK	1	\$181,022.00	0.59% 0	\$0.00		\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$785,500.00	2.54% 0	\$0.00	NA	\$0.00	N
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$625,500.00	2.02% 0	\$0.00	NA	\$0.00	N
MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$287,100.00	0.93% 0	\$0.00	NA	\$0.00	N
MONARCH BANK	2	\$440,800.00	1.43% 0	\$0.00	NA	\$0.00	N
MORTGAGE MASTER SERVICE CORPORATION, A	1	\$146,300.00	0.47% 0			\$0.00	

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CORPORATION					
MOVEMENT MORTGAGE LLC	2	\$542,520.00	1.75% 0 \$0.00	NA 0 \$0.00	N
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$336,000.00	1.09% 0 \$0.00	NA 0 \$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$680,000.00	2.2% 0 \$0.00	NA 0 \$0.00	N
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$416,000.00	1.35% 0 \$0.00	NA 0 \$0.00	N
NVR MORTGAGE FINANCE INC	1	\$271,659.00	0.88% 0 \$0.00	NA 0 \$0.00	N
NVR MORTGAGE FINANCE, INC	3	\$1,002,028.00	3.24% 0 \$0.00	NA 0 \$0.00	N
OA MORTGAGE SERVICES	2	\$631,000.00	2.04% 0 \$0.00	NA 0 \$0.00	N
OPES ADVISORS INC	1	\$342,950.00	1.11% 0 \$0.00	 	
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$805,000.00	2.6% 0 \$0.00		N
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$344,405.00	1.11% 0 \$0.00	NA 0 \$0.00	N
PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$375,250.00	1.21% 0 \$0.00	NA 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$562,500.00	1.82% 0 \$0.00	NA 0 \$0.00	N
PLATINUM MORTGAGE INC,AN ALABAMA CORPORATION	1	\$201,305.00	0.65% 0 \$0.00	NA 0 \$0.00	N
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	2	\$431,960.00	1.4% 0 \$0.00	NA 0 \$0.00	N
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	5	\$1,188,282.00	3.84% 0 \$0.00	NA 0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,082,500.00	3.5% 0 \$0.00	NA 0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,570,750.00	5.08% 0 \$0.00	NA 0 \$0.00	N
PROVIDENT SAVINGS BANK F S B	1	\$297,500.00	0.96% 0 \$0.00	NA 0 \$0.00	N
PROVIDENT SAVINGS BANK F.S.B	1	\$286,113.00	0.93% 0 \$0.00	NA 0 \$0.00	N
RESIDENTIAL MORTGAGE GROUP INC	1	\$231,000.00	0.75% 0 \$0.00	NA 0 \$0.00	N

RESIDENTIAL MORTGAGE SERVICES INC	1	\$411,400.00	1.33% 0 \$0.00	NA 0 \$0.00	N
RESIDENTIAL WHOLESALE MORTGAGE,INC, A CALIFORNIA CORPORATION	1	\$318,750.00	1.03% 0 \$0.00	NA 0 \$0.00	N
RESOURCE LENDERS, INC., A CALIFORNIA CORPORAITON	1	\$215,200.00	0.7% 0 \$0.00	NA 0 \$0.00	N
RMC MORTGAGE CORPORATION	2	\$338,168.00	1.09% 0 \$0.00	NA 0 \$0.00	N
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$327,690.00	1.06% 0 \$0.00	NA 0 \$0.00	N
RPM MORTGAGE, INC	1	\$123,500.00	0.4% 0 \$0.00	NA 0 \$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$741,900.00	2.4% 0 \$0.00		N
RUHL MORTGAGE LLC	1	\$342,000.00	1.11% 0 \$0.00	NA 0 \$0.00	N
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$336,000.00	1.09% 0 \$0.00	NA 0 \$0.00	N
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$299,250.00	0.97% 0 \$0.00	NA 0 \$0.00	N
SENTE MORTGAGE INC	1	\$417,000.00	1.35% 0 \$0.00	NA 0 \$0.00	N
SHELTER LENDING SERVICES, L.L.C	1	\$179,200.00	0.58% 0 \$0.00		N
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$256,405.00	0.83% 0 \$0.00	NA 0 \$0.00	N
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$215,000.00	0.7% 0 \$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK OF TRENTON	1	\$204,250.00	0.66% 0 \$0.00	NA 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$200,000.00	0.65% 0 \$0.00	NA 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$868,279.00	2.81% 0 \$0.00		N
VIP MORTGAGE INC	1	\$322,905.00	1.04% 0 \$0.00	NA 0 \$0.00	N

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	WESTSTAR MORTGAGE INC	1	\$175,900.00	0.57% 0 \$0.00	NA	0 \$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$176,400.00	0.57% 0 \$0.00	NA	0 \$0.00	N
	WR STARKEY MORTGAGE, L. L. P	1	\$242,250.00			0 \$0.00	
Total		108	\$30,923,129.47	100% 0 \$0.00		0 \$0.00	
3138XTGU3	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$255,433.41	5.58% 0 \$0.00	NA	0 \$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$239,917.00	5.24% 0 \$0.00	NA	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	1	\$289,000.00	6.31% 0 \$0.00	NA	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$218,500.00	4.77% 0 \$0.00	NA	0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAO GROUP, INC . , A CALIFORNIA	RESIDENTIAL MORTGAGE GROUP, INC . , A	1	\$456,000.00	9.95% 0 \$0.00	NA	0 \$0.00	N
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$335,000.00	7.31% 0 \$0.00	NA	\$0.00	N
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$609,206.14	13.3% 0 \$0.00	NA	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	9.1% 0 \$0.00	NA	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$470,000.00	10.26% 0 \$0.00	NA	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$417,000.00	9.1% 0 \$0.00	NA	\$0.00	N
	RPM MORTGAGE INC,A CALIFORNIA CORPORATION	1	\$340,000.00	7.42% 0 \$0.00	NA	0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$214,400.00	4.68% 0 \$0.00	NA	0 \$0.00	N
	WALLICK AND VOLK, INC	1	\$320,150.00			0 \$0.00	
Total		15	\$4,581,606.55	100% 0 \$0.00		0 \$0.00	
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3138XTGV1	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	\$146,750.00	2.81% 0 \$0.00	NA	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPOARTION	1	\$150,000.00	2.87% 0 \$0.00	NA	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$237,000.00	4.54% 0 \$0.00	NA	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	2	\$702,000.00	13.44% 0 \$0.00	NA	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC	1	\$382,410.00	7.32% 0 \$0.00	NA	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$285,750.00	5.47% 0 \$0.00	NA	\$0.00	N
SAVINGS BANK, A SAVINGS BANK HOMEAMERICAN MORTGAGE CORPORATION JMAC LENDING INCORPORATED	· · · · · · · · · · · · · · · · · · ·	1	\$374,250.00	7.17% 0 \$0.00	NA	\$0.00	N.
	MORTGAGE	1	\$267,504.00	5.12% 0 \$0.00	NA	\$0.00	N
		1	\$366,000.00	7.01% 0 \$0.00	NA	\$0.00	N
	MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$328,000.00	6.28% 0 \$0.00	NA	\$0.00	N
	MMW HOLDINGS, LLC D/B/A TRIDENT HOME LOANS, A FLORIDA LIMITED LIABILITY COMPANY	1	\$137,350.00	2.63% 0 \$0.00	NA(\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$357,220.00	6.84% 0 \$0.00	NA	\$0.00	N
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$599,900.00	11.49% 0 \$0.00	NA	\$0.00	N
	RPM MORTGAGE, INC	1	\$520,000.00	9.96% 0 \$0.00	NA	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC	1	\$225,000.00			\$0.00	
	UNITED BANK AN ALABAMA CORPORATION	1	\$144,000.00	2.74% 0 \$0.00	NA	\$0.00	N
Total		19	\$5,223,134.00	100% 0 \$0.00		\$0.00	
3138XTGW9	ADVANCE MORTGAGE AND INVESTMENT	1	\$240,000.00	2.19% 0 \$0.00	NA	\$0.00	N
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COMPANY, INC., A FLORIDA CORPORATION						
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$331,550.00	3.03% 0 \$0.00	NA	0 \$0.00	N.
ATLANTIC COAST MORTGAGE, LLC	1	\$114,000.00	1.04% 0 \$0.00	NA	0 \$0.00	N
BELL SATE BANK & TRUST, A CORPORATION	1	\$196,600.00	1.8% 0 \$0.00	NA	0 \$0.00	N.
BELL STATE BANK AND TRUST,A CORPORATION	1	\$145,000.00	1.33% 0 \$0.00	NA	0 \$0.00	N
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$230,000.00	2.1% 0 \$0.00	NA	0 \$0.00	N.
BNC NATIONAL BANK,A NATIONAL BANKING ASSOCIATION	1	\$162,925.00	1.49% 0 \$0.00	NA	0 \$0.00	N.
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$182,400.00	1.67% 0 \$0.00	NA	0 \$0.00	N.
DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$297,500.00	2.72% 0 \$0.00	NA	0 \$0.00	N.
E MORTGAGE MANAGEMENT LLC	1	\$114,350.00	1.05% 0 \$0.00	NA	0 \$0.00	N.
E MORTGAGE MANAGEMENT LLC, A NEW JERSER LIMITED LIABILITY COMPANY	1	\$330,600.00	3.02% 0 \$0.00	NA	0 \$0.00	N.
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$318,635.30	2.91% 0 \$0.00	NA	0 \$0.00	N
E MORTGAGE MANAGEMENT LLC, A NEW JERSY LIMITED LIABILITY COMPANY	3	\$586,583.80	5.36% 0 \$0.00	NA	0 \$0.00	N
E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$111,000.00	1.01% 0 \$0.00	NA	0 \$0.00	N
FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	2.01% 0 \$0.00	NA	0 \$0.00	N
FIRST PRIORITY FINANCIAL INC	1	\$318,000.00	2.91% 0 \$0.00	NA	0 \$0.00	N
FIRST SAVINGS MORTGAGE	2	\$431,750.00	3.95% 0 \$0.00	NA	0 \$0.00	N

CORPORATION, A VIRGINIA CORPORATION					
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$143,200.00	1.31% 0 \$0.00	NA 0 \$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$119,700.00	1.09% 0 \$0.00	NA 0 \$0.00	N
GUARANTEE MORTGAGE CORPORATION	2	\$707,000.00	6.46% 0 \$0.00	NA 0 \$0.00	N
HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$190,000.00	1.74% 0 \$0.00	NA 0 \$0.00	N
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$339,000.00	3.1% 0 \$0.00	NA 0 \$0.00	N
MAVERICK FUNDING CORP, A NEW JERSERY CORPORATION	1	\$386,250.00	3.53% 0 \$0.00	NA 0 \$0.00	N
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATOIN	1	\$564,000.00	5.15% 0 \$0.00	NA 0 \$0.00	N
MCLEAN MORTGTAGE CORPORATION, A VIRGINIA CORPORATION	1	\$140,000.00	1.28% 0 \$0.00	NA 0 \$0.00	N
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS, A FLORIDA LIMITED LIABILITY COMPANY	1	\$239,623.38	2.19% 0 \$0.00	NA 0 \$0.00	N
NATIONS DIRECT MORTGAGE LLC	1	\$345,000.00	3.15% 0 \$0.00	NA 0 \$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$625,500.00	5.72% 0 \$0.00	NA 0 \$0.00	N
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$228,000.00	2.08% 0 \$0.00	NA 0 \$0.00	N
OA MORTGAGE SERVICES	1	\$308,600.00	2.82% 0 \$0.00	NA 0 \$0.00	N
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	2	\$516,350.00	4.72% 0 \$0.00		N
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$199,500.00	1.82% 0 \$0.00	NA 0 \$0.00	N
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$157,425.00	1.44% 0 \$0.00	NA 0 \$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$520,400.00	4.76% 0	\$0.00	NA	0 \$0.00	N
	PULASKI BANK, A FEDRAL SAVING BANK	1	\$158,100.00	1.44% 0	\$0.00	NA	0 \$0.00	N
	SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION	1	\$218,153.00	1.99% 0	\$0.00	NA	0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$260,586.00	2.38% 0	\$0.00	NA	0 \$0.00	N
	WESTSTAR MORTGAGE INC	1	\$245,100.00	2.24% 0	\$0.00	NA	0 \$0.00	N
Total		46	\$10,942,381.48	100% 0	\$0.00	-	0 \$0.00	
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3138XTJJ5	AXIA FINANCIAL LLC	3		1			0 \$0.00	N
<u> </u>	COBALT MORTGAGE	1	\$280,203.00	4.48% 0	\$0.00	NA	0 \$0.00	N
	CORNERSTONE HOME LENDING	1	\$286,693.78	4.58% 0	\$0.00	NA	0 \$0.00	N
	EVERGREEN MONEYSOURCE	1	\$196,044.87	3.13% 0	\$0.00	NA	0 \$0.00	N
	GUILD MORTGAGE	8	\$1,104,413.59	17.64% 0	\$0.00	NA	0 \$0.00	N
<u> </u>	GUILD MORTGAGE GUILD MORTGAGE CO	3	i i	1 1			0 \$0.00	N
	GUILD MORTGAGE COMP	$\frac{\tilde{1}}{1}$	\$239,500.00		+ +		0 \$0.00	N
	GUILD MORTGAGE COMPANY	4					0 \$0.00	N
	HOMESTREET BANK	2	\$425,281.11	6.79% 0	\$0.00	NA	0 \$0.00	N
	MANN MORTGAGE	1	\$174,399.73	1			0 \$0.00	N
	NETWORK MORTGAGE SERVICES	1					0 \$0.00	N
	PROSPECT MORTGAGE LLC	1	\$290,666.22				0 \$0.00	N
<u> </u>	STERLING SAVINGS BANK	3	\$464,900.49		+ +		0 \$0.00	N
<u> </u>	UMPQUA BANK	1	\$174,399.73	2.79% 0	\$0.00	NA	0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE	1	\$111,550.00	1.78% 0	\$0.00	NA	0 \$0.00	N
	UNIVERSAL MORTGAGE COMPANY	1	\$254,625.00			NA	0 \$0.00	N
Total		33	\$6,259,235.14	100% 0	\$0.00		0 \$0.00	
2120VTIV2	DANIK OF THE OZADKO		Ф217 029 50	7 9 4 0%	20000	NΙΛ	2 60 00	N
3138XTJK2	BANK OF THE OZARKS BRANCH BANKING AND		\$317,928.59				0 \$0.00	
	TRUST COMPANY	22	\$3,651,098.95	90.01% 0	\$0.00	NA	0 \$0.00	N
	VERITAS FUNDING LLC	1	\$87,090.29				0 \$0.00	N
Total		24	\$4,056,117.83	100% 0	\$0.00		0 \$0.00	
3138XTJL0		1	\$71,919.32	3.77% 0	\$0.00	NA	0 \$0.00	N

	AMERICAN NATIONAL BANK							
	BAY BANK, FSB	1	\$59,868.36	3.14%	0 \$0.00	NA	0 \$0.00	N
	BNC NATIONAL BANK	1	\$69,048.17	3.62%	0 \$0.00	NA	0 \$0.00	N
	BRANCH BANKING AND TRUST COMPANY	10	\$1,255,013.99	65.79%	0 \$0.00	NA	0 \$0.00	N.
	HOUSTONIAN MORTGAGE GROUP	1	\$67,925.57	3.56%	0 \$0.00	NA	0 \$0.00	N.
	INSIGHT BANK	2	\$77,163.44		0 \$0.00		0 \$0.00	N
	NATIONS RELIABLE	1	\$94,248.73	4.94%	0 \$0.00	NA	0 \$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$17,541.30	0.92%	0 \$0.00	NA	0 \$0.00	N.
	PREMIUM MORTGAGE CORPORATION	1	\$83,908.06	4.4%	0 \$0.00	NA	0 \$0.00	N.
	REPUBLIC STATE MORTGAGE COMPANY	1	\$111,075.39		0 \$0.00		0 \$0.00	N.
Total		20	\$1,907,712.33	100%	0 \$0.00		0 \$0.00	
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3138XTJM8	AMERICAN INTERNET MORTGAGE, INC	1	\$255,000.00	2.72%	0 \$0.00	NA	0 \$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$410,000.00	4.37%	0 \$0.00	NA	0 \$0.00	N.
	CITIBANK,N.A	17	\$4,563,665.89	48.68%	0 \$0.00	NA	0 \$0.00	N
	LUXURY MORTGAGE CORP	1	\$335,137.63	3.58%	0 \$0.00	NA	0 \$0.00	N.
	MCLEAN MORTGAGE CORPORATION	1	\$415,000.00	4.43%	0 \$0.00	NA	0 \$0.00	N.
	MK LENDING CORP	1	\$314,566.02	3.36%	0 \$0.00	NA	0 \$0.00	N.
	MORTGAGE ASSURANCE INC	1	\$364,000.00	3.88%	0 \$0.00	NA	0 \$0.00	N.
	SEMPER HOME LOANS, INC	2	\$672,750.00	7.18%	0 \$0.00	NA	0 \$0.00	N.
	T.J. FINANCIAL, INC	6	\$2,043,826.20		0 \$0.00		0 \$0.00	N
Total		31	\$9,373,945.74	100%	0 \$0.00		0 \$0.00	
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3138XTJN6	ANGEL OAK FUNDING LLC	1	\$251,657.69	Î			0 \$0.00	N.
	CITIBANK,N.A	3	\$509,771.90	49.25%	0 \$0.00	NA	0 \$0.00	N.
	NATIONAL MORTGAGE SERVICE, INC	1	\$273,685.71	26.44%	<u> </u>		0 \$0.00	N.
Total		5	\$1,035,115.30	100%	0 \$0.00		0 \$0.00	
3138XTM28	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$129,580.00	5.49%	0 \$0.00	NA	0 \$0.00	N.
	AMERICAN NATIONWIDE MORTGAGE COMPANY.,	1	\$142,000.00	6.02%	0 \$0.00	NA	0 \$0.00	N.

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INC	. [
CASHCALL, INC	3	\$408,300.00	17.3% 0 \$0.00	NA 0 \$0.00 N
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	2	\$291,200.00	12.34% 0 \$0.00	NA 0 \$0.00 N
GSB MORTGAGE INC	1	\$147,250.00	6.24% 0 \$0.00	NA 0 \$0.00 N
HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$147,000.00	6.23% 0 \$0.00	NA 0 \$0.00 N
IDEAL LENDING SOLUTIONS, INC	1	\$148,410.00	6.29% 0 \$0.00	NA 0 \$0.00 N
JLB CORP DBA GOLDEN OAK LENDING	2	\$274,550.00	11.63% 0 \$0.00	NA 0 \$0.00 N
SILVERTON MORTGAGE SPECIALISTS	1	\$140,000.00	5.93% 0 \$0.00	NA 0 \$0.00 N
STOCKTON MORTGAGE CORPORATION	1	\$128,250.00	5.43% 0 \$0.00	NA 0 \$0.00 N
STONEGATE MORTGAGE CORPORATION	1	\$130,125.00	5.51% 0 \$0.00	NA 0 \$0.00 N
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$133,161.06	5.64% 0 \$0.00	NA 0 \$0.00 N
WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$140,000.00		NA 0 \$0.00 N
	17	\$2,359,826.06	100% 0 \$0.00	0 \$0.00
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AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$139,200.00	7.72% 0 \$0.00	NA 0 \$0.00 N
AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$127,000.00	7.04% 0 \$0.00	NA 0 \$0.00 N
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$144,000.00		NA 0 \$0.00 N
CASHCALL, INC	1	\$150,000.00		NA 0 \$0.00 N
CASON HOME LOANS	1	\$142,000.00	7.88% 0 \$0.00	NA 0 \$0.00 N
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$129,200.00	7.17% 0 \$0.00	NA 0 \$0.00 N
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE,	1	\$143,120.00	7.94% 0 \$0.00	NA 0 \$0.00 N
LLC		<u> </u>		
	CASHCALL, INC COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA GSB MORTGAGE INC HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE IDEAL LENDING SOLUTIONS, INC JLB CORP DBA GOLDEN OAK LENDING SILVERTON MORTGAGE SPECIALISTS STOCKTON MORTGAGE CORPORATION STONEGATE MORTGAGE CORPORATION THE AMERICAN EAGLE MORTGAGE CO., LLC WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC AMERICAN NATIONWIDE MORTGAGE COMPANY., INC CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE CASHCALL, INC CASON HOME LOANS COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA CORRIDOR MORTGAGE COMPANY LLC DBA FIRST	CASHCALL, INC COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA GSB MORTGAGE INC HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE IDEAL LENDING SOLUTIONS, INC ILB CORP DBA GOLDEN OAK LENDING SILVERTON MORTGAGE SPECIALISTS STOCKTON MORTGAGE CORPORATION STONEGATE MORTGAGE CORPORATION THE AMERICAN EAGLE MORTGAGE CO., LLC WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE 17 AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC AMERICAN NATIONWIDE MORTGAGE COMPANY., INC CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE CASHCALL, INC CASON HOME LOANS 1 COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA CORRIDOR MORTGAGE CORPANY LLC DBA FIRST	CASHCALL, INC COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA GSB MORTGAGE INC HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE IDEAL LENDING SOLUTIONS, INC ILB CORP DBA GOLDEN OAK LENDING SILVERTON MORTGAGE SPECIALISTS STOCKTON MORTGAGE CORPORATION STONEGATE MORTGAGE CORPORATION THE AMERICAN EAGLE MORTGAGE CO., LLC WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC AMERICAN NATIONWIDE MORTGAGE COMPANY., INC CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE CORPIDOR MORTGAGE CASHCALL, INC CASON HOME LOANS CORRIDOR MORTGAGE SERVICE COMPANY OF AMERICA CORRIDOR MORTGAGE CORRIDOR MORTGAGE SERVICE COMPANY OF AMERICA CORRIDOR MORTGAGE SERVICE COMPANY OF AMERICA CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, I \$143,120.00	CASHCALL, INC COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA GSB MORTGAGE INC HOMETOWN EQUITY MORTGAGE SOLUTIONS, INC JILB CORP DBA GOLDEN OAK LENDING SPECIALISTS STOCKTON MORTGAGE CORPORATION THE AMERICAN EAGLE MORTGAGE CO., LLC WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE AMERICAN NATIONWIDE MORTGAGE GROUP, INC AMERICAN HORTGAGE CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA HINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE CORPANY OF AMERICAN CORNIDAN SILVERONOM STONEGAGE SPECIALISTS STOCKTON MORTGAGE STONEGATE MORTGAGE CORPORATION THE AMERICAN EAGLE MORTGAGE CO., LLC WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE STOCK TOR DBA US CAPITAL MORTGAGE CORPORATION THE AMERICAN NATIONWIDE MORTGAGE GROUP, INC AMERICAN NATIONWIDE MORTGAGE CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE CORNIDAN COLONIAL MORTGAGE SERVICE COMPANY OF AMERICAN CORNIDAN STONEGAGE SERVICE COMPANY OF AMERICAN STONEGAGE CORPINANCIAL CORPORA STONEGAGE SERVICE COMPANY OF AMERICAN STONEGAGE STONEGAGE SERVICE COMPANY OF AMERICAN STONEGAGE

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	CORPORATION	1			1		
	PRUDLER FUNDING	1	\$150,000.00	8.32% 0 \$0.00	NA (\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$146,200.00	8.11% 0 \$0.00	NA	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$133,500.00	7.4% 0 \$0.00	NA	\$0.00	N.
	VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK	1	\$133,000.00	7.38% 0 \$0.00	NA	\$0.00	N
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	1	\$140,544.00	7.78% 0 \$0.00	NA	\$0.00	N
Total		13	\$1,803,136.63	100% 0 \$0.00	0	\$0.00	
3138XTM44	AFFINITY LENDING SOLUTIONS, LLC	1	\$112,200.00	8.8% 0 \$0.00	NA	\$0.00	N.
	CASHCALL, INC	1	\$111,000.00	8.71% 0 \$0.00	NA (\$0.00	N
	GROUP ONE MORTGAGE, INC	1	\$122,400.00	9.6% 0 \$0.00	NA	\$0.00	N
	MBA MORTGAGE SERVICES INC	1	\$112,500.00	8.82% 0 \$0.00	NA	\$0.00	N.
	PARK STERLING BANK	1	\$114,500.00	8.98% 0 \$0.00	NA (\$0.00	N
	RIVER COMMUNITY BANK, N.A	1	\$115,900.00	9.09% 0 \$0.00	NA	\$0.00	N.
	STONEGATE MORTGAGE CORPORATION	3	\$350,900.00	27.52% 0 \$0.00	NA	\$0.00	N.
	TRADITION MORTGAGE. LLC	1	\$120,650.00			\$0.00	
	UNION SAVINGS BANK	1	\$114,950.00	9.02% 0 \$0.00	- 1	\$0.00	
Total		11	\$1,275,000.00	100% 0 \$0.00	0	\$0.00	
3138XTM51	AFFILIATED BANK	1	\$120,000.00	10.25% 0 \$0.00	NA (\$0.00	N.
	CENDERA FUNDING	1	\$118,750.00			\$0.00	
	CHRISTENSEN FINANCIAL, INC	1	\$120,150.00	10.27% 0 \$0.00	NA	\$0.00	N.
	GROUP ONE MORTGAGE, INC	1	\$116,000.00	9.91% 0 \$0.00	NA	\$0.00	N.
	PLATINUM FINANCIAL FUNDING, LLC	1	\$120,000.00	10.25% 0 \$0.00	NA	\$0.00	N.
	RAPID MORTGAGE COMPANY	1	\$114,000.00	9.74% 0 \$0.00	NA	\$0.00	N.
	STONEGATE MORTGAGE CORPORATION	1	\$111,435.00	9.52% 0 \$0.00	NA	\$0.00	N.
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$110,250.00	9.42% 0 \$0.00	NA	\$0.00	N.
	VINSON MORTGAGE SERVICES, INC	1	\$124,400.00	10.63% 0 \$0.00	NA	\$0.00	N.

WOLFE FINANCIAL INC	1	\$115,443.00	9.86% 0	\$0.00	NA (\$0.00	N
	10	\$1,170,428.00	100% 0	\$0.00		\$0.00	
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3RD FINANCIAL SERVICE CORPORATION	2	\$102,100.00	8.56% 0	\$0.00	NA (\$0.00	N
CASHCALL, INC	1	\$75,000.00	6.29% 0	\$0.00	NA (\$0.00	N
CERTUSBANK, NATIONAL ASSOCIATION	1	\$66,461.82	5.57% 0	\$0.00	NA	\$0.00	N
COLEMAN COUNTY STATE BANK	1	\$71,155.00	5.96% 0	\$0.00	NA	\$0.00	N
COMMERCIAL BANK	1	\$71,000.00	5.95% 0	\$0.00	NA (\$0.00	N
COOSA VALLEY FEDERAL CREDIT UNION	1	\$50,000.00	4.19% 0	\$0.00	NA	\$0.00	N
FIRST STATE BANK OF PURDY/4TH PARTY/BLUE RIDGE BANK & TRUST	1	\$73,721.80	6.18% 0	\$0.00	NA (\$0.00	N
GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES	1	\$60,000.00	5.03% 0	\$0.00	NA	\$0.00	N
HOMETRUST MORTGAGE CORPORATION	1	\$40,000.00	3.35% 0	\$0.00	NA	\$0.00	N
INWOOD NATIONAL BANK	1	\$56,160.00	4.71% 0	\$0.00	NA (\$0.00	N
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$64,000.00	5.36% 0	\$0.00	NA	\$0.00	N
NEIGHBOR'S FINANCIAL CORPORATION	1	\$64,255.00	5.39% 0	\$0.00	NA	\$0.00	N
PEOPLES BANK OF COMMERCE	1	\$56,000.00	4.69% 0	\$0.00	NA (\$0.00	N
PORTAGE COMMUNITY BANK	1	\$46,725.00	3.92% 0	\$0.00	NA (\$0.00	N
STONEGATE MORTGAGE CORPORATION	2	\$141,740.00	11.88% 0	\$0.00	NA (\$0.00	N
TOWN AND COUNTRY CREDIT UNION	1	\$73,125.00					
UNION SAVINGS BANK	1	\$81,500.00					
	19	\$1,192,943.62	100% 0	\$0.00	C	\$0.00	
BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	2	\$334,548.65	11.82% 0	\$0.00	NA(\$0.00	N
FIRST HOME MORTGAGE CORPORATION	3	\$641,428.37	22.67% 0	\$0.00	NA	\$0.00	N
GEORGE MASON MORTGAGE LLC	2	\$498,205.97				\$0.00	N
HOWARD BANK	1	\$117,255.65		+ +			
PRESIDENTIAL BANK FSB	1	\$274,654.00					
PRIMELENDING, A	i 11	\$260,928.77	9.22%	\$0.00	NAIC	\$0.00	N
	3RD FINANCIAL SERVICE CORPORATION CASHCALL, INC CERTUSBANK, NATIONAL ASSOCIATION COLEMAN COUNTY STATE BANK COMMERCIAL BANK COOSA VALLEY FEDERAL CREDIT UNION FIRST STATE BANK OF PURDY/4TH PARTY/BLUE RIDGE BANK & TRUST GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES HOMETRUST MORTGAGE CORPORATION INWOOD NATIONAL BANK MORTGAGE INVESTMENT SERVICES CORPORATION NEIGHBOR'S FINANCIAL CORPORATION PEOPLES BANK OF COMMERCE PORTAGE COMMUNITY BANK STONEGATE MORTGAGE CORPORATION TOWN AND COUNTRY CREDIT UNION UNION SAVINGS BANK BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES FIRST HOME MORTGAGE CORPORATION GEORGE MASON MORTGAGE LLC HOWARD BANK PRESIDENTIAL BANK FSB	3RD FINANCIAL SERVICE CORPORATION CASHCALL, INC CERTUSBANK, NATIONAL ASSOCIATION COLEMAN COUNTY STATE BANK COMMERCIAL BANK COMMERCIAL BANK COOSA VALLEY FEDERAL CREDIT UNION FIRST STATE BANK OF PURDY/4TH PARTY/BLUE RIDGE BANK & TRUST GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES HOMETRUST MORTGAGE CORPORATION INWOOD NATIONAL BANK MORTGAGE INVESTMENT SERVICES CORPORATION NEIGHBOR'S FINANCIAL CORPORATION PEOPLES BANK OF COMMERCE PORTAGE COMMUNITY BANK STONEGATE MORTGAGE CORPORATION TOWN AND COUNTRY CREDIT UNION UNION SAVINGS BANK 1 BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES FIRST HOME MORTGAGE CORPORATION 1 BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES FIRST HOME MORTGAGE CORPORATION 3 GEORGE MASON MORTGAGE LLC HOWARD BANK 1 PRESIDENTIAL BANK FSB 1	3RD FINANCIAL SERVICE CORPORATION 2 \$102,100.00	10	10 \$1,170,428.00 100% 0 \$0.00	10 \$1,170,428.00 100% \$0,000 0 0 0 0 0 0 0 0	10

	PLAINSCAPITAL COMPANY						
	SEVERN SAVINGS BANK FSB	1	\$207,899.82	7.35% 0 \$0.00	NA	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$162,354.94	5.74% 0 \$0.00	NA	\$0.00	N.
	WELLS FARGO BANK, N.A	2	\$332,549.32	11.74% 0 \$0.00	NAC	\$0.00	N.
Total		14	\$2,829,825.49	100% 0 \$0.00		\$0.00	
3138XTM85	FIRST HOME MORTGAGE CORPORATION	1	\$169,350.55	13.83% 0 \$0.00	NA	\$0.00	N.
	MONARCH BANK	1	\$348,888.10	28.49% 0 \$0.00	NA (\$0.00	N.
	MORTGAGE MASTER INC	1	\$200,364.49	16.36% 0 \$0.00	NA	\$0.00	N
	WELLS FARGO BANK, N.A	3	\$505,950.66	41.32% 0 \$0.00	NAC	\$0.00	N.
Total		6	\$1,224,553.80	100% 0 \$0.00		\$0.00	
		1					
3138XTMQ5	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$141,825.40	8.46% 0 \$0.00	NA	\$0.00	N.
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$129,340.77	7.72% 0 \$0.00	NA	\$0.00	N.
	CHICAGO FINANCIAL SERVICES, INC	1	\$128,000.00	7.64% 0 \$0.00	NA	\$0.00	N.
	DAS ACQUISITION COMPANY LLC	1	\$137,675.51	8.22% 0 \$0.00	NAC	\$0.00	N.
<u> </u>	HAMILTON MORTGAGE CORPORATION	1	\$147,068.94	8.78% 0 \$0.00	NA	\$0.00	N.
	HOME MORTGAGE CORPORATION	1	\$147,900.00	8.83% 0 \$0.00	NA	\$0.00	N
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$149,305.19	8.91% 0 \$0.00	NA	\$0.00	N
	PLATINUM FINANCIAL FUNDING, LLC	2	\$268,251.37	16.01% 0 \$0.00	NA (\$0.00	N
	STONEGATE MORTGAGE CORPORATION	2	\$277,500.00	16.56% 0 \$0.00	NA (\$0.00	N
	VINSON MORTGAGE SERVICES, INC	1	\$149,000.00			\$0.00	
Total		12	\$1,675,867.18	100% 0 \$0.00	0	\$0.00	
		<u> </u>				$\downarrow \downarrow \downarrow$	
3138XTMR3	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	1	\$134,841.50	5.87% 0 \$0.00	NA	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES,	1	\$146,775.00	6.39% 0 \$0.00	NA	\$0.00	N

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	INC. DBA A & M MORTGAGE GROUP, INC					
	CASHCALL, INC	1	\$129,000.00	5.61% 0 \$0.00	NA 0 \$0.00	N
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$127,313.00		NA 0 \$0.00	
	DAS ACQUISITION COMPANY LLC	1	\$132,752.55	5.78% 0 \$0.00	NA 0 \$0.00	N
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$127,441.00	5.55% 0 \$0.00	NA 0 \$0.00	N.
	LEGACYTEXAS BANK	1	\$141,000.00	6.14% 0 \$0.00	NA 0 \$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$129,500.00	5.64% 0 \$0.00	NA 0 \$0.00	N
	RUBICON MORTGAGE ADVISORS, LLC	1	\$138,000.00	6.01% 0 \$0.00	NA 0 \$0.00	N.
	SAGAMORE HOME MTG LLC	2	\$265,267.05	11.55% 0 \$0.00	NA 0 \$0.00	N.
	STONEGATE MORTGAGE CORPORATION	5	\$699,500.00	30.44% 0 \$0.00	NA 0 \$0.00	N.
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$126,258.37	5.48% 0 \$0.00	NA 0 \$0.00	
Total		17	\$2,297,648.47	100% 0 \$0.00	0 \$0.00	
3138XTMS1	ACRE MORTGAGE & FINANCIAL, INC	1	\$61,922.00	3.5% 0 \$0.00	NA 0 \$0.00	N
	CACITCALL DIC	ا ما	\$120.500.00	7 0000 0000 001	374 0 00 00	
	CASHCALL, INC	2	\$139,500.00	7.88% 0 \$0.00	NA 0 \$0.00	N
	CASHCALL, INC CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$139,500.00 \$44,241.67	2.5% 0 \$0.00	NA 0 \$0.00	
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP DAS ACQUISITION COMPANY LLC	1				N.
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP DAS ACQUISITION	1	\$44,241.67	2.5% 0 \$0.00	NA 0 \$0.00	N.
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP DAS ACQUISITION COMPANY LLC FIDELITY MORTGAGE INC.	1	\$44,241.67 \$74,408.40	2.5% 0 \$0.00 4.2% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	N. N.
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP DAS ACQUISITION COMPANY LLC FIDELITY MORTGAGE INC. OF ILLINOIS FIRST STATE BANK OF PURDY/4TH PARTY/BLUE	1 1 1	\$44,241.67 \$74,408.40 \$73,705.01	2.5% 0 \$0.00 4.2% 0 \$0.00 4.16% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	N. N.
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP DAS ACQUISITION COMPANY LLC FIDELITY MORTGAGE INC. OF ILLINOIS FIRST STATE BANK OF PURDY/4TH PARTY/BLUE RIDGE BANK & TRUST GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE	1 1 1	\$44,241.67 \$74,408.40 \$73,705.01 \$69,390.09	2.5% 0 \$0.00 4.2% 0 \$0.00 4.16% 0 \$0.00 3.92% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	N. N. N. N. N.
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP DAS ACQUISITION COMPANY LLC FIDELITY MORTGAGE INC. OF ILLINOIS FIRST STATE BANK OF PURDY/4TH PARTY/BLUE RIDGE BANK & TRUST GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC GROUP ONE MORTGAGE,	1 1 1 1	\$44,241.67 \$74,408.40 \$73,705.01 \$69,390.09 \$78,600.00	2.5% 0 \$0.00 4.2% 0 \$0.00 4.16% 0 \$0.00 3.92% 0 \$0.00 4.44% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	N. N. N. N. N. N. N.
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP DAS ACQUISITION COMPANY LLC FIDELITY MORTGAGE INC. OF ILLINOIS FIRST STATE BANK OF PURDY/4TH PARTY/BLUE RIDGE BANK & TRUST GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC GROUP ONE MORTGAGE, INC	1 1 1 1	\$44,241.67 \$74,408.40 \$73,705.01 \$69,390.09 \$78,600.00 \$59,850.00	2.5% 0 \$0.00 4.2% 0 \$0.00 4.16% 0 \$0.00 3.92% 0 \$0.00 4.44% 0 \$0.00 3.38% 0 \$0.00	NA 0 \$0.00	N N N
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP DAS ACQUISITION COMPANY LLC FIDELITY MORTGAGE INC. OF ILLINOIS FIRST STATE BANK OF PURDY/4TH PARTY/BLUE RIDGE BANK & TRUST GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC GROUP ONE MORTGAGE, INC HOME TRUST BANK JLB CORP DBA GOLDEN	1 1 1 1 1	\$44,241.67 \$74,408.40 \$73,705.01 \$69,390.09 \$78,600.00 \$59,850.00 \$77,175.00	2.5% 0 \$0.00 4.2% 0 \$0.00 4.16% 0 \$0.00 3.92% 0 \$0.00 4.44% 0 \$0.00 3.38% 0 \$0.00 4.36% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	N N N N N N N N N N N N N N N N N N N

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	PROFICIO MORTGAGE VENTURES, LLC						
	STONEGATE MORTGAGE CORPORATION	9	\$618,742.00	34.94%	0 \$0.00	NA 0 \$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$52,135.81		0 \$0.00	NA 0 \$0.00	N
	UNION SAVINGS BANK	2	\$158,500.00	8.93%	0 \$0.00	NA 0 \$0.00	N
Total		26	\$1,771,060.24	100%	0 \$0.00	0 \$0.00	
3138XTMT9	ACRE MORTGAGE & FINANCIAL, INC	1	\$65,024.62	2.09%	0 \$0.00	NA 0 \$0.00	N
	AFFILIATED BANK	1	\$69,593.33	2.23%	0 \$0.00	NA 0 \$0.00	N
	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	1	\$71,919.32	2.31%	0 \$0.00	NA 0 \$0.00	N
	B & L BANK/ 4TH PARTY/BLUE RIDGE BANK AND TRUST CO	1	\$69,104.46	2.22%	0 \$0.00	NA 0 \$0.00	N
	BLUE RIDGE BANK AND TRUST CO	2	\$123,190.24	3.95%	0 \$0.00	NA 0 \$0.00	N
	CASHCALL, INC	1	\$80,000.00	2.57%	0 \$0.00	NA 0 \$0.00	N
	COMMUNITY & SOUTHERN BANK	1	\$49,939.92	1.6%	0 \$0.00	NA 0 \$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$48,943.80	1.57%	0 \$0.00	NA 0 \$0.00	N
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$78,905.08	2.53%	0 \$0.00	NA 0 \$0.00	N
	FLAT BRANCH MORTGAGE INC	3	\$128,095.92	4.11%	0 \$0.00	NA 0 \$0.00	N
	GEORGIA BANKING COMPANY	1	\$79,619.19	2.56%	0 \$0.00	NA 0 \$0.00	N
	GROUP ONE MORTGAGE, INC	1	\$80,902.67	2.6%	0 \$0.00	NA 0 \$0.00	N
	HARTFORD FINANCIAL SERVICES	1	\$63,852.86	2.05%	0 \$0.00	NA 0 \$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	2	\$152,294.01	4.89%	0 \$0.00	NA 0 \$0.00	N
	JLB CORP DBA GOLDEN OAK LENDING	1	\$60,000.00	1.93%	0 \$0.00	NA 0 \$0.00	N
	LIBERTY BANK	1	\$63,950.00	2.05%	0 \$0.00	NA 0 \$0.00	N
	LINCOLN SAVINGS BANK	1	\$80,000.00	2.57%	0 \$0.00	NA 0 \$0.00	N
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$59,200.00		0 \$0.00	NA 0 \$0.00	N
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$54,870.58	1.76%	0 \$0.00	NA 0 \$0.00	N
	PILGRIM MORTGAGE LLC	1	\$60,375.00	1.94%	0 \$0.00	NA 0 \$0.00	N

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	PRIORITY BANK FSB	1	\$47,138.82	1.51% 0 \$0.00	NA 0 \$0.00	N
Ī	RAPID MORTGAGE	1	·		NA 0 \$0.00	N
	COMPANY	1	\$61,134.58	1.90% U \$0.00	ΝΑ υ φυ.υυ	11
	ROYAL UNITED	2	\$137,838.80	4.42% 0 \$0.00	NA 0 \$0.00	N.
	MORTGAGE LLC		Ψ107,020.22	7.72/0 0 0 0 0 0 0	111100000	
	SFMC LP DBA SERVICE		\$50.719.69	1 222 2 40 00	37.4	N I
	FIRST MORTGAGE COMPANY	1	\$59,718.68	1.92% 0 \$0.00	NA 0 \$0.00	N.
ļ	STOCKTON MORTGAGE	+	 	, 		——
	CORPORATION	1	\$65,171.60	2.09% 0 \$0.00	NA 0 \$0.00	N.
Ī	STONEGATE MORTGAGE	12	Φ021 729 9 2	26 70 0 00	00 02 0 14	N
	CORPORATION	13	\$831,738.82	26.7% 0 \$0.00	NA 0 \$0.00	N.
	THE FARMERS NATIONAL	1	\$39,853.16	1.28% 0 \$0.00	NA 0 \$0.00	N
	BANK OF CANFIELD		Ψυν,ουυ	1.20 /0 0 φυ.υυ	111 10 φυ.υυ	,
	TRUSTED FINANCIAL		1	,		1
	SERVICES INC DBA LIBERTY LENDING	1	\$79,828.54	2.56% 0 \$0.00	NA 0 \$0.00	N.
	CONSULTANTS INC		1	,		ļ
	WARSAW FEDERAL	+ +		,		
	SAVINGS AND LOAN		\$115 000 00	2 (0%) 0 00	374000000	NI
	ASSOCIATION OF	2	\$115,000.00	3.69% 0 \$0.00	NA 0 \$0.00	N
	CINCINNATI			·		
	WATERFORD BANK N.A	1	\$71,740.67	2.3% 0 \$0.00	NA 0 \$0.00	N
	WATSON GROUP		1		-	
	FINANCIAL CORP. A	1	\$66,334.01	2.14% 0 \$0.00	NA 0 \$0.00	N.
Total	MICHIGAN CORP	49	\$3,115,278.68	100% 0 \$0.00	0 \$0.00	
1 otai		47	\$3,113,470.00	100% 0 50.00	0 30.00	
	AMERICAN MORTGAGE &	+	—	,	- 	
3138XTMU6	EQUITY CONSULTANTS	1	\$222,270.00	2.75% 0 \$0.00	NA 0 \$0.00	N
	INC					
	BRIDGEVIEW BANK					
	MORTGAGE COMPANY	1	\$178,500.00	2.21% 0 \$0.00	NA 0 \$0.00	N
	LLC				\longrightarrow	
	CAMBRIA FINANCIAL		\$202.500.00	3 53 7 0 00 00	37 10 00 00	NT.
	GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$293,500.00	3.63% 0 \$0.00	NA 0 \$0.00	N.
ļ	CAMBRIA MORTGAGE CAROLINA BANK	+ +	\$415,488.49	5.14% 0 \$0.00	NA 0 \$0.00	N.
	CAROLINA BANK CASHCALL, INC	2			NA 0 \$0.00	N.
	CATALYST MORTGAGE	+ -	\$319,200.00		NA 0 \$0.00	N.
ļ	COLONIAL MORTGAGE	+ +	Ψυτο,Δουίου	3.73 /0 0 φσ.σσ	11/1 10 φοιοσ	
	SERVICE COMPANY OF	1	\$225,426.48	2.79% 0 \$0.00	NA 0 \$0.00	N
	AMERICA		<u> </u>			
	CORNERSTONE BANK (ND)) 1	\$222,700.00	2.76% 0 \$0.00	NA 0 \$0.00	N.
	CROSSLINE CAPITAL, INC.			, <u></u>		
	DBA THE MODERN	3	\$756,068.90	9.36% 0 \$0.00	NA 0 \$0.00	N.
	MORTGAGE GROUP	 	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1 2 2 2 2 2	- 12 22 20	
ļ	FIRST BANK OF GEORGIA	1	\$221,077.83	2.74% 0 \$0.00	NA 0 \$0.00	N

<u> </u>						
	INWOOD NATIONAL BANK	1	\$215,592.44	2.67% 0 \$0.00	NA 0 \$0.00	N
	LANDMARK NATIONAL BANK	1	\$156,806.95	1.94% 0 \$0.00	NA 0 \$0.00	N
	MDE HOME LOANS, LLC	1	\$220,492.00	2.73% 0 \$0.00	NA 0 \$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$195,759.00	2.42% 0 \$0.00	NA 0 \$0.00	N.
	OAK MORTGAGE GROUP, INC	1	\$191,920.00	2.38% 0 \$0.00	NA 0 \$0.00	N.
	RAPID MORTGAGE COMPANY	1	\$185,000.00	2.29% 0 \$0.00	NA 0 \$0.00	N.
	SAGAMORE HOME MTG LLC	1	\$155,000.00	1.92% 0 \$0.00	NA 0 \$0.00	N
	STONEGATE MORTGAGE CORPORATION	11	\$2,582,874.00	31.98% 0 \$0.00	NA 0 \$0.00	N.
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$152,212.62		NA 0 \$0.00	N.
	UNION SAVINGS BANK	1	\$169,000.00		NA 0 \$0.00	N
	UNITED HOME LOANS INC	1	\$371,000.00		NA 0 \$0.00	N
Total		34	\$8,076,888.71	100% 0 \$0.00	0 \$0.00	
21207/77 (7/4	A DAVISOR OF CAPATAL PAG		¢ (02 (22 50	11.50% 0 00 00	27.4 0 00 00	N.T.
3138XTMV4	ADVISORS CAPITAL, INC	2	\$603,623.50		NA 0 \$0.00	N.
<u> </u>	CASHCALL, INC		\$331,119.75	6.35% 0 \$0.00	NA 0 \$0.00	N.
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	4	\$1,205,607.45	23.13% 0 \$0.00	NA 0 \$0.00	N.
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$200,000.00	3.84% 0 \$0.00	NA 0 \$0.00	N.
	GUADALUPE NATIONAL BANK	1	\$288,476.38	5.53% 0 \$0.00	NA 0 \$0.00	N.
	NJ LENDERS CORP	1	\$221,000.00	4.24% 0 \$0.00	NA 0 \$0.00	N.
	STONEGATE MORTGAGE CORPORATION	4	\$1,039,075.00	19.94% 0 \$0.00	NA 0 \$0.00	N
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	1	\$323,636.94	6.21% 0 \$0.00	NA 0 \$0.00	N
	TRADITION MORTGAGE. LLC	1	\$303,409.64	5.82% 0 \$0.00	NA 0 \$0.00	N
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$302,286.77		NA 0 \$0.00	N
	UNION SAVINGS BANK	1	\$211,157.52		NA 0 \$0.00	N
	WESTERN STATE BANK	1	\$182,800.00		NA 0 \$0.00	N
Total		19	\$5,212,192.95	100% 0 \$0.00	0 \$0.00	

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	ACCESS CAPITAL						-	
3138XTMW2	FUNDING LLC	1	\$225,000.00		0 \$0.00		0 \$0.00	
	ADVISORS CAPITAL, INC	1	\$155,000.00	3.6%	0 \$0.00	NA	0 \$0.00	N
	CLM MORTGAGE, LLC	1	\$200,432.00	4.66%	0 \$0.00	NA	0 \$0.00	N
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	5	\$1,975,391.54	45.91%	0 \$0.00	NA	0 \$0.00	N.
	GRAND CASTLE, INC	1	\$550,000.00	12.78%	0 \$0.00	NA	0 \$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	\$334,267.68		0 \$0.00		0 \$0.00	
	SILVERTON MORTGAGE SPECIALISTS	1	\$209,308.71	4.86%	0 \$0.00	NA	0 \$0.00	N.
	STONEGATE MORTGAGE CORPORATION	2	\$653,000.00		0 \$0.00		0 \$0.00	
Total		13	\$4,302,399.93	100%	0 \$0.00	ı	0 \$0.00	
3138XTMX0	CERTUSBANK, NATIONAL ASSOCIATION	1	\$414,448.94	8.7%	0 \$0.00	NA	0 \$0.00	N.
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	4	\$1,066,150.00	22.37%	0 \$0.00	NA	0 \$0.00	N.
	INWOOD NATIONAL BANK	1	\$413,448.30	8.68%	0 \$0.00	NA	0 \$0.00	N
	JLB CORP DBA GOLDEN OAK LENDING	1	\$283,499.00	5.95%	0 \$0.00	NA	0 \$0.00	N.
	MDE HOME LOANS, LLC	1	\$145,000.00	3.04%	0 \$0.00	NA	0 \$0.00	N.
	MIDWEST HERITAGE BANK/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$318,997.18	6.69%	0 \$0.00	NA	0 \$0.00	N.
	NORTH SHORE TRUST AND SAVINGS	1	\$400,000.00	8.39%	0 \$0.00	NA	0 \$0.00	N.
	STONEGATE MORTGAGE CORPORATION	6	\$1,724,380.20	36.18%	0 \$0.00	NA	0 \$0.00	N.
Total		16	\$4,765,923.62	100%	0 \$0.00		0 \$0.00	
3138XTMY8	ADVISORS MORTGAGE GROUP, LLC	1	\$100,000.00		0 \$0.00	NA	0 \$0.00	N.
	BANK OF COMMERCE	1	\$98,000.00	3.81%	0 \$0.00	NA	0 \$0.00	N.
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$106,400.00	4.13%	0 \$0.00	NA	0 \$0.00	N.
	CAROLINA BANK	1	\$101,182.00	3.93%	0 \$0.00	NA	0 \$0.00	N.
	CASHCALL, INC	1	\$96,500.00	3.75%	0 \$0.00	NA	0 \$0.00	N.
	CIBM BANK	1	\$107,100.00	4.16%	0 \$0.00	NA	0 \$0.00	N
	CITIZENS BANK & TRUST COMPANY OF VIVIAN,	1	\$106,000.00		0 \$0.00	NA	0 \$0.00	

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CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$100,000.00	3.89% 0 \$0.00	NA	00.00	N.
FEDERATED LENDING CORPORATION	1	\$94,875.00	3.69% 0 \$0.00	NA	0 \$0.00	N.
FIRST BANK	1	\$91,500.00	3.56% 0 \$0.00	NA	0.00	N.
GATEWAY BANK MORTGAGE, INC	1	\$102,000.00	3.96% 0 \$0.00	NA	0.00	N.
HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$106,200.00	4.13% 0 \$0.00	NA	0 \$0.00	N.
HOWARD HANNA MORTGAGE SERVICES	1	\$87,400.00	3.4% 0 \$0.00	NA	0.00	N.
MDE HOME LOANS, LLC	1	\$110,000.00	4.27% 0 \$0.00	NA	00.00	N.
MIDWEST EQUITY MORTGAGE, LLC	1	\$102,000.00	3.96% 0 \$0.00	NA	0.00	N.
PREMIER COMMERCIAL BANK	1	\$108,769.00	4.23% 0 \$0.00	NA	0 \$0.00	N.
PROFESSIONAL MORTGAGE SERVICES, INC	1	\$92,625.00	3.6% 0 \$0.00	NA	0 \$0.00	N.
ROCKFORD BANK AND TRUST COMPANY	1	\$89,600.00	3.48% 0 \$0.00	NA	0 \$0.00	N.
SECURITY STATE BANK & TRUST	1	\$102,800.00	3.99% 0 \$0.00	NA	0 \$0.00	N.
STIFEL BANK AND TRUST	1	\$103,075.00	4% 0 \$0.00	NA	00.00	N.
STONEGATE MORTGAGE CORPORATION	3	\$297,550.00	11.56% 0 \$0.00	NA	0.00	N.
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$88,000.00	3.42% 0 \$0.00	NA	0.00	N.
TRADITION MORTGAGE. LLC	1	\$95,775.00				
WESTERN STATE BANK	1	\$86,400.00				
	26	\$2,573,751.00	100% 0 \$0.00		0 \$0.00	<u> </u>
ACRE MORTGAGE & FINANCIAL, INC	1	\$88,000.00	4.29% 0 \$0.00	NA	0 \$0.00	N.
ALCOVA MORTGAGE LLC	1	\$89,910.00	4.38% 0 \$0.00	NA	0\$0.00	N.
AMERICAN LENDING SOLUTIONS,LLC	1	\$107,748.00				
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$89,500.00	4.36% 0 \$0.00	NA	0 \$0.00	N.
CASHCALL, INC	1	\$92,000.00	4.48% 0 \$0.00	NA	0 \$0.00	N
FIRST COMMUNITY BANK (TX)	1	\$104,000.00	5.07% 0 \$0.00	NA	0 \$0.00	N
	DBA THE MODERN MORTGAGE GROUP FEDERATED LENDING CORPORATION FIRST BANK GATEWAY BANK MORTGAGE, INC HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE HOWARD HANNA MORTGAGE SERVICES MDE HOME LOANS, LLC MIDWEST EQUITY MORTGAGE, LLC PREMIER COMMERCIAL BANK PROFESSIONAL MORTGAGE SERVICES, INC ROCKFORD BANK AND TRUST COMPANY SECURITY STATE BANK & TRUST STIFEL BANK AND TRUST STONEGATE MORTGAGE CORPORATION THE AMERICAN EAGLE MORTGAGE CO., LLC TRADITION MORTGAGE. LLC WESTERN STATE BANK ACRE MORTGAGE & FINANCIAL, INC ALCOVA MORTGAGE & EQUITY CONSULTANTS INC CASHCALL, INC FIRST COMMUNITY BANK	DBA THE MODERN MORTGAGE GROUP FEDERATED LENDING CORPORATION FIRST BANK I GATEWAY BANK MORTGAGE, INC HOMETOWN EQUITY MORTGAGE HOWARD HANNA MORTGAGE SERVICES HOWARD HANNA MORTGAGE, LLC MIDWEST EQUITY MORTGAGE, LLC PREMIER COMMERCIAL BANK PROFESSIONAL MORTGAGE SERVICES, INC ROCKFORD BANK AND TRUST COMPANY SECURITY STATE BANK & TRUST STIFEL BANK AND TRUST STONEGATE MORTGAGE CORPORATION THE AMERICAN EAGLE MORTGAGE CO., LLC TRADITION MORTGAGE. LLC WESTERN STATE BANK ACRE MORTGAGE & FINANCIAL, INC ALCOVA MORTGAGE & FINANCIAL, INC ALCOVA MORTGAGE & EQUITY CONSULTANTS INC CASHCALL, INC I FIRST COMMUNITY BANK I	DBA THE MODERN MORTGAGE GROUP	DBA THE MODERN MORTGAGE GROUP FEDERATED LENDING CORPORATION 1 \$94,875.00 3.69% 0 \$0.00 FIRST BANK 1 \$91,500.00 3.56% 0 \$0.00 GATEWAY BANK 1 \$102,000.00 3.96% 0 \$0.00 GATEWAY BANK 1 \$102,000.00 3.96% 0 \$0.00 HOMETOWN EQUITY MORTGAGE, INC 1 \$106,200.00 4.13% 0 \$0.00 MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE HOWARD HANNA 1 \$87,400.00 3.4% 0 \$0.00 MORTGAGE HOWARD HANNA 1 \$87,400.00 3.4% 0 \$0.00 MIDWEST EQUITY MORTGAGE SERVICES 1 \$102,000.00 4.27% 0 \$0.00 MIDWEST EQUITY MORTGAGE, LLC 1 \$110,000.00 4.27% 0 \$0.00 MIDWEST EQUITY MORTGAGE, LLC 1 \$102,000.00 3.96% 0 \$0.00 MIDWEST EQUITY MORTGAGE SERVICES, INC \$92,625.00 3.6% 0 \$0.00 MIDWEST EQUITY STOREGATE BANK AND TRUST COMPANY 1 \$89,600.00 3.48% 0 \$0.00 MIDWEST EMPLOYED \$102,800.00 3.48% 0 \$0.00 MIDWEST EMPLOYED \$103,075.00 4% 0 \$0.00 MIDWEST EMPLOYED \$103,075.00	DBA THE MODERN MORTGAGE GROUP FEDERATED LENDING CORPORATION FIRST BANK GATEWAY BANK MORTGAGE, INC HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE HOWARD HANNA MORTGAGE, LLC FREMER COMMERCIAL BANK PROFESSIONAL MORTGAGE SERVICES, INS ROCKFORD BANK AND TRUST COMPANY SECURITY STATE BANK & 1 S91,500.00 S1,69% 0 \$0.00 NA MA MORTGAGE ROCKFORD BANK AND TRUST COMPANY STIFEL BANK AND TRUST STIFEL BANK AND TRUST STONEGATE MORTGAGE CORPORATION THE AMERICAN EAGLE MORTGAGE CO., LLC TRADITION MORTGAGE LLC WESTERN STATE BANK S102,000.00 S1,89% 0 \$0.00 NA MA MORTGAGE, LLC \$100,000.00 3,56% 0 \$0.00 NA MA MORTGAGE	DBA THE MODERN 1 \$100,000.00 3.89% 0 \$0.00 NA 0 \$0.00

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	GROUP ONE MORTGAGE, INC	1	\$97,600.00	4.75%	0 \$0.00	NA	0 \$0.0	00 N
	HOMETRUST MORTGAGE CORPORATION	1	\$95,000.00	4.63%	0 \$0.00	NA	0 \$0.0	00 N
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$98,320.00	4.79% (0 \$0.00	NA	0 \$0.0	00 N
	PRIMESOURCE MORTGAGE, INC	3	\$300,890.04	14.66%	0 \$0.00	NA	0 \$0.0	00 N
	SECURE LENDING SOLUTIONS, INC	1	\$98,000.00	4.77%	0 \$0.00	NA	0 \$0.0	00 N
	SENTE MORTGAGE, INC	1	\$96,633.58	4.71%	0 \$0.00	NA	0 \$0.0	00 N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$99,881.60	4.87%	0 \$0.00	NA	0 \$0.0	00 N
	SILVERTON MORTGAGE SPECIALISTS	1	\$100,000.00	4.87%	0 \$0.00	NA	0 \$0.0	00 N
	STONEGATE MORTGAGE CORPORATION	2	\$195,100.00	9.5%	0 \$0.00	NA	0 \$0.0	00 N
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$101,555.00	4.95%	0 \$0.00	NA	0 \$0.0	00 N
	THE SOMERVILLE NATIONAL BANK	1	\$90,250.00	4.4%	0 \$0.00	NA	0 \$0.0	00 N
	VINSON MORTGAGE SERVICES, INC	1	\$108,500.00		0 \$0.00		0 \$0.0	
Total		21	\$2,052,888.22	100%	0 \$0.00		0 \$0.0	00
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3138XTND3	MIDWESTONE BANK	1	\$79,759.62		0 \$0.00		0 \$0.0	
Total			\$79,759.62	100%	0 \$0.00		0 \$0.0	<u> </u>
3138XTNJ0	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$126,590.53	8.01%	0 \$0.00	NA	0 \$0.0	00 N
	BREMER BANK NATIONAL ASSOCIATION	2	\$209,875.62	13.29%	0 \$0.00	NA	0 \$0.0	00 N
	HOME FEDERAL SAVINGS BANK	2	\$191,720.54	12.14%	0 \$0.00	NA	0 \$0.0	00 N
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$178,769.98	11.32%	0 \$0.00	NA	0 \$0.0	00 N
	PHH HOME LOANS, LLC	3	\$293,365.09	18.57%	0 \$0.00	NA	0 \$0.0	00 N
	WATERSTONE MORTGAGE CORPORATION	1	\$200,677.95	12.7%	0 \$0.00	NA	0 \$0.0	00 N
	WELLS FARGO BANK, N.A	2	\$266,962.00	16.9%	0 \$0.00	NA	0 \$0.0	00 N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$111,654.55	7.07%	0 \$0.00	NA	0 \$0.0	00 N
				100%				

3138XTNK7	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$125,750.00	21.39%	O	\$0.00	NA	0	\$0.00	N.
	BREMER BANK NATIONAL ASSOCIATION	1	\$107,820.29	18.34%	0	\$0.00	NA	0	\$0.00	N
	NORTH SHORE BANK OF COMMERCE	2	\$142,156.83	24.18%	0	\$0.00	NA	0	\$0.00	N.
	US BANK, NATIONAL ASSOCIATION	1	\$103,183.72	17.55%	0	\$0.00	NA	0	\$0.00	N.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$108,986.91	18.54%	0	\$0.00	NA	0	\$0.00	N.
Total		6	\$587,897.75	100%	0	\$0.00		0	\$0.00	
3138XTNL5	NORTH SHORE BANK OF COMMERCE	1	\$124,324.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1	\$124,324.76	100%	0	\$0.00		0	\$0.00	
3138XTNN1	BANK OF NEBRASKA	2	\$186,907.13	11.82%	0	\$0.00	NA	0	\$0.00	N
	CHARTER WEST NATIONAL BANK	2	\$205,716.20						\$0.00	N
	EQUITABLE BANK	1	\$79,889.78	5.05%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND MERCHANTS BANK	1	\$138,508.91	8.76%	0	\$0.00	NA	0	\$0.00	N.
	FIRST NATIONAL BANK OF OMAHA	2	\$245,620.44	15.53%	0	\$0.00	NA	0	\$0.00	N.
	FIRST STATE BANK (GOTHENBURG/RALSTON)	1	\$165,072.26	10.44%	0	\$0.00	NA	0	\$0.00	N.
	MADISON COUNTY BANK	1	\$72,250.00	4.57%	-			_	\$0.00	N
	PULASKI BANK	1	\$189,738.23	12%	0	\$0.00	NA	0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION	1	\$81,887.03		Ц			L	\$0.00	N.
	WEST GATE BANK	2	\$215,827.24	13.64%	Н				\$0.00	N
Total		14	\$1,581,417.22	100%	0	\$0.00		0	\$0.00	
3138XTNP6	PINNACLE BANK	1	\$195,453.79	46.32%		00.02	NI A	\cap	\$0.00	N.
PISONINFO	PINNACLE BANK (LINCOLN)	1	\$62,776.91	14.88%	Ħ				\$0.00	N.
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$77,502.37	18.37%	0	\$0.00	NA	0	\$0.00	N.
	PULASKI BANK	1	\$86,221.38	20.43%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$421,954.45	100%	-			_	\$0.00	
					Ц					
3138XTNT8	ALL WESTERN MORTGAGE, INC	3	\$851,917.23	2.33%	0	\$0.00	NA	0	\$0.00	N.
	AVEX FUNDING CORPORATION	1	\$178,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N.

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CITIBANK,N.A

FUNDING RESOURCES

GUARDHILL FINANCIAL

MORTGAGE CORP

101 \$26,906,575.05

\$417,000.00

73.55% 0 \$0.00

1.14% 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

N

N

	CORP	1	\$417,000.00	1.14% 0 \$0.00	NA (0 \$0.00	N.
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$281,637.01	0.77% 0 \$0.00	NA (0 \$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$196,500.00			0 \$0.00	N.
	JMAC LENDING, INC	2	\$651,500.00	1.78% 0 \$0.00	NA (0 \$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	\$192,451.95	0.53% 0 \$0.00	NA (0 \$0.00	N.
	MEGA CAPITAL FUNDING, INC	2	\$814,400.00	2.23% 0 \$0.00	NA (0 \$0.00	N.
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$276,000.00			0 \$0.00	
	MLD MORTGAGE INC	1	\$368,514.08	1.01% 0 \$0.00	NAC	0 \$0.00	N.
	MORTGAGE ASSURANCE INC	2	7000,50000			0 \$0.00	
	MORTGAGE TRUST, INC	1	\$195,759.00	0.54% 0 \$0.00	NAC	0 \$0.00	N.
	NATIONAL MORTGAGE SERVICE, INC	2	. ,			0 \$0.00	
	NETWORK FUNDING, L.P	1	\$247,920.00		1 1	0 \$0.00	
	PERL MORTGAGE, INC	1	\$295,925.00	0.81% 0 \$0.00	NAC	0 \$0.00	N.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$159,789.30	0.44% 0 \$0.00	NA(0 \$0.00	N.
	PRIMUS LENDING CORP	1	\$280,000.00	0.77% 0 \$0.00	NA (0 \$0.00	N
	SIRVA MORTGAGE	4	\$1,164,059.67	3.18% 0 \$0.00		0 \$0.00	
	STERLING NATIONAL BANK, NY	1	\$202,000.00	0.55% 0 \$0.00	NA 0	0 \$0.00	
	T.J. FINANCIAL, INC	3	\$848,583.16	2.32% 0 \$0.00	NA (0 \$0.00	N.
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$175,000.00	0.45% 0 \$0.00	NA (0 \$0.00	N.
Total		134	\$36,581,107.76	100% 0 \$0.00	<u> </u>	0 \$0.00	
3138XTNU5	CITIBANK,N.A	12	\$2,840,200.00	93.67% 0 \$0.00	NA (0 \$0.00	N.
3138A1NU3	SIRVA MORTGAGE	1	\$2,840,200.00			0 \$0.00	
Total	DIK VA WOKTOAGE	13			i i	0 \$0.00	
3138XTR23	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$67,723.68	0.42% 0 \$0.00	NA (0 \$0.00	N.
	AMERIPRO FUNDING, INC	1	\$54,979.89	0.34% 0 \$0.00		0 \$0.00	1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	2	\$141,328.71	0.88% 0 \$0.00	NA C	0 \$0.00	N
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BENCHMARK MORTGAGE								
ASPIRE FINANCIAL, INC	1	\$78,368.39	0.49%	\$0.00	NA	0	\$0.00	N
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$79,261.90	0.49% (\$0.00	NA	0	\$0.00	N
ASSOCIATED MORTGAGE CORPORATION	1	\$25,935.39	0.16%	\$0.00	NA	0	\$0.00	N
BANK OF ENGLAND	1	\$82,669.57	0.51%	\$0.00	NA	0	\$0.00	N
BANK OF NORTH CAROLINA, A CAROLINA CORPORATION	1	\$75,498.23	0.47%	\$0.00	NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$74,695.23	0.46%	\$0.00	NA	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC	2	\$129,695.23	0.8%	\$0.00	NA	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$135,424.51	0.84%	\$0.00	NA	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$74,082.63	0.46%	\$0.00	NA	0	\$0.00	N
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$59,516.51	0.37%	\$0.00	NA	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$66,484.26	0.41% (\$0.00	NA	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC	1	\$80,340.60	0.5%	\$0.00	NA	0	\$0.00	N
GLADEWATER NATIONAL BANK	1	\$59,558.67	0.37%	\$0.00	NA	0	\$0.00	N
HALLMARK HOME MORTGAGE LLC	1	\$69,326.26	0.43%	\$0.00	NA	0	\$0.00	N
JPMORGAN CHASE BANK, N.A	227	\$13,965,188.25	86.47%	\$0.00	NA	0	\$0.00	N
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$75,661.25	0.47%	\$0.00	NA	0	\$0.00	N
MIDLAND MORTGAGE CORPORATION	1	\$77,005.83	0.48%	\$0.00	NA	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$48,750.00	0.3% (\$0.00	NA	0	\$0.00	N

	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$70,000.00	0.43% 0 \$0.00	NA 0 \$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$79,678.23	0.49% 0 \$0.00	NA 0 \$0.00	N
	NORTHERN STATES FUNDING GROUP, INC	1	\$81,097.93	0.5% 0 \$0.00	NA 0 \$0.00	N
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$77,365.02	0.48% 0 \$0.00	NA 0 \$0.00	N
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$64,749.11	0.4% 0 \$0.00	NA 0 \$0.00	N
	PRIORITY MORTGAGE CORP	1	\$41,431.92	0.26% 0 \$0.00	NA 0 \$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$75,000.00	0.46% 0 \$0.00	NA 0 \$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$75,697.44	0.47% 0 \$0.00	NA 0 \$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$64,718.82	0.39% 0 \$0.00	NA 0 \$0.00	N
Total		259	\$16,151,233.46	100% 0 \$0.00	0 \$0.00	
3138XTR31	JPMORGAN CHASE BANK, N.A	22	\$1,294,246.26	100% 0 \$0.00	NA 0 \$0.00	N
Total		22	\$1,294,246.26	100% 0 \$0.00	0 \$0.00	
3138XTR49	1ST CONSTITUTION BANK	1	\$87,635.04	1.02% 0 \$0.00	NA 0 \$0.00	N
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$180,135.51	2.09% 0 \$0.00	NA 0 \$0.00	N
	AMBECK MORTGAGE ASSOCIATES	1	\$105,000.00	1.22% 0 \$0.00	NA 0 \$0.00	N
	AMCAP MORTGAGE, LTD	2	\$174,089.86	2.02% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$101,572.66	1.18% 0 \$0.00	NA 0 \$0.00	N
	AMERIPRO FUNDING, INC	1	\$99,160.82	1.15% 0 \$0.00	NA 0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$101,559.53	1.18% 0 \$0.00	NA 0 \$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$92,500.00	1.07% 0 \$0.00	NA 0 \$0.00	N
	DISCOVER HOME LOANS, INC	1	\$83,935.87	0.97% 0 \$0.00	NA 0 \$0.00	N
		1	\$86,500.00	1% 0 \$0.00	NA 0 \$0.00	N

DRAPER AND KRAMER MORTGAGE CORP								
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$92,219.58	1.07% 0	\$0.00	NA	. 0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,589.48	1.15% 0	\$0.00	NA	0	\$0.00	N
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$102,572.84	1.19% 0	\$0.00	NA	.0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$99,576.79	1.15% 0	\$0.00	NA	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$100,465.87	1.16% 0	\$0.00	NA	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$103,500.00	1.2% 0	\$0.00	NA	0	\$0.00	N
FIRSTRUST MORTGAGE INC., DBA FT MORTGAGE	1	\$89,237.11	1.03% 0	\$0.00	NA	0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD	1	\$103,702.67	1.2% 0	\$0.00	NA	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$98,094.26	1.14% 0	\$0.00	NA	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$90,622.61	1.05% 0	\$0.00	NA	0	\$0.00	N
GEORGETOWN MORTGAGE LLC	1	\$86,642.85	1% 0	\$0.00	NA	0	\$0.00	N
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$98,713.09	1.14% 0	\$0.00	NA	0	\$0.00	N
GUARANTEED RATE, INC	1	\$102,564.09	1.19% 0	\$0.00	NA	0	\$0.00	N
GULF COAST BANK AND TRUST COMPANY	1	\$100,087.42				П	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$105,450.00	1.22% 0	\$0.00	NA	0	\$0.00	N
HURON VALLEY FINANCIAL, INC	1	\$99,954.10	1.16% 0	\$0.00	NA	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	1	\$94,597.94	1.1% 0	\$0.00	NA	0	\$0.00	N

CORPORATION						L		
JPMORGAN CHASE BANK, N.A	36	\$3,658,255.60	42.42%	0 \$0.0	0 NA	0	\$0.00	N
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$105,000.00	1.22%	0 \$0.0	0 NA	0	\$0.00	N
MORTGAGE MASTER SERVICE CORPORATION	1	\$100,000.00	1.16%	0 \$0.0	0 NA	0	\$0.00	N
MORTGAGE MASTER, INC	1	\$100,000.00	1.16%	0 \$0.0	0 NA	0	\$0.00	N
MORTGAGE NETWORK, INC	1	\$89,630.52	1.04%	0 \$0.0	0 NA	. 0	\$0.00	N
NETWORK FUNDING, LP	1	\$108,127.41	1.25%	0 \$0.0	0 NA	. 0	\$0.00	N
NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$103,000.00	1.19%	0\$0.0	0 NA	. 0	\$0.00	N
NORTHERN STATES FUNDING GROUP INC	1	\$23,667.10	0.27%	0 \$0.0	0 NA	. 0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$189,212.03	2.19%	0\$0.0	0 NA	. 0	\$0.00	N
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$99,576.79	1.15%	0\$0.0	0 NA	. 0	\$0.00	N
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$98,825.36	1.15%	0\$0.0	0 NA	. 0	\$0.00	N
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$94,004.51	1.09%	0\$0.0	0 NA	. 0	\$0.00	N
SFMC LP	1	\$109,095.40	1.26%	0 \$0.0	0 NA	.0	\$0.00	N
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$193,296.82	2.24%	0\$0.0	0 NA	0	\$0.00	N
UNION BANK AND TRUST COMPANY	1	\$98,250.00	1.14%	0 \$0.0	0 NA	0	\$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$186,826.54	2.17%	0 \$0.0	0 NA	. 0	\$0.00	N
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$104,543.37	1.21%	0 \$0.0	0 NA	0	\$0.00	N
VIP MORTGAGE INC	1	\$92,624.08	1.07%	0 \$0.0	0 NA	. 0	\$0.00	N
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	1.16%				\$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY	1	\$101,720.72	1.18%	0 \$0.0	0 NA	0	\$0.00	N

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$89,519.11	1.07%	0 \$0.00	NA	0 \$0.00	N
Total	,	88	\$8,624,855.35	100%	0 \$0.00	(0 \$0.00	
3138XTR56	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$85,873.62	1.43%	0 \$0.00	NA	0 \$0.00	N
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$102,656.03	1.71%	0 \$0.00	NA	0 \$0.00	N
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$87,010.51	1.45%	0 \$0.00	NA	0 \$0.00	N
	JPMORGAN CHASE BANK, N.A	53	\$5,306,850.00	88.48%	0 \$0.00	NA	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$101,161.18	1.69%	0 \$0.00	NA	0 \$0.00	N
	PERL MORTGAGE, INC	1	\$99,081.07	1.65%	0 \$0.00	NA	0 \$0.00	N
	PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$108,303.55		0 \$0.00	NA	0 \$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$106,757.73	1.78%	0 \$0.00	NA	0 \$0.00	N
Total		60	\$5,997,693.69	100%	0 \$0.00	(0 \$0.00	
3138XTR64	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$170,270.89	0.75%	0 \$0.00	NA(0 \$0.00	N
	AMCAP MORTGAGE, LTD., DBA GOLD FINANCIAL SERVICES	1	\$153,738.20	0.68%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$159,728.58	0.71%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$159,070.76	0.7%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN LENDING SOLUTIONS, LLC	1	\$167,652.00	0.74%	0 \$0.00	NA	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A	1	\$172,569.09	0.76%	0 \$0.00	NA	0 \$0.00	N

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CALIFORNIA CORPORATION							
AMERIPRO FUNDING, INC	1	\$159,009.30	0.7%	0\$0.00	NA	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$157,705.65		\$0.00		\$0.00	N
AUGUSTA FINANCIAL, INC	1	\$151,388.63	0.67%	0 \$0.00	NA	\$0.00	N
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$173,575.39	0.77%			0 \$0.00	
BELL STATE BANK & TRUST	2	\$312,674.45	1.38%	\$0.00	NA	\$0.00	N
BELL STATE BANK AND TRUST	1	\$161,348.41	0.71%	\$0.00	NA	\$0.00	N
CAPSTAR LENDING, LLC	2	\$331,312.02	1.46%	0.00	NA	\$0.00	N
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$324,603.09	1.43%			\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP	1	\$158,697.50	0.7%	\$0.00	NA	\$0.00	N
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,047.47	0.67%	0 \$0.00	NA	0 \$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$168,887.22	0.75%	0 \$0.00	NA	0 \$0.00	N
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$152,629.30	0.67%	0 \$0.00	NA	\$0.00	N
JPMORGAN CHASE BANK, N.A	111	\$17,981,352.98	79.43%	\$0.00	NA	\$0.00	N
LENDING PARTNERS, LLC (THE)	1	\$167,299.39	0.74%	\$0.00	NA	\$0.00	N
NJ LENDERS CORP	1	\$150,896.90	0.67%	\$0.00	NA	\$0.00	N
PEOPLES NATIONAL BANK, A CORPORATION	1	\$157,979.78	0.7%	\$0.00	NA	\$0.00	N
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$150,775.16	0.67% (\$0.00	NA	\$0.00	N
PRIVATEBANK & TRUST COMPANY (THE)	1	\$159,030.76	0.7%	\$0.00	NA	\$0.00	N
REPUBLIC BANK & TRUST	1	\$165,175.53	0.73%	\$0.00	NA	\$0.00	N
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$164,477.94	0.73%	\$0.00	NA	\$0.00	N
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	WISCONSIN MORTGAGE CORPORATION	1	\$155,000.00	0.68% 0 \$0.00	NA 0 \$0.00	N
Total		140	\$22,637,896.39	100% 0 \$0.00	0 \$0.00	
3138XTR72	ACOPIA, LLC, A CORPORATION	2	\$578,489.65	3.64% 0 \$0.00	NA 0 \$0.00	N
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$150,524.63	0.95% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$339,663.32	2.14% 0 \$0.00	NA 0 \$0.00	N
	AMERICANWEST BANK A CORPORARTION	1	\$198,738.78	1.25% 0 \$0.00	NA 0 \$0.00	N
	AMERIPRO FUNDING, INC	2	\$480,735.15	3.03% 0 \$0.00	NA 0 \$0.00	N
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$148,541.74	0.94% 0 \$0.00	NA 0 \$0.00	N
	AXIOM FINANCIAL, LLC	1	\$163,267.47	1.03% 0 \$0.00	NA 0 \$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	\$247,547.35	1.56% 0 \$0.00	NA 0 \$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$297,507.77	1.87% 0 \$0.00	NA 0 \$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$269,916.88	1.7% 0 \$0.00	NA 0 \$0.00	N
	CARDINAL FINANCIAL COMPANY L.P	1	\$162,056.64	1.02% 0 \$0.00	NA 0 \$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$242,582.49	1.53% 0 \$0.00	NA 0 \$0.00	N
	COBALT MORTGAGE INC	1	\$157,070.76	0.99% 0 \$0.00	NA 0 \$0.00	N
	COBALT MORTGAGE, INC	2	\$494,582.53	3.12% 0 \$0.00	NA 0 \$0.00	N
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$699,298.94	4.4% 0 \$0.00	NA 0 \$0.00	N
	CRESTLINE FUNDING CORPORATION	1	\$287,548.38	1.81% 0 \$0.00	NA 0 \$0.00	N
	DISCOVER HOME LOANS, INC	1	\$158,188.31	1% 0 \$0.00	NA 0 \$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$179,689.27	1.13% 0 \$0.00	NA 0 \$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$193,380.07	1.22% 0 \$0.00	NA 0 \$0.00	N
		2	\$461,732.06	2.91% 0 \$0.00	NA 0 \$0.00	N

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FEARON FINANCIAL, LLC	1	\$130,962.22	0.82%	0 \$0.00	NA 0 \$0.00	N
	FIRST FINANCIAL SERVICES INC	1	\$163,629.27	1.03%	0 \$0.00	NA 0 \$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$112,477.92	0.71%	0 \$0.00	NA 0 \$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$276,354.64	1.74%	0 \$0.00	NA 0 \$0.00	N
	GUARANTEE MORTGAGE CORPORATION	1	\$340,121.63	2.14%	0 \$0.00	NA 0 \$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$175,395.80	1.1%	0 \$0.00	NA 0 \$0.00	N
	JPMORGAN CHASE BANK, N.A	36	\$6,269,223.72	39.49%	0 \$0.00	NA 0 \$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$413,500.66	2.6%	0 \$0.00	NA 0 \$0.00	N
	PERL MORTGAGE INC	1	\$120,626.83	0.76%	0 \$0.00	NA 0 \$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$109,572.39	0.69%	0 \$0.00	NA 0 \$0.00	N
	RPM MORTGAGE INC	1	\$114,240.38	0.72%	0 \$0.00	NA 0 \$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$796,250.03	5.02%	0 \$0.00	NA 0 \$0.00	N
	WATERMARK CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$190,900.83	1.2%	0 \$0.00	NA 0 \$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$417,676.12	2.63%	0 \$0.00	NA 0 \$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$333,825.72		0 \$0.00	NA 0 \$0.00	N
Total		79	\$15,875,820.35	100%	0 \$0.00	0 \$0.00	
3138XTR80	DISCOVER HOME LOANS, INC	1	\$365,428.46	18.96%	0 \$0.00	NA 0 \$0.00	N
	JPMORGAN CHASE BANK, N.A	10	\$1,107,178.84	57.44%	0 \$0.00	NA 0 \$0.00	N
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$189,857.67	9.85%	0 \$0.00	NA 0 \$0.00	N
		1	\$180,781.38	9.38%	0 \$0.00	NA 0 \$0.00	N

	OAK MORTGAGE COMPANY, LLC							
	RELIANCE FIRST CAPITAL LLC	1	\$84,322.00	4.37%	0 \$0.00	NA	0 \$0.00	N
Total		14	\$1,927,568.35	100%	0 \$0.00		0 \$0.00	
3138XTRW7	GATEWAY MORTGAGE GROUP, LLC	3	\$557,794.46	100%	0 \$0.00	NA	0 \$0.00	N
Total		3	\$557,794.46	100%	0 \$0.00		0 \$0.00	
3138XTRX5	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$129,466.32	0.28%	0 \$0.00	NA	0 \$0.00	N
	AKT AMERICAN CAPITAL, INC	1	\$124,951.03	0.27%	0 \$0.00	NA	0 \$0.00	N
	ALL WESTERN MORTGAGE, INC	2	\$288,313.09	0.63%	0 \$0.00	NA	0 \$0.00	N
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$147,241.22	0.32%	0 \$0.00	NA	0 \$0.00	N
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$120,462.01	0.26%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	3	\$349,028.25	0.76%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$421,254.31	0.91%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$145,394.51	0.32%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$114,510.92	0.25%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$149,600.00	0.32%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,894.68	0.26%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$123,201.43	0.27%	0 \$0.00	NA	0 \$0.00	N
	AMERIPRO FUNDING, INC AMERISAVE MORTGAGE CORPORATION, A	3	\$411,110.09 \$148,728.51		0 \$0.00		0 \$0.00	N N

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GEORGIA CORPORATION			11		
ARL-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$119,006.10	0.26% 0 \$0.00	NA 0 \$0.00	N
ASPIRE FINANCIAL, INC	1	\$111,367.07	0.24% 0 \$0.00	NA 0 \$0.00	N
ASSOCIATED MORTGAGE CORPORATION	1	\$128,633.38	0.28% 0 \$0.00		N
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$138,054.11	0.3% 0 \$0.00	NA 0 \$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	1	\$117,266.60	0.25% 0 \$0.00	NA 0 \$0.00	N
BANK OF ENGLAND	1	\$114,044.64	0.25% 0 \$0.00	NA 0 \$0.00	N
BANK OF ENGLAND, A CORPORATION	1	\$134,831.54	0.29% 0 \$0.00	NA 0 \$0.00	N
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$277,824.73	0.6% 0 \$0.00	NA 0 \$0.00	N
BELL STATE BANK & TRUST	1	\$121,936.74	0.26% 0 \$0.00	NA 0 \$0.00	N
BELL STATE BANK AND TRUST	1	\$122,489.06	0.27% 0 \$0.00	NA 0 \$0.00	N
BOFI FEDERAL BANK	1	\$133,577.13	0.29% 0 \$0.00	NA 0 \$0.00	N
BREMER BANK NATIONAL ASSOCIATION	2	\$245,499.08	0.53% 0 \$0.00	NA 0 \$0.00	N
CAPITAL CITY BANK	1	\$133,034.59	0.29% 0 \$0.00	NA 0 \$0.00	N
CARDINAL FINANCIAL COMPANY L.P	1	\$118,456.64	0.26% 0 \$0.00	NA 0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$116,582.94	0.25% 0 \$0.00	NA 0 \$0.00	N
CHERRY CREEK MORTGAGE CO., INC	1	\$149,377.92	0.32% 0 \$0.00	NA 0 \$0.00	N
COBALT MORTGAGE, INC	2	\$245,137.85	0.53% 0 \$0.00	NA 0 \$0.00	N
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$124,327.14	0.27% 0 \$0.00	NA 0 \$0.00	N
COMMERCE MORTGAGE	1	\$147,953.08	0.32% 0 \$0.00	NA 0 \$0.00	N
CORNERSTONE MORTGAGE, INC	1	\$124,446.84	0.27% 0 \$0.00	NA 0 \$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$149,371.56	0.32% 0 \$0.00	NA 0 \$0.00	N
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$144,624.51	0.31% 0 \$0.00	NA 0 \$0.00	N
DELMAR FINANCIAL COMPANY	1	\$147,392.43	0.32% 0 \$0.00	NA 0 \$0.00	N

DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$127,429.18	0.28%	\$0.00	NA 0 \$0	0.00 N
DISCOVER HOME LOANS, INC	2	\$249,408.25	0.54%	\$0.00	NA 0 \$0	0.00 N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$422,991.75	0.92%	\$0.00	NA 0 \$0	0.00 N
DL EVANS BANK, AN IDAHO CORPORATION	1	\$133,432.89	0.29%	\$0.00	NA 0 \$0	0.00 N
DRAPER AND KRAMER MORTGAGE CORP	2	\$261,136.66	0.57%	\$0.00	NA 0 \$0	0.00 N
DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$130,099.00	0.28%	\$0.00	NA 0 \$0	0.00 N
ENVOY MORTGAGE, LTD	1	\$134,987.84	0.29%	\$0.00	NA 0 \$0	0.00 N
EXTRACO BANKS, N.A., DBA EXTRACO MORTGAGE	1	\$110,734.13				
F&M BANK	1	\$140,596.36	0.31%	\$0.00	NA 0 \$0	0.00 N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$244,797.04	0.53%	\$0.00	NA 0 \$0	
FEARON FINANCIAL LLC	1	\$146,371.56	0.32%	\$0.00	NA 0 \$0	0.00 N
FEARON FINANCIAL, LLC	1	\$147,379.95	0.32%			
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$123,480.49	0.27% (\$0.00	NA 0 \$0	0.00 N
FIRST BANK, A NC CORPORATION	1	\$125,472.11	0.27%	\$0.00	NA 0 \$0	0.00 N
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$143,402.80	0.31%	\$0.00	NA 0 \$0	0.00 N
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$135,424.43	0.29% (\$0.00	NA 0 \$0	0.00 N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$273,114.44	0.59% (\$0.00	NA 0 \$0	0.00 N
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$130,580.22	0.28%	\$0.00	NA 0 \$0	0.00 N
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$122,959.41	0.27% (\$0.00	NA 0 \$0	0.00 N
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1	\$116,509.83	0.25% 0	\$0.00	NA	0 \$0.00	N
1	\$147,609.80	0.32% 0	\$0.00	NA	0 \$0.00	N
1	\$115,046.05					
1	\$118,471.97	0.26% 0	\$0.00	NA	0 \$0.00	N
1	\$144,373.84	0.31% 0	\$0.00	NA	0 \$0.00	N.
1	\$142,803.73	0.31% 0	\$0.00	NA	0 \$0.00	N.
1	\$135,800.00	0.29% 0	\$0.00	NA	0\$0.00	N
1	\$112,531.37	0.24% 0	\$0.00	NA	0 \$0.00	N.
1	\$148,985.85	0.32% 0	\$0.00	NA	0 \$0.00	N.
1	\$110,068.52	0.24% 0	\$0.00	NA	0 \$0.00	N
1	\$115,041.78	0.25% 0	\$0.00	NA	0 \$0.00	N
1	\$119,013.15	0.26%	\$0.00	NA	0 \$0.00	N.
1	\$142,446.73	0.31% 0	\$0.00	NA	0 \$0.00	N.
1	\$137,666.28	0.3% 0	\$0.00	NA	0 \$0.00	N
1	\$112,526.58	0.24% 0	\$0.00	NA	0 \$0.00	N.
6	\$765,748.85	1.66% 0	\$0.00	NA	0 \$0.00	N
6	\$739,035.71					
1	\$111,082.65	0.24% 0	\$0.00	NA	0 \$0.00	N
	1 1 1 1 1 1 6	1 \$147,609.80 1 \$115,046.05 1 \$118,471.97 1 \$144,373.84 1 \$142,803.73 1 \$135,800.00 1 \$112,531.37 1 \$148,985.85 1 \$110,068.52 1 \$119,013.15 1 \$142,446.73 1 \$137,666.28 1 \$112,526.58 6 \$765,748.85 6 \$739,035.71	1 \$147,609.80 0.32% 0 1 \$115,046.05 0.25% 0 1 \$118,471.97 0.26% 0 1 \$144,373.84 0.31% 0 1 \$142,803.73 0.31% 0 1 \$135,800.00 0.29% 0 1 \$148,985.85 0.32% 0 1 \$148,985.85 0.32% 0 1 \$110,068.52 0.24% 0 1 \$119,013.15 0.26% 0 1 \$142,446.73 0.31% 0 1 \$137,666.28 0.3% 0 1 \$112,526.58 0.24% 0 6 \$765,748.85 1.66% 0 6 \$739,035.71 1.6% 0	1 \$147,609.80 0.32% 0 \$0.00 1 \$115,046.05 0.25% 0 \$0.00 1 \$118,471.97 0.26% 0 \$0.00 1 \$144,373.84 0.31% 0 \$0.00 1 \$142,803.73 0.31% 0 \$0.00 1 \$135,800.00 0.29% 0 \$0.00 1 \$112,531.37 0.24% 0 \$0.00 1 \$148,985.85 0.32% 0 \$0.00 1 \$110,068.52 0.24% 0 \$0.00 1 \$119,013.15 0.26% 0 \$0.00 1 \$142,446.73 0.31% 0 \$0.00 1 \$137,666.28 0.3% 0 \$0.00 1 \$112,526.58 0.24% 0 \$0.00 6 \$765,748.85 1.66% 0 \$0.00 6 \$739,035.71 1.6% 0 \$0.00	1 \$147,609.80 0.32% 0 \$0.00 NA 1 \$115,046.05 0.25% 0 \$0.00 NA 1 \$118,471.97 0.26% 0 \$0.00 NA 1 \$144,373.84 0.31% 0 \$0.00 NA 1 \$142,803.73 0.31% 0 \$0.00 NA 1 \$135,800.00 0.29% 0 \$0.00 NA 1 \$135,800.00 0.29% 0 \$0.00 NA 1 \$148,985.85 0.32% 0 \$0.00 NA 1 \$148,985.85 0.32% 0 \$0.00 NA 1 \$110,068.52 0.24% 0 \$0.00 NA 1 \$119,013.15 0.26% 0 \$0.00 NA 1 \$142,446.73 0.31% 0 \$0.00 NA 1 \$137,666.28 0.3% 0 \$0.00 NA 1 \$137,666.28 0.3% 0 \$0.00 NA 1 \$112,526.58 0.24% 0 \$0.00 NA 6 \$765,748.85 1.66% 0 \$0.00 NA	1 \$147,609.80 0.32% 0 \$0.00 NA 0 \$0.00 1 \$115,046.05 0.25% 0 \$0.00 NA 0 \$0.00 1 \$118,471.97 0.26% 0 \$0.00 NA 0 \$0.00 1 \$144,373.84 0.31% 0 \$0.00 NA 0 \$0.00 1 \$142,803.73 0.31% 0 \$0.00 NA 0 \$0.00 1 \$135,800.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$112,531.37 0.24% 0 \$0.00 NA 0 \$0.00 1 \$148,985.85 0.32% 0 \$0.00 NA 0 \$0.00 1 \$110,068.52 0.24% 0 \$0.00 NA 0 \$0.00 1 \$119,013.15 0.26% 0 \$0.00 NA 0 \$0.00 1 \$142,446.73 0.31% 0 \$0.00 NA 0 \$0.00 1 \$137,666.28 0.3% 0 \$0.00 NA 0 \$0.00 1 \$112,526.58 0.24% 0 \$0.00 NA 0 \$0.00 6 \$765,748.85 1.66% 0 \$0.00 NA 0 \$0.00 6 \$739,035.71 1.6% 0 \$0.00 NA 0 \$0.00

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INLANTA MORTGAGE INC	2	\$279,276.66	0.61%	0 \$0.00	NA	0	\$0.00	N
INLANTA MORTGAGE, INC	1	\$138,217.29	0.3%	0 \$0.00	NA	0	\$0.00	N
JPMORGAN CHASE BANK, N.A	159	\$20,891,725.58	45.32%	0 \$0.00	NA	0	\$0.00	N
LEADER BANK, N.A., A CORPORATION	1	\$150,000.00	0.33%	0 \$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY, INC	1	\$140,000.00	0.3%	0 \$0.00	NA	0	\$0.00	N
LEGACY MORTGAGE 2 LIMITED LIABILITY CORPORATION	1	\$143,795.43	0.31%	0 \$0.00	NA	0	\$0.00	N
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$135,441.69	0.29%	0 \$0.00	NA	0	\$0.00	N
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$115,528.63	0.25%	0 \$0.00	NA	0	\$0.00	N
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$141,467.73	0.31%	0 \$0.00	NA	0	\$0.00	N
LRS FINANCIAL NETWORK, INC.DBA HNB MORTGAGE	1	\$144,000.00		0 \$0.00		0	\$0.00	N
MANN MORTGAGE, LLC	1	\$118,506.49	0.26%	0 \$0.00	NA	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION	1	\$137,089.05	0.3%	0 \$0.00	NA	0	\$0.00	N
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$112,000.00	0.24%	0 \$0.00	NA	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC	1	\$113,117.91	0.25%	0 \$0.00	NA	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$124,380.00	0.27%	0 \$0.00	NA	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$258,227.83	0.56%	0 \$0.00	NA	0	\$0.00	N
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$249,274.30	0.54%	0 \$0.00	NA	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$114,457.52	0.25%	0 \$0.00	NA	0	\$0.00	N
MORTGAGE FINANCIAL, INC	2	\$272,654.51	0.59%	0 \$0.00	NA	0	\$0.00	N
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MORTGAGE MASTER, INC	2	\$288,191.18	0.63% 0	\$0.00	NA (\$0.00	N
MORTGAGE NETWORK, INC	1	\$132,368.37	0.29% 0	\$0.00	NA	\$0.00	N
MORTGAGE SERVICES III, LLC	2	\$229,934.25	0.5% 0	\$0.00	NA	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$146,782.89	0.32% 0	\$0.00	NA	\$0.00	N
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$137,845.27	0.3% 0	\$0.00	NA	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$132,900.00	0.29% 0	\$0.00	NA	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$141,809.06	0.31% 0	\$0.00	NA	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$145,901.26	0.32% 0	\$0.00	NA	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$124,476.30	0.27% 0	\$0.00	NA	\$0.00	N
ONE NEVADA CREDIT UNION	4	\$499,597.13	1.08% 0	\$0.00	NA	\$0.00	N
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$283,967.41	0.62% 0	\$0.00	NA	\$0.00	N
PEOPLES NATIONAL BANK, A CORPORATION	1	\$114,750.00	0.25% 0	\$0.00	NA	\$0.00	N.
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$144,500.00	0.31% 0	\$0.00	NA	\$0.00	N.
PHH HOME LOANS, LLC	1	\$148,578.43	0.32% 0	\$0.00	NA	\$0.00	N.
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$148,070.79	0.32% 0	\$0.00	NA	\$0.00	N
PINNACLE BANK	1	\$113,520.95	0.25% 0	\$0.00	NA	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,130.86	0.24% 0			\$0.00	N
PREMIUM MORTGAGE CORP	1	\$148,070.79	0.32% 0	\$0.00	NA	\$0.00	N
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$128,909.07	0.28% 0	\$0.00	NA	\$0.00	N.
PRESIDENTIAL BANK, FSB	1	\$124,476.30	0.27% 0	\$0.00	NAC	\$0.00	N

DBA PRESIDENTIAL MORTGAGE SERVICES									
PULASKI BANK	1	\$112,000.00	0.24%	0	\$0.00	NA	C	\$0.00	N
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$245,954.66	0.53%	0	\$0.00		Π	\$0.00	
RELIANCE FIRST CAPITAL LLC	2	\$239,260.87	0.52%	0	\$0.00	NA	. C	\$0.00	N
RELIANCE FIRST CAPITAL LLC, A DELAWARE CORPORATION	1	\$134,943.74	0.29%	0	\$0.00	NA	. C	\$0.00	N
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$284,010.98	0.62%	0	\$0.00	NA	. С	\$0.00	N
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$123,455.57	0.27%	0	\$0.00	NA	. С	\$0.00	N
RMC VANGUARD MORTGAGE CORPORATION	1	\$117,052.30	0.25%	0	\$0.00	NA	. C	\$0.00	N
RPM MORTGAGE INC	1	\$114,513.31	0.25%	0	\$0.00	NA	C	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$143,153.64	0.31%	0	\$0.00	NA	. C	\$0.00	N
SAIL MORTGAGE CORP	1	\$131,700.00	0.29%	0	\$0.00	NA	C	\$0.00	N
SCHAEFER MORTGAGE CORPORATION	1	\$148,369.41	0.32%	0	\$0.00	NA	. C	\$0.00	N
SFMC LP	2	\$273,830.76	0.59%	0	\$0.00	NA	C	\$0.00	N
SIGNATURE MORTGAGE CORPORATION, AND OHIO CORPORATION	1	\$128,344.63	0.28%	0	\$0.00	NA	. С	\$0.00	N
STERLING NATIONAL BANK	1	\$125,000.00	0.27%	0	\$0.00	NA	. C	\$0.00	N
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$149,377.92	0.32%	0	\$0.00	NA	. C	\$0.00	N
SUBURBAN MORTGAGE INC	1	\$111,069.57	0.24%	0	\$0.00	NA	. C	\$0.00	N
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$116,907.38	0.25%	0	\$0.00	NA	. C	\$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$118,043.19	0.26%	0	\$0.00	NA	. C	\$0.00	N
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$133,400.10	0.29%	0	\$0.00	NA	C	\$0.00	N
THE F AND M BANK AND TRUST COMPANY	1	\$119,492.14	0.26%	0	\$0.00	NA	C	\$0.00	N
	1	\$129,331.89	0.28%	0	\$0.00	NA	C	\$0.00	N

	THE F&M BANK & TRUST COMPANY					
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$141,990.37	0.31% 0 \$0.00	NA 0 \$0.00	N
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	2	\$278,235.46	0.6% 0 \$0.00	NA 0 \$0.00	N
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$257,599.81	0.56% 0 \$0.00	NA 0 \$0.00	N
	TRIDENT MORTGAGE COMPANY LP	2	\$275,680.25	0.6% 0 \$0.00	NA 0 \$0.00	N
	TUCKER MORTGAGE LLC	1	\$129,391.26	0.28% 0 \$0.00	NA 0 \$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$127,458.28	0.28% 0 \$0.00	NA 0 \$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$134,831.30	0.29% 0 \$0.00	NA 0 \$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$149,371.56	0.32% 0 \$0.00	NA 0 \$0.00	N
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$129,455.36	0.28% 0 \$0.00	NA 0 \$0.00	N
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$146,146.74	0.32% 0 \$0.00	NA 0 \$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK	1	\$118,374.98	0.26% 0 \$0.00	NA 0 \$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$134,445.80	0.29% 0 \$0.00	NA 0 \$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$145,258.17	0.32% 0 \$0.00	NA 0 \$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$261,769.71	0.57% 0 \$0.00	NA 0 \$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$246,679.27	0.55% 0 \$0.00	NA 0 \$0.00	N
Total		352	\$46,096,794.56	100% 0 \$0.00	0 \$0.00	
3138XTRY3	AMERICAN EQUITY MORTGAGE, INC	1	\$132,413.23	0.58% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN FINANCING	1	\$118,108.82	0.51% 0 \$0.00	NA 0 \$0.00	N

C	ORPORATION								
	MERICAN MIDWEST IORTGAGE CORP	1	\$111,667.24	0.49%	\$0.00	NA	0	\$0.00	N
S	RK-LA-TEX FINANCIAL ERVICES, LLC DBA ENCHMARK LENDING	1	\$127,422.15	0.56%	\$0.00	NA	0	\$0.00	N
	REMER BANK, ATIONAL ASSOCIATION	1	\$118,400.00	0.52%	\$0.00	NA	0	\$0.00	N
C	ENDERA FUNDING INC	1	\$147,398.59	0.64%	0.00\$	NA	0	\$0.00	N
M	ROSSCOUNTRY IORTGAGE, INC., A ORPORATION	2	\$274,264.49	1.19% (\$0.00	NA	0	\$0.00	N
D	EL SUR CORPORATION BA CAMINO REAL IORTGAGE BANKERS	1	\$121,985.10	0.53%	\$0.00	NA	0	\$0.00	N
Si	IRST FINANCIAL ERVICES INC A ORPORATION	1	\$113,743.29	0.5%	\$0.00	NA	0	\$0.00	N
	LADEWATER NATIONAL ANK	1	\$113,190.99	0.49%	\$0.00	NA	0	\$0.00	N
C	BERIABANK MORTGAGE OMPANY, AN ARKANSAS ORPORATION	1	\$113,163.28	0.49% (\$0.00	NA	0	\$0.00	N
	PMORGAN CHASE BANK, .A	150	\$19,294,989.50	84.05%	\$0.00	NA	0	\$0.00	N
	OAN SIMPLE, INC., A ORPORATION	1	\$137,224.17	0.6%	\$0.00	NA	0	\$0.00	N
A A B	IAIN BANK DBA MERIPLEX MORTGAGE, DIVISION OF MAIN ANK, A NEW MEXICO ORPORATION	1	\$143,323.68	0.62% (0 \$0.00	NA	0	\$0.00	N
	IORTGAGE 1 NCORPORATED	1	\$120,254.29	0.52%	\$0.00	NA	0	\$0.00	N
	FM, INC., A MARYLAND ORPORATION	1	\$138,860.32	0.6%	\$0.00	NA	0	\$0.00	N
	NE NEVADA CREDIT NION	1	\$142,046.06	0.62%	\$0.00	NA	0	\$0.00	N
	EOPLES HOME EQUITY NC	1	\$135,126.77	0.59%	\$0.00	NA	0	\$0.00	N
IN	EOPLES HOME EQUITY, NC., A TENNESSEE ORPORATION	1	\$138,848.67	0.6%	\$0.00	NA	0	\$0.00	N
PI L	MR FINANCIAL, DBA RINCETON CAPITAL, A IMITED LIABILITY OMPANY	1	\$126,483.93	0.55% (\$0.00	NA	0	\$0.00	N
	ACRAMENTO 1ST	1	\$139,937.99	0.61%	\$0.00	NA	0	\$0.00	N

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	MORTGAGE, INC. DBA COMSTOCK MORTGAGE						
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$138,427.04	0.6% 0 \$0.00	NA	0 \$0.00	N
	SIMONICH CORPORATION	1	\$139,934.89	0.61% 0 \$0.00	NA	0 \$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC	1	\$135,000.00	0.59% 0 \$0.00	NA	0 \$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$123,972.04	0.54% 0 \$0.00	NA	0 \$0.00	N
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$146,795.18	0.64% 0 \$0.00	NA	0 \$0.00	N
	V.I.P. MORTGAGE, INC	1	\$115,523.79	0.5% 0 \$0.00	NA	0 \$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$148,766.45	0.66% 0 \$0.00	NA	0 \$0.00	N
Total		178	\$22,957,271.95	100% 0 \$0.00	(0 \$0.00	
		<u> </u>					
3138XTRZ0	ALERUS FINANCIAL NA	1	\$71,401.87	1.44% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$59,251.17	1.19% 0 \$0.00		0 \$0.00	
<u> </u>	CLEAR MOUNTAIN BANK	1	\$81,500.00	1.64% 0 \$0.00	NA	0 \$0.00	N
	COUNTRY CLUB MORTGAGE INC	1	\$65,000.00	1.31% 0 \$0.00	NA	0 \$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$66,376.00	1.33% 0 \$0.00	NA	0 \$0.00	N
	FIRST COUNTY BANK, A CORPORATION	1	\$48,984.63	0.98% 0 \$0.00	NA	\$0.00	N
	FIRST FINANCIAL SERVICES INC	1	\$74,692.11	1.5% 0 \$0.00	NA	\$0.00	N
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$53,773.76	1.08% 0 \$0.00	NA	\$0.00	N
	FIRSTRUST MORTGAGE, INC	1	\$82,930.38	1.67% 0 \$0.00	NA	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD	1	\$79,074.05	1.59% 0 \$0.00	NA	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$73,207.96	1.47% 0 \$0.00	NA	0 \$0.00	N
	GUARANTEED RATE INC	1	\$76,019.51	1.53% 0 \$0.00	NA	0 \$0.00	N
	GUARANTEED RATE, INC	1	\$59,496.50	1.2% 0 \$0.00	NA	0.00	N
	HARTLAND MORTGAGE CENTERS, INC	1	\$59,753.69	1.2% 0 \$0.00	NA	\$0.00	N
		1'	\$72,550.93	1.46% 0 \$0.00	NA	0 \$0.00	N

HOMETRUST MORTGAGE

COMPANY

HOWARD HANNA

	MORTGAGE SERVICES AN OHIO CORPORATION	1	\$74,370.61	1.5% 0 \$0.00	NA 0 \$0.0	00 N
	HOWARD HANNA MORTGAGE SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$70,300.00	1.41% 0 \$0.00	NA 0 \$0.0	00 N.
	JPMORGAN CHASE BANK, N.A	48	\$2,984,976.76	60.01% 0 \$0.00	NA 0 \$0.0	00 N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$78,991.47	1.59% 0 \$0.00	NA 0 \$0.0	00 N.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$84,060.00	1.69% 0 \$0.00	NA 0 \$0.0	00 N.
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$78,167.78	1.57% 0 \$0.00	NA 0 \$0.0	00 N.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$79,668.22	1.6% 0 \$0.00	NA 0 \$0.0	00 N
	SENTE MORTGAGE, INC	1	\$81,206.44	1.63% 0 \$0.00	NA 0 \$0.0	00 N
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$60,000.00		NA 0 \$0.0	
	VECTRA BANK COLORADO NA	1	\$74,685.78	1.5% 0 \$0.00	NA 0 \$0.0	00 N
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$72,700.32	1.46% 0 \$0.00	NA 0 \$0.0	00 N
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$72,501.14	1.46% 0 \$0.00	NA 0 \$0.0	00 N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$138,365.75	2.78% 0 \$0.00	NA 0 \$0.0	00 N
Total		76	\$4,974,006.83	100% 0 \$0.00	0 \$0.0	0
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3138XTS22	JPMORGAN CHASE BANK, N.A	9	\$1,438,993.93	100% 0 \$0.00	NA 0 \$0.0	
Total		9	\$1,438,993.93	100% 0 \$0.00	0 \$0.0	0
3138XTS30	JPMORGAN CHASE BANK, N.A	12	\$2,263,540.60	100% 0 \$0.00	NA 0 \$0.0	00 N
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Total		12	\$2,263,540.60	100% 0 \$0.00	(\$0.00	
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3138XTS48	JPMORGAN CHASE BANK, N.A	9	\$1,177,149.10	100% 0 \$0.00	NA	\$0.00	N
Total		9	\$1,177,149.10	100% 0 \$0.00		\$0.00	
3138XTS55	JPMORGAN CHASE BANK, N.A	10	\$1,286,037.00	100% 0 \$0.00	NA	\$0.00	N
Total		10	\$1,286,037.00	100% 0 \$0.00	(\$0.00	
3138XTS63	JPMORGAN CHASE BANK, N.A	17	\$1,094,978.97	100% 0 \$0.00	NA	\$0.00	N
Total		17	\$1,094,978.97	100% 0 \$0.00	(\$0.00	
3138XTS89	JPMORGAN CHASE BANK, N.A	7	\$1,120,224.64	100% 0 \$0.00	NA	\$0.00	N.
Total		7	\$1,120,224.64	100% 0 \$0.00	(\$0.00	
3138XTS97	AMERICAN FINANCIAL NETWORK INC	1	\$342,767.53	27.98% 0 \$0.00	NA	\$0.00	N.
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$312,000.00	25.47% 0 \$0.00	NA	\$0.00	N
	MORTGAGE MASTER, INC	1	\$319,410.63	26.07% 0 \$0.00	NA (\$0.00	N
	PERL MORTGAGE, INC	1	\$251,000.00	20.48% 0 \$0.00	NA (\$0.00	N
Total		4	\$1,225,178.16	100% 0 \$0.00	(\$0.00	
3138XTSA4	INTERSTATE HOME LOAN CENTER, INC	1	\$183,757.70	16.02% 0 \$0.00	NA	\$0.00	N.
	JPMORGAN CHASE BANK, N.A	4	\$963,441.44	83.98% 0 \$0.00	NA	\$0.00	N.
Total		5	\$1,147,199.14	100% 0 \$0.00	(\$0.00	
3138XTSB2	CAPITAL CENTER L.L.C	1	\$115,847.25	5.55% 0 \$0.00	NA (\$0.00	N.
	CORRIDOR MORTGAGE GROUP INC	1	\$157,991.41	7.57% 0 \$0.00		\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$93,693.60	4.49% 0 \$0.00	NA	\$0.00	N.
	FIRST HOME MORTGAGE CORPORATION	3	\$692,482.86	33.2% 0 \$0.00	NA	\$0.00	N.
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$334,758.59	16.05% 0 \$0.00	NA	\$0.00	N.
	HOWARD HANNA MORTGAGE SERVICES	1	\$132,656.92	6.36% 0 \$0.00	NA	\$0.00	N.

						
	JPMORGAN CHASE BANK, N.A	1	\$147,674.20	7.08% 0 \$0.00	NA 0 \$0.00	N.
	MNET MORTGAGE CORP	1	\$99,737.13	4.78% 0 \$0.00	NA 0 \$0.00	N
	MORTGAGE NETWORK, INC	1	\$104,629.42	5.02% 0 \$0.00	NA 0 \$0.00	N.
	PRESIDENTIAL BANK, FSB	1	\$206,478.09	9.9% 0 \$0.00	NA 0 \$0.00	N
Total		12	\$2,085,949.47	100% 0 \$0.00	0 \$0.00	
3138XTSC0	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$377,500.00	14.56% 0 \$0.00	NA 0 \$0.00	N.
	JPMORGAN CHASE BANK, N.A	7	\$1,661,160.02	64.07% 0 \$0.00	NA 0 \$0.00	N.
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$374,528.19	14.45% 0 \$0.00	NA 0 \$0.00	N.
	NORTHERN STATES FUNDING GROUP INC	1	\$179,546.16	6.92% 0 \$0.00	NA 0 \$0.00	N.
Total		10	\$2,592,734.37	100% 0 \$0.00	0 \$0.00	
3138XTSD8	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$158,907.46	4.01% 0 \$0.00	NA 0 \$0.00	N.
	ATLANTIC HOME LOANS, INC	1	\$278,479.82	7.03% 0 \$0.00	NA 0 \$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$375,537.68	9.49% 0 \$0.00	NA 0 \$0.00	N.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,278.06	4.55% 0 \$0.00	NA 0 \$0.00	N.
	FIRST HOPE MORTGAGES INC	1	\$219,445.33	5.54% 0 \$0.00	NA 0 \$0.00	N.
	JPMORGAN CHASE BANK, N.A	10	\$1,924,182.12	48.61% 0 \$0.00	NA 0 \$0.00	N.
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$299,604.94	7.57% 0 \$0.00	NA 0 \$0.00	N
	MILLENIUM HOME MORTGAGE, LLC	1	\$144,625.98	3.65% 0 \$0.00	NA 0 \$0.00	N
	NORTHERN STATES FUNDING GROUP INC	1	\$257,867.64	6.51% 0 \$0.00	NA 0 \$0.00	N
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED COMPANY	1	\$119,841.98	3.04% 0 \$0.00	NA 0 \$0.00	N
Total		19	\$3,958,771.01	100% 0 \$0.00	0 \$0.00	

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3138XTSE6	JPMORGAN CHASE BANK, N.A	11	\$1,116,637.36	100%	0 \$0.00	NA 0 \$0.00	N
Total	N.A	11	\$1,116,637.36	100%	0 \$0.00	0 \$0.00	
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3138XTSF3	JPMORGAN CHASE BANK, N.A	10	\$1,055,041.85		0 \$0.00	NA 0 \$0.00	N
Total		10	\$1,055,041.85	100%	0 \$0.00	0 \$0.00	
3138XTSG1	A & N MORTGAGE SERVICES, INC	1	\$151,760.78	0.6%	0 \$0.00	NA 0 \$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$416,357.96	1.66%	0 \$0.00	NA 0 \$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	2	\$434,689.16	1.73%	0 \$0.00	NA 0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$329,433.71	1.31%	0 \$0.00	NA 0 \$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$260,552.11	1.04%	0 \$0.00	NA 0 \$0.00	N
	AMFMC MORTGAGE	1	\$304,453.82	1.21%	0 \$0.00	NA 0 \$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$271,262.98	1.08%	0 \$0.00	NA 0 \$0.00	N
	AURORA FINANCIAL, LLC	1	\$338,405.70	1.35%	0 \$0.00	NA 0 \$0.00	N
	AXIA FINANCIAL, LLC	2	\$599,659.75	2.39%	0 \$0.00	NA 0 \$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$416,343.73	1.66%	0 \$0.00	NA 0 \$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$389,971.73	1.55%	0 \$0.00	NA 0 \$0.00	N
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$311,508.98	1.24%	0 \$0.00	NA 0 \$0.00	N
	DISCOVER HOME LOANS, INC	4	\$828,683.06	3.3%	0 \$0.00	NA 0 \$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$642,023.51	2.56%	0 \$0.00	NA 0 \$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$233,639.71	0.93%	0 \$0.00	NA 0 \$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$668,554.28	2.67%	0 \$0.00	NA 0 \$0.00	N
	FBC MORTGAGE, LLC	1	\$299,506.88	1.19%	0 \$0.00	NA 0 \$0.00	N
	FFSI, INC, A CORPORATION	1	\$387,319.80	1.54%	0 \$0.00	NA 0 \$0.00	N
		2	\$771,310.61	3.07%	0 \$0.00	NA 0 \$0.00	N

FIDELITY BANK DBA FIDELITY BANK									
MORTGAGE, A GEORGIA CHARTERED BANK									
FIRST CHOICE BANK	1	\$416,199.06	1.66%	0.\$0	00	NΑ	0	\$0.00	N
FIRST CHOICE BANK, A	1	·							
BANKING CORPORATION	2	\$774,245.76	3.09%	0 \$0	.00	NA	0	\$0.00	N
FIRST CHOICE LOAN							П		
SERVICES, INC	1	\$365,559.17	1.46%	0 \$0	.00	NA	0	\$0.00	N
FIRST FINANCIAL		#2.12.20 6.04	1.05%	0.00		N. 1		Φ0.00	
SERVICES INC	1	\$343,396.94	1.37%	0 \$0	.00	NA	U	\$0.00	N
FIRST INTERNET BANK OF							П		
INDIANA, AN INDIANA	2	\$536,080.11	2.14%	0 \$0	.00	NA	0	\$0.00	N
CHARTERED BANK									
FIRST SAVINGS									
MORTGAGE	1	\$416,284.41	1.66%	0.80	00	NA	0	\$0.00	N
CORPORATION, A	1	Ψ110,201.11	1.0070	υψυ	.00	1 1/2 1		ψ0.00	11
VIRGINIA CORPORATION							H		
FIRST-CITIZENS BANK &	3	\$1,081,761.03	4.31%	0 \$0	0.00	NA	0	\$0.00	N
TRUST COMPANY	2	Φ 7.10 (7 0.10	2.0.467	0 00	. 00	NT A	_	ΦΩ ΩΩ	
GUARANTEED RATE, INC	2	\$712,670.10	2.84%	0 \$0	.00	NA	U	\$0.00	N
HOME MORTGAGE	1	\$415,627.28	1.66%	0 \$0	0.00	NA	0	\$0.00	N
ASSURED CORPORATION					_		H		
IBERIABANK MORTGAGE COMPANY	1	\$383,341.04	1.53%	0 \$0	.00	NA	0	\$0.00	N
JPMORGAN CHASE BANK,							Ħ		
N.A	12	\$3,583,261.48	14.28%	0 \$0	.00	NA	0	\$0.00	N
KENILWORTH FINANCIAL,	1	Φ207 077 7 2	0.000	0.00	. 00	NT A		¢0.00	N.T
INC	1	\$206,866.73	0.82%	0.20	.00	NA	U	\$0.00	N
KEY MORTGAGE	1	\$187,198.41	0.75%	0.00	. 00	NIA	Λ	\$0.00	N
SERVICES INC	1	\$107,190.41					Ш		11
LEGACY MORTGAGE LLC	1	\$152,265.20			_		_	\$0.00	N
MLD MORTGAGE INC	1	\$399,313.58	1.59%	0 \$0	.00	NA	0	\$0.00	N
MONARCH BANK	1	\$415,685.55	1.66%	0 \$0	.00	NA	0	\$0.00	N
NORTH AMERICAN	3	\$905,909.08	3.61%	0 \$0	00	NA	0	\$0.00	N
SAVINGS BANK, FSB		Ψ,03,,00,.00	3.0170	σφο		1 1/2 1	Ŭ	ψ0.00	- 1
NORTHWEST MORTGAGE		****							
GROUP, INC., AN OREGON	1	\$319,984.49	1.28%	0 \$0	.00	NA	0	\$0.00	N
CORPORATION	1	Φ416 2 04 41	1.669	0 00	. 00	NT A	_	ΦΩ ΩΩ	
ON Q FINANCIAL, INC	1	\$416,284.41	1.66%	0 \$0	.00	NA	U	\$0.00	N
PATRIOT COMMUNITY	1	\$360,406.62	1.44%	0 \$0	0.00	NA	0	\$0.00	N
BANK A STATE BANK	1	¢264.296.05	1 4507	O (C)	. 00	NT A	Λ	¢0.00	N.T
RPM MORTGAGE INC	1	\$364,386.95	1.45%	0.20	.00	NA	U	\$0.00	N
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$416,343.73	1.66%	0 \$0	.00	NA	0	\$0.00	N
SANDY SPRING BANK,	1	\$398,329.84	1.59%	0 ¢ 0	100	NI A	\cap	\$0.00	N
MARYLAND	1	φ370,347.84	1.39%	U DU	.00	INA	U	φυ.υυ	1/

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CORPORATION

	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$147,523.22	0.59% 0 \$0.00	NA	\$0.00	N
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$560,316.79	2.23% 0 \$0.00	NA	\$0.00	N.
	TIDEWATER MORTGAGE SERVICES, INC	1	\$239,596.90	0.96% 0 \$0.00	NA	\$0.00	N.
	TRIDENT MORTGAGE COMPANY LP	1	\$295,502.84	1.18% 0 \$0.00	NA	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$295,513.46	1.18% 0 \$0.00	NA (\$0.00	N.
	VERITAS FUNDING LLC	1	\$342,000.00	1.36% 0 \$0.00	NA (\$0.00	N.
	WATERSTONE MORTGAGE CORPORATION	1	\$371,300.01	1.48% 0 \$0.00	NA	\$0.00	N.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$311,409.14	1.24% 0 \$0.00	NA (\$0.00	N.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$283,053.84	1.13% 0 \$0.00	NA	\$0.00	N.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$611,514.82	2.45% 0 \$0.00	NA(\$0.00	N.
Total		82	\$25,084,570.25	100% 0 \$0.00	(\$0.00	
3138XTSH9	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$268,000.00	1.07% 0 \$0.00	NA	\$0.00	N.
	AMERICAN EQUITY MORTGAGE, INC	1	\$352,468.33	1.41% 0 \$0.00	NA	\$0.00	N.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,357.96	1.67% 0 \$0.00	NA (\$0.00	N.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$229,645.87	0.92% 0 \$0.00	NA	\$0.00	N.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.56% 0 \$0.00	NA	\$0.00	N.
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$320,000.00	1.28% 0 \$0.00	NA	\$0.00	N.
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$320,000.00	1.28% 0 \$0.00	NA	\$0.00	N.

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CHERRY CREEK MORTGAGE CO., INC	1	\$276,473.66	1.11% 0 \$0.00	NA 0 \$0.00	N
COMMERCE MORTGAGE	1	\$417,000.00	1.67% 0 \$0.00	NA 0 \$0.00	N
DISCOVER HOME LOANS INC	1	\$219,661.27	0.88% 0 \$0.00		N
DISCOVER HOME LOANS, INC	2	\$513,000.00	2.05% 0 \$0.00	NA 0 \$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$674,196.60	2.7% 0 \$0.00	NA 0 \$0.00	N
ENVOY MORTGAGE LTD	2	\$596,090.33	2.38% 0 \$0.00	NA 0 \$0.00	N
EQUITY RESOURCES, INC	1	\$250,000.00	1% 0 \$0.00	NA 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$397,410.00	1.59% 0 \$0.00		N
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$350,482.91	1.4% 0 \$0.00	NA 0 \$0.00	N
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$244,639.07	0.98% 0 \$0.00	NA 0 \$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$296,212.97	1.18% 0 \$0.00	NA 0 \$0.00	N
FRANKLIN LOAN CORPORATION	1	\$371,600.00	1.49% 0 \$0.00	NA 0 \$0.00	N
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.67% 0 \$0.00	NA 0 \$0.00	N
GUARANTEED RATE, INC	2	\$776,882.48	3.11% 0 \$0.00	NA 0 \$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$278,579.79	1.11% 0 \$0.00		N
INLANTA MORTGAGE INC	1	\$247,500.00	0.99% 0 \$0.00	NA 0 \$0.00	N
JPMORGAN CHASE BANK, N.A	39	\$11,585,035.91	46.34% 0 \$0.00	NA 0 \$0.00	N
LEADER BANK, NA	1	\$410,000.00	1.64% 0 \$0.00	NA 0 \$0.00	N
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$417,000.00	1.67% 0 \$0.00		N
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$202,673.48	0.81% 0 \$0.00	NA 0 \$0.00	N
NJ LENDERS CORP	1	\$339,300.00	1.36% 0 \$0.00	NA 0 \$0.00	N
OPES ADVISORS, INC	1	\$219,323.22	0.88% 0 \$0.00	 	N

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	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$280,000.00	1.12% 0 \$0.00	NA 0 \$	0.00 N
	REGENCY MORTGAGE CORP	1	\$225,244.96	0.9% 0 \$0.00	NA 0 \$	0.00 N
	RPM MORTGAGE INC	1	\$336,968.85	1.35% 0 \$0.00	NA 0 \$	0.00 N
	SIRVA MORTGAGE, INC	1	\$247,618.16	0.99% 0 \$0.00	NA 0 \$	0.00 N
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$288,000.00	1.15% 0 \$0.00	NA 0 \$	
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$389,399.52	1.56% 0 \$0.00	NA 0 \$	
	WALL FINANCIAL INC	1	\$329,491.90	1.32% 0 \$0.00	NA 0 \$	0.00 N
	WATERMARK CAPITAL INC	1	\$407,371.81	1.63% 0 \$0.00	NA 0 \$	0.00 N
	WESTSTAR MORTGAGE, INC	1	\$349,424.70	1.4% 0 \$0.00	NA 0 \$	0.00 N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$359,445.72	1.44% 0 \$0.00	NA 0 \$	0.00 N
	WISCONSIN MORTGAGE CORPORATION	1	\$242,000.00	0.94% 0 \$0.00	NA 0 \$	0.00 N
Total		83	\$25,001,499.47	100% 0 \$0.00	0 \$	0.00
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3138XTSJ5	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$205,849.49	0.82% 0 \$0.00	NA 0 \$	0.00 N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$299,496.12	1.2% 0 \$0.00	NA 0 \$	0.00 N
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$354,000.00	1.41% 0 \$0.00	NA 0 \$	0.00 N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$340,712.95	1.36% 0 \$0.00	NA 0 \$	0.00 N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$374,422.62	1.5% 0 \$0.00	NA 0 \$	0.00 N
	AMERICASH	1	\$339,464.92	1.36% 0 \$0.00	NA 0 \$	0.00 N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$388,849.06	1.55% 0 \$0.00	NA 0 \$	0.00 N
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$215,260.69	0.86% 0 \$0.00	NA 0 \$	
	AURORA FINANCIAL, LLC	1	\$234,646.06	0.94% 0 \$0.00	NA 0 \$	0.00 N

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AXIA FINAN LIMITED LIA COMPANY	CIAL, LLC A ABILITY	1	\$367,445.73	1.47% (\$0.00	NA	0 \$0.00	N
BANKSOUTI COMPANY, I	H MORTGAGE LLC	1	\$394,194.42	1.58%	\$0.00	NA	0 \$0.00	N
BARRINGTO TRUST COM		1	\$267,279.83	1.07%	\$0.00	NA	0 \$0.00	N
	ON MORTGAGE A MARYLAND	1	\$349,461.11	1.4% (\$0.00	NA	0 \$0.00	N
CROSSCOUN MORTGAGE		1	\$391,422.50	1.56%	\$0.00	NA	0 \$0.00	N
DIRECTORS GROUP	FINANCIAL	1	\$266,606.66	1.07%	\$0.00	NA	0 \$0.00	N
DISCOVER H INC	IOME LOANS,	2	\$689,375.92	2.76%	\$0.00	NA	0 \$0.00	N
ECOM MORT	ΓGAGE INC	1	\$399,356.62	1.6% (\$0.00	NA	0 \$0.00	N
ENVOY MOR	RTGAGE LTD	1	\$413,376.45	1.65% (\$0.00	NA	0 \$0.00	N
EQUITY NOV		1	\$416,371.94	t		1	0 \$0.00	
-	IDEPENDENT	2	\$668,012.69				0 \$0.00	
FIRST CHOIC SERVICES, II CORPORATI	NC., A	1	\$259,959.46	1.04% (\$0.00	NA	0 \$0.00	N
FIRST GUAR MORTGAGE CORPORATI		1	\$416,371.93	1.66% (\$0.00	NA	0 \$0.00	N
FIRST HOME CORPORATI CORPORATI		1	\$305,539.12	1.22% (\$0.00	NA	0 \$0.00	N
FIRST NATIO	ONAL BANK	1	\$415,357.96	1.66% (\$0.00	NA	0 \$0.00	N
FIRST SAVIN MORTGAGE CORPORATI		1	\$218,697.67				0 \$0.00	
FIRST SAVIN MORTGAGE CORPORATI	NGS	1	\$358,435.01	1.43% (\$0.00	NA	0 \$0.00	N
GREAT WES FINANCIAL	TERN SERVICES, INC	1	\$159,764.29	0.64%	\$0.00	NA	0 \$0.00	N
	ED RATE, INC	2	\$653,456.15	2.61% (\$0.00	NA	0 \$0.00	N
	ED RATE, INC. RE	1	\$332,010.16				0 \$0.00	
	ED RATE, INC.,	1	\$200,504.18	0.8%	\$0.00	NA	0 \$0.00	N
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CORPORATION							
GUARDHILL FINANCIAL CORP	1	\$398,535.32	1.59% 0	\$0.00	NA 0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$416,329.27	1.66% 0	\$0.00	NA 0	\$0.00	N
JPMORGAN CHASE BANK, N.A	15	\$4,759,991.73	19.02% 0	\$0.00	NA 0	\$0.00	N
LEADER BANK, NA	1	\$224,645.90	0.9% 0	\$0.00	NA 0	\$0.00	N
MCLEAN MORTGAGE CORPORATION	1	\$251,628.75	1.01% 0	\$0.00	NA 0	\$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,371.94	1.66% 0	\$0.00	NA 0	\$0.00	N
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$189,021.12	0.76% 0	\$0.00	NA 0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC, AN ILLONOIS LIABILITY COMPANY	1	\$384,355.23	1.54% 0	\$0.00	NA 0	\$0.00	N
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$391,383.07	1.56% 0	\$0.00	NA 0	\$0.00	N
MORTGAGE MASTER PACIFIC	1	\$400,000.00	1.6% 0	\$0.00	NA 0	\$0.00	N
MORTGAGE SERVICES III, LLC	1	\$131,801.19	0.53% 0	\$0.00	NA 0	\$0.00	N
MOVEMENT MORTGAGE LLC	1	\$282,763.96	1.13% 0	\$0.00	NA 0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$239,646.43	0.96% 0	\$0.00	NA 0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$189,222.21	0.76% 0			\$0.00	N
OA MORTGAGE SERVICES	1	\$341,904.26	1.37% 0		1	\$0.00	
ON Q FINANCIAL, INC	2	\$583,921.02	2.33% 0	\$0.00	NA 0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$264,982.32	1.06% 0	\$0.00	NA 0	\$0.00	N
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$235,878.19	0.94% 0	\$0.00	NA 0	\$0.00	N
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$298,539.64	1.19% 0	\$0.00	NA 0	\$0.00	N
R P FUNDING, INC	2	\$257,012.32	1.03% 0	\$0.00	NA 0	\$0.00	N
RMR FINANCIAL, LLC	1	\$182,231.14	0.73% 0			\$0.00	
RPM MORTGAGE INC	1	\$219,675.90	0.88% 0	\$0.00		\$0.00	

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	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,343.73	1.66% 0 \$0.00	NA 0 \$0.00	N
	SIRVA MORTGAGE, INC	1	\$336,507.86	1.34% 0 \$0.00	NA 0 \$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC	1	\$144,786.39	0.58% 0 \$0.00	NA 0 \$0.00	N
	TRIDENT MORTGAGE COMPANY LP	3	\$717,308.16	2.87% 0 \$0.00	NA 0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$215,644.59	0.86% 0 \$0.00	NA 0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$157,692.43	0.63% 0 \$0.00	NA 0 \$0.00	N
	VERITAS FUNDING LLC	1	\$382,622.84	1.53% 0 \$0.00	NA 0 \$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$416,385.67	1.66% 0 \$0.00	NA 0 \$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$269,584.28	1.08% 0 \$0.00	NA 0 \$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$209,338.06	0.83% 0 \$0.00	NA 0 \$0.00	N
Total		83	\$25,021,756.63	100% 0 \$0.00	0 \$0.00	
3138XTSK2	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$341,600.00	1.37% 0 \$0.00	NA 0 \$0.00	N
	ALPINE BANK, A COLORADO CORPORATION	1	\$365,000.00	1.46% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$125,044.12	0.5% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$257,972.11	1.03% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,000.00	1.1% 0 \$0.00	NA 0 \$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$416,034.56	1.66% 0 \$0.00	NA 0 \$0.00	N
	ATLANTIC BAY	1	\$417,000.00	1.67% 0 \$0.00	NA 0 \$0.00	N

MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY							
BELL STATE BANK & TRUST	1	\$195,677.83	0.78%	\$0.00	NA	0 \$0.00	N
BELL STATE BANK & TRUST, A CORPORATION	1	\$67,790.79	0.27% 0	\$0.00	NA	0 \$0.00	N
BOFI FEDERAL BANK	1	\$362,000.00	1.45% 0	\$0.00	NA	0 \$0.00	N
CAPITAL CENTER L.L.C	1	\$131,500.00	0.53% 0	\$0.00	NA	0 \$0.00	N
CORNERSTONE HOME LENDING, INC	1	\$416,357.96	1.66% 0	\$0.00	NA	0 \$0.00	N
CROSSLINE CAPITAL, INC	1	\$299,984.33	1.2% 0	\$0.00	NA	0 \$0.00	N
DHI MORTGAGE COMPANY, LTD.LIMITED PARTNERSHIP	1	\$240,944.63	0.96% 0			0 \$0.00	
DISCOVER HOME LOANS, INC	2	\$497,086.97	1.99% 0	\$0.00	NA	0 \$0.00	N
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$127,285.85	0.51% 0	\$0.00	NA	0 \$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$654,882.53	2.62% 0	\$0.00	NA	0 \$0.00	N
F AND M BANK, A BANKING CORPORATION	1	\$219,653.77	0.88%	\$0.00	NA	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$344,000.00	1.38% 0	\$0.00	NA	0 \$0.00	N
FBC MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$209,676.66	0.84% 0	\$0.00	NA	0 \$0.00	N
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$391,200.00	1.56% 0	\$0.00	NA	0 \$0.00	N
FIRST CHOICE BANK, A BANKING CORPORATION	1	\$254,571.70	1.02% 0	\$0.00	NA	0 \$0.00	N
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$399,342.50	1.6% 0	\$0.00	NA	0 \$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$177,719.87	0.71% 0	\$0.00	NA	0 \$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$172,000.00	0.69% 0	\$0.00	NA	0 \$0.00	N
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$182,400.00	0.73% 0	\$0.00	NA	0 \$0.00	N

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$286,500.00	1.15% (0 \$0.00	NA	0 \$0.00	N
FRONTIER FINANCIAL IN		\$231,626.84	0.93% (\$0.00	NA	0 \$0.00	N
GENEQUITY MORTGAGE INC	1	\$388,887.42	1.55%	\$0.00		0 \$0.00	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,818.32	0.9% (\$0.00	NA	0 \$0.00	N
GUARANTEED RATE, INC	4	\$1,101,242.93	4.4%	\$0.00	NA	0 \$0.00	N
GUARANTEED RATE, INC A DELAWARE CORPORATION	., 2	\$742,190.15	2.97% (\$0.00	NA	0 \$0.00	N
HOME SAVINGS & TRUST MORTGAGE	1	\$331,929.41	1.33%	\$0.00	NA	0 \$0.00	N
JPMORGAN CHASE BANK N.A	21	\$5,029,567.01	20.11%		NA	0 \$0.00	N
LEADER BANK, NA	2	\$444,120.09	1.78%	\$0.00	NA	0 \$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$317,111.00	1.27% (\$0.00	NA	0 \$0.00	N
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$531,380.42	2.12%	\$0.00	NA	0 \$0.00	N
MORTGAGE MASTER, INC	3	\$919,347.98	3.68%	\$0.00	NA	0 \$0.00	N
MOVEMENT MORTGAGE, LLC	2	\$600,332.37	2.4%	\$0.00	NA	0 \$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$299,463.77	1.2%	\$0.00	NA	0 \$0.00	N
NORTHWEST MORTGAGE GROUP, INC	1	\$282,554.62	1.13%	\$0.00	NA	0 \$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$381,432.18	1.53% (\$0.00	NA	0 \$0.00	N
OA MORTGAGE SERVICES	S 1	\$149,656.25	0.6%	\$0.00	NA	0 \$0.00	N
ON Q FINANCIAL, INC	1	\$347,440.26	1.39% (\$0.00	NA	0 \$0.00	N
PEOPLES BANK	1	\$371,414.55	1.48%	\$0.00	NA	0 \$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	A 1	\$154,750.69	0.62%	\$0.00	NA	0 \$0.00	N
PINNACLE MORTGAGE GROUP INC	1	\$202,706.26	0.81%	\$0.00	NA	0 \$0.00	N
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$263,584.52	1.05% (\$0.00	NA	0 \$0.00	N

RPM MORTGAGE INC., A

	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$318,675.32	1.27% 0 \$0.00	NA 0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	2	\$532,750.00	2.13% 0 \$0.00	NA 0	\$0.00	N
	SIRVA MORTGAGE, INC	1	\$273,140.46	1.09% 0 \$0.00	NA 0	\$0.00	N
	SOLERA NATIONAL BANK, A CORPORATION	1	\$413,667.57	1.65% 0 \$0.00	NA 0	\$0.00	N
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$282,205.35	1.13% 0 \$0.00	NA 0	\$0.00	N.
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$351,907.95	1.41% 0 \$0.00	NA 0	\$0.00	N.
	TRIDENT MORTGAGE COMPANY LP	2	\$442,523.30	1.77% 0 \$0.00	NA 0	\$0.00	N.
	UNION BANK AND TRUST COMPANY	1	\$132,350.00	0.53% 0 \$0.00	NA 0	\$0.00	N
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$318,237.30	1.27% 0 \$0.00	NA 0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$352,407.10	1.41% 0 \$0.00	NA 0	\$0.00	N.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$300,000.00	1.2% 0 \$0.00	NA 0	\$0.00	N.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$149,758.74	0.57% 0 \$0.00	NA 0	\$0.00	N.
Total		94	\$25,011,406.31	100% 0 \$0.00	0	\$0.00	
				$\longrightarrow \coprod $		\sqcup	
3138XTSL0	EQUITY NOW INC	1	\$269,652.45	8.26% 0 \$0.00	NA 0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	7	\$2,272,717.17	69.6% 0 \$0.00	NA 0	\$0.00	N.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$447,449.15	13.7% 0 \$0.00	NA 0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$275,676.50	8.44% 0 \$0.00		\$0.00	N.
Total		10	\$3,265,495.27	100% 0 \$0.00	0	\$0.00	
				$\longrightarrow H \longrightarrow$			
3138XTSM8	ADVANCE MORTGAGE CORPORATION	1	\$189,749.80	18.22% 0 \$0.00	NA 0	\$0.00	N
	FIRSTRUST MORTGAGE INC., DBA FT MORTGAGE	1	\$186,506.58	17.91% 0 \$0.00	NA 0	\$0.00	N.

FIRSTRUST MORTGAGE, INC	2	\$206,818.81	19.86% 0 \$0.00	NA 0 \$0.00	N
FIRSTRUST MORTGAGE, INC., DBA FT MORTGAGE	1	\$104,368.53	10.02% 0 \$0.00	NA 0 \$0.00	N
MIDWEST MORTGAGE CAPITAL, LLC	1	\$126,832.76	12.18% 0 \$0.00	NA 0 \$0.00	N.
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$134,056.31	12.88% 0 \$0.00	NA 0 \$0.00	N
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$92,877.53	8.93% 0 \$0.00	NA 0 \$0.00	N
	8	\$1,041,210.32	100% 0 \$0.00	0 \$0.00	
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$146,016.06	5.43% 0 \$0.00	NA 0 \$0.00	N
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$374,926.89	13.94% 0 \$0.00	NA 0 \$0.00	N.
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$296,830.35	11.04% 0 \$0.00	NA 0 \$0.00	N.
ASSURED MORTGAGE INC	1	\$107,062.01	3.98% 0 \$0.00	NA 0 \$0.00	N
BARRINGTON BANK & TRUST COMPANY N.A	1	\$149,911.16	5.58% 0 \$0.00	NA 0 \$0.00	N
BELL STATE BANK & TRUST	5	\$568,943.27	21.16% 0 \$0.00	NA 0 \$0.00	N
CHERRY CREEK MORTGAGE CO., INC	1	\$114,278.04	4.25% 0 \$0.00	NA 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$113,853.26	4.23% 0 \$0.00	NA 0 \$0.00	N
JPMORGAN CHASE BANK, N.A	4	\$816,903.43	30.39% 0 \$0.00	NA 0 \$0.00	N
	18	\$2,688,724.47	100% 0 \$0.00	0 \$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$203,671.87	2.07% 0 \$0.00	NA 0 \$0.00	N.
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$205,200.00	2.09% 0 \$0.00	NA 0 \$0.00	N
BARRINGTON BANK & TRUST COMPANY N.A	1	\$401,750.00	4.09% 0 \$0.00	NA 0 \$0.00	N.
CERTUSBANK, NATIONAL ASSOCIATION	1	\$395,500.00	4.02% 0 \$0.00	NA 0 \$0.00	N.
	1	\$417,000.00	4.24% 0 \$0.00	NA 0 \$0.00	N.
	INC FIRSTRUST MORTGAGE, INC., DBA FT MORTGAGE MIDWEST MORTGAGE CAPITAL, LLC MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY PULASKI BANK, A FEDERAL SAVINGS BANK ALERUS FINANCIAL NA DBA ALERUS MORTGAGE & EQUITY CONSULTANTS, INC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION ASSURED MORTGAGE INC BARRINGTON BANK & TRUST CHERRY CREEK MORTGAGE CO., INC FAIRWAY INDEPENDENT MORTGAGE CORPORATION JPMORGAN CHASE BANK, N.A AMERICAN PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY BARRINGTON BANK & TRUST COMPANY N.A CERTUSBANK, NATIONAL	INC FIRSTRUST MORTGAGE, INC., DBA FT MORTGAGE MIDWEST MORTGAGE CAPITAL, LLC MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY PULASKI BANK, A FEDERAL SAVINGS BANK ALERUS FINANCIAL NA DBA ALERUS MORTGAGE & EQUITY CONSULTANTS, INC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION ASSURED MORTGAGE INC BARRINGTON BANK & TRUST COMPANY N.A BELL STATE BANK & TRUST CHERRY CREEK MORTGAGE CORPORATION JPMORGAN CHASE BANK, N.A 18 AMERICAN PACIFIC MORTGAGE CORPORATION JPMORGAN CHASE BANK, N.A 18 AMERICAN PACIFIC MORTGAGE CORPORATION JPMORGAN CHASE BANK, N.A 18 AMERICAN PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY BARRINGTON BANK & TRUST COMPANY N.A 11 CERTUSBANK, NATIONAL ASSOCIATION 1 1 1 1 1 1 1 1 1 1 1 1 1	INC	INC	INC

CERTUSBANK, NATION ASSOCIATION, A BANK CORPORATION					
DHI MORTGAGE COMPANY LTD	1	\$280,212.00	2.85% 0 \$0	0.00 NA	\$0.00 N
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$299,485.19	3.05% 0 \$0).00 NA 0	\$0.00 N
DHI MORTGAGE COMPANY, LTD	2	\$306,490.59	3.12% 0 \$0	0.00 NA	\$0.00 N
DHI MORTGAGE COMPANY, LTD. LIMITE PARTNERSHIP	ED 1	\$417,000.00	4.24% 0 \$0	0.00 NA 0	\$0.00 N
DISCOVER HOME LOAN INC	NS, 2	\$465,000.00	4.73% 0 \$0	0.00 NA	\$0.00 N
DISCOVER HOME LOAN INC., A DELAWARE CORPORATION	NS,	\$134,801.12	1.37% 0 \$0).00 NA 0	\$0.00 N
ECOM MORTGAGE INC	1	\$289,502.35	2.95% 0 \$0	0.00 NA 0	\$0.00 N
FAIRWAY INDEPENDEN MORTGAGE CORPORATION	NT 2	\$822,000.00	8.37% 0 \$0).00 NA 0	\$0.00 N
FFSI, INC, A CORPORATION	1	\$180,000.00	1.83% 0 \$0).00 NA	\$0.00 N
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$184,000.00	1.87% 0 \$0	0.00 NA 0	\$0.00 N
FIRST INTERNET BANK INDIANA	OF 1	\$440,000.00	4.48% 0 \$0	0.00 NA	\$0.00 N
FIRST INTERNET BANK INDIANA, AN INDIANA CHARTERED BANK	OF 1	\$150,000.00	1.53% 0 \$0	0.00 NA 0	\$0.00 N
FRANKLIN LOAN CORPORATION	1	\$239,630.48	2.44% 0 \$0	0.00 NA	\$0.00 N
GERSHMAN INVESTME CORP	NT 1	\$402,000.00	4.09% 0 \$0).00 NA 0	\$0.00 N
JPMORGAN CHASE BAN N.A	NK, 4	\$798,005.40	8.12% 0 \$0	0.00 NA 0	\$0.00 N
LEADER MORTGAGE	1	\$286,000.00	2.91% 0 \$0	0.00 NA 0	\$0.00 N
LOAN SIMPLE, INC., A	1	\$292,000.00	2.97% 0 \$0	0.00 NA 0	\$0.00 N
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$408,156.64	4.15% 0 \$0).00 NA 0	\$0.00 N
MORTGAGE MASTER, II	NC 1	\$275,000.00	2.8% 0 \$0	0.00 NA 0	\$0.00 N
MOVEMENT MORTGAG LLC	SE, 1	\$141,750.00			\$0.00 N
N.A LEADER MORTGAGE COMPANY, INC LOAN SIMPLE, INC., A CORPORATION MORTGAGE AMERICA, INC., A MORTGAGE BANKER MORTGAGE MASTER, II MOVEMENT MORTGAGE	1 1 NC 1	\$286,000.00 \$292,000.00 \$408,156.64 \$275,000.00	2.91% 0 \$0 2.97% 0 \$0 4.15% 0 \$0 2.8% 0 \$0	0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00

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	OA MORTCA CE SERVICES	1	\$211,075,12	3.17% 0 \$0.00	NA 0 \$0.00	NI
	OA MORTGAGE SERVICES	1	\$311,975.13	3.17% 0 \$0.00	NA 0 \$0.00	N
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$126,133.91	1.28% 0 \$0.00	NA 0 \$0.00	N
	RMR FINANCIAL, LLC	1	\$363,963.02	3.7% 0 \$0.00	NA 0 \$0.00	N
	VERITAS FUNDING, LLC	1	\$193,214.93	1.97% 0 \$0.00	NA 0 \$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$396,900.00	4.06% 0 \$0.00	NA 0 \$0.00	N
Total		36	\$9,826,342.63	100% 0 \$0.00	0 \$0.00	
3138XTSQ9	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$417,000.00	2.12% 0 \$0.00	NA 0 \$0.00	N
	AMERICASH	1	\$181,100.00	0.92% 0 \$0.00	NA 0 \$0.00	N
	AMERICASH, A CORPORATION	1	\$348,000.00	1.77% 0 \$0.00	NA 0 \$0.00	N
	AMERIPRO FUNDING, INC	2	\$476,906.11	2.43% 0 \$0.00	NA 0 \$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$416,357.96	2.12% 0 \$0.00	NA 0 \$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$528,232.39	2.69% 0 \$0.00	NA 0 \$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$227,499.45	1.16% 0 \$0.00	NA 0 \$0.00	N
	CONTINENTAL HOME LOANS INC	1	\$348,000.00	1.77% 0 \$0.00	NA 0 \$0.00	N
	DHI MORTGAGE COMPANY, LTD	2	\$493,603.55	2.51% 0 \$0.00	NA 0 \$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$416,343.73	2.12% 0 \$0.00	NA 0 \$0.00	N
	DISCOVER HOME LOANS, INC	1	\$194,119.90	0.99% 0 \$0.00	NA 0 \$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$344,250.00	1.75% 0 \$0.00	NA 0 \$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$229,000.00	1.17% 0 \$0.00	NA 0 \$0.00	N
	FIRST FINANCIAL SERVICES INC	1	\$186,924.22	0.95% 0 \$0.00	NA 0 \$0.00	N
	FIRST HERITAGE MORTGAGE LLC	1	\$240,000.00	1.22% 0 \$0.00	NA 0 \$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$286,542.52	1.46% 0 \$0.00	NA 0 \$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$416,412.45	2.12% 0 \$0.00	NA 0 \$0.00	N
		1	\$296,000.00	1.51% 0 \$0.00	NA 0 \$0.00	N

FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK							
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$376,000.00	1.92% 0 \$	60.00 NA	A 0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$249,606.56	1.27% 0 \$	60.00 NA	A 0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$260,000.00	1.32% 0 \$	60.00 NA	A 0	\$0.00	N
FIRSTRUST MORTGAGE INC	1	\$308,534.59	1.57% 0 \$	60.00 NA	A 0	\$0.00	N
FIRSTRUST MORTGAGE, INC	1	\$396,385.00	2.02% 0 \$	80.00 NA	A 0	\$0.00	N
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$417,000.00	2.12% 0 \$	60.00 NA	A 0	\$0.00	N
GUARANTEED RATE, INC	4	\$1,133,296.53	5.77% 0 \$	60.00 NA	A 0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$250,600.00	1.28% 0 \$			\$0.00	N.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$360,000.00	1.83% 0 \$	50.00 NA	A 0	\$0.00	N
HOMESTEAD FUNDING CORP. A CORPORATION	1	\$396,914.40	2.02% 0 \$	60.00 NA	A 0	\$0.00	N
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$417,000.00	2.12% 0 \$	60.00 NA	A 0	\$0.00	N
JPMORGAN CHASE BANK, N.A	7	\$2,007,761.00	10.23% 0 \$	60.00 NA	A 0	\$0.00	N
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$396,000.00	2.02% 0 \$	60.00 NA	A 0	\$0.00	N
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$337,513.01	1.72% 0 \$	60.00 NA	A 0	\$0.00	N
MORTGAGE MASTER, INC	2	\$572,201.00	2.91% 0 \$	60.00 NA	A 0	\$0.00	N
NETWORK FUNDING, L.P	1	\$286,077.93	1.46% 0 \$	60.00 NA	A 0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$354,778.43	1.81% 0 \$	60.00 NA	A 0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$305,000.00	1.55% 0 \$	60.00 NA	A 0	\$0.00	N

	PATRIOT BANK MORTGAGE, INC	1	\$168,000.00	0.86% 0 \$0.00	NA	0 \$0.00	N
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$243,348.44	1.24% 0 \$0.00	NA	0 \$0.00	N.
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$228,670.05	1.16% 0 \$0.00	NA	0 \$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$244,000.00	1.24% 0 \$0.00	NA	0 \$0.00	N.
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$417,000.00	2.12% 0 \$0.00	NA	0\$0.00	N
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$382,500.00	1.95% 0 \$0.00	NA	0 \$0.00	N.
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$633,449.02	3.23% 0 \$0.00	NA	0 \$0.00	N.
	SENTE MORTGAGE, INC	1	\$151,776.07	0.77% 0 \$0.00	NA	\$0.00	N
	SUMMIT FUNDING, INC	1	\$397,500.00	2.02% 0 \$0.00	NA	0 \$0.00	N
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$284,000.00	1.45% 0 \$0.00		0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$174,724.59	0.89% 0 \$0.00	NA	0 \$0.00	N
	VERITAS FUNDING, LLC	1	\$417,000.00	2.12% 0 \$0.00	NA	0 \$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK	1	\$280,757.46	1.43% 0 \$0.00		0 \$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$340,363.50	1.73% 0 \$0.00	NA	0 \$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$399,500.00	2.07% 0 \$0.00		0 \$0.00	
otal		65	\$19,633,549.86	100% 0 \$0.00		0 \$0.00	
]	
138XTSR7	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$124,064.17	1.56% 0 \$0.00	NA	0 \$0.00	N
	ATLANTIC HOME LOANS,	1	\$150,000.00	1.88% 0 \$0.00	NA	\$0.00	N
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AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$344,000.00	4.32%	\$0.00	NA 0 \$0.00) N
CAPGROW HOME MORTGAGE LLC ISAOA ATIMA A MISSOURI LIMITED LIABILITY COMPANY	1	\$417,000.00	5.24% (\$0.00	NA 0 \$0.00) N
CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$403,550.00	5.07% (\$0.00	NA 0 \$0.00) N
CAPGROW HOME MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$248,200.00	3.12% (\$0.00	NA 0 \$0.00) N
CMC FUNDING, INC, A CORPORATION	1	\$398,000.00	5% (\$0.00	NA 0 \$0.00	N
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	5.24% (\$0.00	NA 0 \$0.00) N
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$331,500.00	4.16% (\$0.00	NA 0 \$0.00) N
FIRST FINANCIAL SERVICES INC	1	\$336,000.00	4.22%	\$0.00	NA 0 \$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$181,232.60	2.28%	\$0.00	NA 0 \$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$340,000.00	4.27%	\$0.00	NA 0 \$0.00) N
GUARDHILL FINANCIAL CORP	1	\$250,000.00	3.14% (\$0.00	NA 0 \$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$363,000.00	4.56%	\$0.00	NA 0 \$0.00) N
JPMORGAN CHASE BANK, N.A	7	\$1,871,250.00	23.51%	\$0.00	NA 0 \$0.00	N
LEADER MORTGAGE COMPANY, INC	1	\$265,000.00	3.33%	\$0.00	NA 0 \$0.00) N
MORTGAGE FINANCIAL, INC	1	\$147,375.00	1.85%	\$0.00	NA 0 \$0.00) N
MORTGAGE MASTER, INC	2	\$533,000.00	6.7%	\$0.00	NA 0 \$0.00) N
PARAMOUNT BOND & MORTGAGE CO., INC., A	1	\$184,029.00	2.31%	\$0.00		

_uga. ,g	MISSOURI CORPORATION	, (00) 			ا ا	", . 	
	RPM MORTGAGE INC	1	\$240,500.00	3.02% 0 \$0.00	NA	0 \$0.00	N.
	THE PRIVATEBANK AND		Ψ= • • • • • • • • • • • • • • • • • • •	3.02 / 0 4 1			
	TRUST COMPANY, A BANKING CORPORATION	1	\$416,000.00	5.22% 0 \$0.00		\$0.00	
Total		28	\$7,960,700.77	100% 0 \$0.00		\$0.00	
3138XTSS5	JPMORGAN CHASE BANK, N.A	7	\$1,219,893.87	100% 0 \$0.00	NA	0\$0.00	N
Total		7	\$1,219,893.87	100% 0 \$0.00		\$0.00	
3138XTST3	JPMORGAN CHASE BANK, N.A	8	\$1,134,220.06	100% 0 \$0.00	NA	\$0.00	N.
Total		8	\$1,134,220.06	100% 0 \$0.00		\$0.00	
3138XTSU0	JPMORGAN CHASE BANK, N.A	72	\$9,229,266.18	100% 0 \$0.00	NA	\$0.00	N.
Total		72	\$9,229,266.18	100% 0 \$0.00		\$0.00	
3138XTSV8	JPMORGAN CHASE BANK, N.A	6	\$1,313,836.00	100% 0 \$0.00		0\$0.00	
Total		6	\$1,313,836.00	100% 0 \$0.00		\$0.00	
3138XTSW6	JPMORGAN CHASE BANK, N.A	15	\$1,019,583.00	92.86% 0 \$0.00	NA	0\$0.00	N.
	V.I.P. MORTGAGE, INC	1	\$78,447.36	7.14% 0 \$0.00		\$0.00	
Total		16	\$1,098,030.36	100% 0 \$0.00		\$0.00	
3138XTSX4	JPMORGAN CHASE BANK, N.A	30	\$3,077,353.95	100% 0 \$0.00	NA	\$0.00	N.
Total		30	\$3,077,353.95	100% 0 \$0.00		\$0.00	
3138XTSY2	JPMORGAN CHASE BANK, N.A	16	\$2,662,177.80	100% 0 \$0.00	NA	\$0.00	N.
Total		16	\$2,662,177.80	100% 0 \$0.00		\$0.00	
3138XTSZ9	JPMORGAN CHASE BANK, N.A	70	\$13,911,127.99	100% 0 \$0.00		\$0.00	
Total		70	\$13,911,127.99	100% 0 \$0.00		\$0.00	
3138XTT39	JPMORGAN CHASE BANK, N.A	36	\$6,395,538.52	100% 0 \$0.00	NA	\$0.00	N.
Total		36	\$6,395,538.52	100% 0 \$0.00		\$0.00	
3138XTT47	JPMORGAN CHASE BANK, N.A	25	\$5,381,688.33	100% 0 \$0.00	NA	0\$0.00	N.
Total		25	\$5,381,688.33	100% 0 \$0.00	(\$0.00	

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3138XTT54	JPMORGAN CHASE BANK, N.A	9	\$1,202,577.19	100%	0 \$0.00	NA 0	\$0.00	N
Total		9	\$1,202,577.19	100%	0 \$0.00	0	\$0.00	
3138XTT62	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$113,950.70	1.14%	0 \$0.00	NA 0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$118,800.00	1.19%	0 \$0.00	NA 0	\$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$150,000.00	1.5%	0 \$0.00	NA 0	\$0.00	N
	BELL STATE BANK AND TRUST	1	\$130,000.00	1.3%	0 \$0.00	NA 0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$136,000.00	1.36%	0 \$0.00	NA 0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$124,850.00	1.25%	0 \$0.00	NA 0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$133,000.00	1.33%	0 \$0.00	NA 0	\$0.00	N
	FEARON FINANCIAL, LLC,DBA SMARTER MORTGAGES	1	\$115,400.00	1.16%	0 \$0.00	NA 0	\$0.00	N
	FIRST COUNTY BANK, A CORPORATION	1	\$128,800.00	1.29%	0 \$0.00	NA 0	\$0.00	N
	FIRST FINANCIAL SERVICES INC	2	\$276,500.00	2.77%	0 \$0.00	NA 0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$133,500.00	1.34%	0 \$0.00	NA 0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$362,959.52	3.63%	0 \$0.00	NA 0	\$0.00	N
	HOME FINANCING UNLIMITED, INC	1	\$134,733.16	1.35%	0 \$0.00	NA 0	\$0.00	N
HOME F UNLIMI MISSION TEXAS, HOME N	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$143,290.99	1.43%	0 \$0.00	NA 0	\$0.00	N
	HOME MORTGAGE ASSURED CORPORATION	1	\$112,900.00	1.13%	0 \$0.00	NA 0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$122,678.59	1.23%	0 \$0.00	NA 0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	44	\$5,774,990.59	57.81%	0 \$0.00	NA 0	\$0.00	N

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MCLEAN MORTGAGE

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$139,425.26	1.4% 0 \$0.00	NA 0 \$0.00	N
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$147,900.00	1.48% 0 \$0.00	NA 0 \$0.00	N
	MONARCH BANK	1	\$130,000.00	1.3% 0 \$0.00	NA 0 \$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$143,800.00	1.44% 0 \$0.00	NA 0 \$0.00	N
	NFM INC DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$144,692.88	1.45% 0 \$0.00	NA 0 \$0.00	N.
	NJ LENDERS CORP	1	\$140,000.00	1.4% 0 \$0.00	NA 0 \$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$145,000.00	1.45% 0 \$0.00	NA 0 \$0.00	N.
	THE F&M BANK & TRUST COMPANY	1	\$141,000.00	1.41% 0 \$0.00	NA 0 \$0.00	N
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$140,500.00	1.41% 0 \$0.00	NA 0 \$0.00	N.
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$113,322.39	1.13% 0 \$0.00	NA 0 \$0.00	N.
	TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	1.5% 0 \$0.00	NA 0 \$0.00	N.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$126,462.52	1.27% 0 \$0.00	NA 0 \$0.00	N.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$114,431.28	1.15% 0 \$0.00	NA 0 \$0.00	N.
Total		76	\$9,988,887.88	100% 0 \$0.00	0 \$0.00	
3138XTT70	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$112,056.71	1.54% 0 \$0.00	NA 0 \$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$255,000.00	3.5% 0 \$0.00	NA 0 \$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$120,000.00	1.65% 0 \$0.00	NA 0 \$0.00	N

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DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$132,082.87	1.81% 0 \$0.00	NA	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$112,638.41	1.54% 0 \$0.00	NA	0 \$0.00	N.
JPMORGAN CHASE BANK, N.A	48	\$6,147,564.87	84.32% 0 \$0.00	NA	0.00	N
PULASKI BANK	1	\$139,436.90	1.91% 0 \$0.00	NA	0 \$0.00	N
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$125,000.00	1.71% 0 \$0.00	NA	0 \$0.00	N.
THE FEDERAL SAVINGS BANK	1	\$146,743.47	2.02% 0 \$0.00			
_	57	\$7,290,523.23	100% 0 \$0.00		0 \$0.00	
AMCAD MODTCAGE I TD	1	\$60,000,00	2 02% 0 \$0 00	NΙΛ	00 02	N
	1	\$60,000.00	2.92% (0 \$0.00)	INA	0 \$0.00	N.
SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$75,000.00	3.65% 0 \$0.00	NA	0 \$0.00	N
ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$65,000.00	3.16% 0 \$0.00	NA	0 \$0.00	N.
GARDNER FINANCIAL SERVICES LTD	1	\$74,682.59	3.63% 0 \$0.00	NA	0 \$0.00	N
INLAND HOME MORTGAGE COMPANY, LLC	1	\$79,910.37	3.89% 0 \$0.00	NA	0 \$0.00	N.
JPMORGAN CHASE BANK, N.A	20	\$1,107,828.86	53.88% 0 \$0.00	NA	\$0.00	N.
MOVEMENT MORTGAGE, LLC	1	\$60,000.00	2.92% 0 \$0.00	NA	0 \$0.00	N.
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$70,000.00	3.4% 0 \$0.00	NA	0 \$0.00	N.
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$75,100.00	3.65% 0 \$0.00	NA	0 \$0.00	N.
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$151,104.87	7.35% 0 \$0.00	NA	0 \$0.00	N.
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$75,000.00	3.65% 0 \$0.00	NA	\$0.00	N.
SUCCESS MORTGAGE PARTNERS, INC	1	\$81,000.00	3.94% 0 \$0.00	NA	0 \$0.00	N.
THE FEDERAL SAVINGS BANK	1	\$81,659.93	3.96% 0 \$0.00	NA	\$0.00	N.
	MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE FAIRWAY INDEPENDENT MORTGAGE CORPORATION JPMORGAN CHASE BANK, N.A PULASKI BANK PULASKI BANK PULASKI BANK, A FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK AMCAP MORTGAGE, LTD ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK GARDNER FINANCIAL SERVICES LTD INLAND HOME MORTGAGE COMPANY, LLC JPMORGAN CHASE BANK, N.A MOVEMENT MORTGAGE, LLC NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION PULASKI BANK, A FEDERAL SAVINGS BANK SUCCESS MORTGAGE PARTNERS, INC THE FEDERAL SAVINGS	MORTGAGE CORP. DBA IST ADVANTAGE MORTGAGE FAIRWAY INDEPENDENT MORTGAGE CORPORATION JPMORGAN CHASE BANK, N.A PULASKI BANK PULASKI BANK FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK AMCAP MORTGAGE, LTD ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS ASHEVILLE SAVINGS BANK GARDNER FINANCIAL SERVICES LTD INLAND HOME MORTGAGE COMPANY, LLC JPMORGAN CHASE BANK, N.A MOVEMENT MORTGAGE, LLC NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PREMIUM MORTGAGE CORPORATION PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PREMIUM MORTGAGE CORPORATION PULASKI BANK, A FEDERAL SAVINGS BANK SUCCESS MORTGAGE PARTNERS, INC THE FEDERAL SAVINGS	MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE FAIRWAY INDEPENDENT MORTGAGE CORPORATION IPMORGAN CHASE BANK, N.A PULASKI BANK PULASKI BANK PULASKI BANK THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK AMCAP MORTGAGE, LTD ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK GARDNER FINANCIAL SERVICES LTD INLAND HOME MORTGAGE COMPANY, LLC IPMORGAN CHASE BANK, N.A MOVEMENT MORTGAGE, LLC NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION PULASKI BANK, A FEDERAL SAVINGS BANK SUCCESS MORTGAGE PARTNERS, INC 1 \$112,638.41 \$112,638.41 \$112,638.41 \$125,000.00 \$125,000.00 \$126	MORTGAGE CORP. DBA 1	MORTGAGE CORP. DBA IST ADVANTAGE MORTGAGE FAIRWAY INDEPENDENT MORTGAGE FAIRWAY INDEPENDENT MORTGAGE FAIRWAY INDEPENDENT MORTGAGE CORPORATION IPMORGAN CHASE BANK, N.A PULASKI BANK PULASKI BANK THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK 57 \$7,290,523.23 100% 0 \$0.00 NA ARCAP MORTGAGE, LTD ARCAP MORTGAGE ARCAP MORTGAGE, LTD ARCAP MORTGAGE, LTD	MORTGAGE CORP. DBA IST ADVANTAGE MORTGAGE FAIRWAY INDEPENDENT MORTGAGE FAIRWAY INDEPENDENT MORTGAGE FAIRWAY INDEPENDENT MORTGAGE CORPORATION JPMORGAN CHASE BANK, N.A PULASKI BANK PULASKI BANK FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS THE FEDE

Total		33	\$2,056,286.62	100% 0 \$0.00	0 \$0.00	
3138XTT96	4TRUST MORTGAGE, INC	1	\$68,963.35	0.92% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$81,900.00	1.1% 0 \$0.00	NA 0 \$0.00	N.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$60,384.00	0.81% 0 \$0.00	NA 0 \$0.00	N.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$74,195.23	0.99% 0 \$0.00	NA 0 \$0.00	N.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$68,500.00	0.92% 0 \$0.00	NA 0 \$0.00	N.
	F&M BANK, A BANKING CORPORATION	1	\$83,739.03	1.12% 0 \$0.00	NA 0 \$0.00	N.
	JPMORGAN CHASE BANK, N.A	111	\$6,770,874.20	90.58% 0 \$0.00	NA 0 \$0.00	N.
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$65,000.00	0.87% 0 \$0.00	NA 0 \$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$74,395.63	1% 0 \$0.00	NA 0 \$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$45,579.99	0.61% 0 \$0.00	NA 0 \$0.00	N
	WOLFE FINANCIAL, INC	1	\$81,600.00	1.08% 0 \$0.00	NA 0 \$0.00	N
Total		121	\$7,475,131.43	100% 0 \$0.00	0 \$0.00	
3138XTTA3	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$208,250.00	8.78% 0 \$0.00	NA 0 \$0.00	N
	JPMORGAN CHASE BANK, N.A	12	\$1,712,529.59	72.21% 0 \$0.00	NA 0 \$0.00	N
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$263,000.00	11.09% 0 \$0.00	NA 0 \$0.00	N

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	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,850.00	7.92% 0 \$0.00	NA 0 \$0.00	N
Total		15	\$2,371,629.59	100% 0 \$0.00	0 \$0.00	
3138XTTC9	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$147,250.00	0.72% 0 \$0.00	NA 0 \$0.00	N
	AMERIPRO FUNDING, INC	1	\$143,000.00	0.7% 0 \$0.00	NA 0 \$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$143,600.00	0.7% 0 \$0.00	NA 0 \$0.00	N
	ASSURED MORTGAGE INC	1	\$138,000.00	0.67% 0 \$0.00	NA 0 \$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	\$134,667.34	0.66% 0 \$0.00	NA 0 \$0.00	N
	BELL STATE BANK & TRUST, A CORPORATION	1	\$124,800.00	0.61% 0 \$0.00	NA 0 \$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$124,327.07	0.61% 0 \$0.00	NA 0 \$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$134,900.00	0.66% 0 \$0.00	NA 0 \$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$135,820.91	0.66% 0 \$0.00	NA 0 \$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	\$262,568.60	1.28% 0 \$0.00	NA 0 \$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$117,000.00	0.57% 0 \$0.00	NA 0 \$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$143,011.43	0.7% 0 \$0.00	NA 0 \$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$110,680.00	0.54% 0 \$0.00	NA 0 \$0.00	N
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$139,815.64	0.68% 0 \$0.00	NA 0 \$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA IST ADVANTAGE MORTGAGE	1	\$128,000.00	0.62% 0 \$0.00	NA 0 \$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$130,000.00	0.63% 0 \$0.00	NA 0 \$0.00	Ν	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$138,051.05	0.67% 0 \$0.00	NA 0 \$0.00	N
	FFSI, INC., A CORPORATION	1	\$115,000.00	0.56% 0 \$0.00	NA 0 \$0.00	N
		1	\$143,500.00	0.7% 0 \$0.00	NA 0 \$0.00	N

FIRST CENTENNIAL MORTGAGE CORPORATION								
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$129,162.00	0.63%	0 \$0.0	00 NA	0 \$0	0.00	N
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$124,925.00	0.61%	0\$0.0	00 NA	0 \$0	0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	1	\$139,239.98	0.68%	0\$0.0	NA	0 \$0	0.00	N
GEORGETOWN MORTGAGE, LLC	1	\$145,816.31	0.71%	0 \$0.0	NA NA	0 \$0	0.00	N
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$123,597.83	0.6%	0 \$0.0	00 NA	0 \$0	0.00	N
GUARANTEED RATE INC	1	\$135,256.31	0.66%	0.0	00 NA	0 \$0	0.00	N
HOMESTEAD FUNDING CORP	1	\$132,649.69	0.65%	0 \$0.0	NA NA	0 \$0	0.00	N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$111,362.90	0.54%	0\$0.0	00 NA	0 \$0	0.00	N
INLANTA MORTGAGE INC	1	\$128,092.31	0.62%	0 \$0.0	00 <u>N</u> A	0 \$0	0.00	N
INLANTA MORTGAGE, INC	1	\$143,200.00	0.7%				0.00	
INTERNATIONAL CITY MORTGAGE, INC	1	\$145,432.80	0.71%	0 \$0.0			0.00	
JPMORGAN CHASE BANK, N.A	94	\$12,454,933.31	60.73%	0 \$0.0	00 NA	0 \$0	0.00	N
 MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$112,000.00	0.55%	0 \$0.0	00 NA	0 \$0	0.00	N
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$124,000.00	0.6%	0\$0.0	NA NA	0 \$0	0.00	N
MORTGAGE 1 INCORPORATED	1	\$140,337.00	0.68%	0 \$0.0	NA NA	0 \$0	0.00	N
MORTGAGE EXPRESS LLC	1	\$122,738.16	0.6%	0 \$0.0	00 NA	0 \$0	0.00	N
MORTGAGE MASTER, INC	1	\$137,918.07	0.67%	_		_	0.00	
MORTGAGES UNLIMITED	1	\$110,108.08	0.54%				0.00	
INC	1	·				Ш		
NJ LENDERS CORP NORTH AMERICAN	1	\$130,000.00	0.63%				0.00	
 SAVINGS BANK, FSB	1	\$143,600.00	0.7%	0.0	NA NA	0 \$0	0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$487,354.98	2.38%	0 \$0.0	00 NA	0 \$0	0.00	N

ON Q FINANCIAL, INC

1.87% 0 \$0.00

NA 0 \$0.00

N

\$382,822.37

	ONE NEVADA CREDIT UNION	1	\$123,750.00	0.6% 0 \$0.00	NA 0 \$0.00	N.
	PEOPLES HOME EQUITY, INC	1	\$133,166.03	0.65% 0 \$0.00	NA 0 \$0.00	N.
	PEOPLES NATIONAL BANK	1	\$121,350.60	0.59% 0 \$0.00	NA 0 \$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$133,000.00	0.65% 0 \$0.00	NA 0 \$0.00	N
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$148,200.00	0.72% 0 \$0.00	NA 0 \$0.00	N.
	R P FUNDING, INC	1	\$120,000.00	0.59% 0 \$0.00	NA 0 \$0.00	N
	RPM MORTGAGE, INC	1	\$119,841.98	0.58% 0 \$0.00	NA 0 \$0.00	N
	SENTE MORTGAGE, INC	1	\$141,566.27	0.69% 0 \$0.00	NA 0 \$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$126,422.45	0.62% 0 \$0.00	NA 0 \$0.00	N
	SUPREME FUNDING CORPORATION	1	\$135,524.17	0.66% 0 \$0.00	NA 0 \$0.00	N
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$118,853.68	0.58% 0 \$0.00	NA 0 \$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$122,042.70	0.6% 0 \$0.00	NA 0 \$0.00	N.
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$134,500.00	0.66% 0 \$0.00	NA 0 \$0.00	N.
	V.I.P. MORTGAGE INC	1	\$132,824.86	0.65% 0 \$0.00	NA 0 \$0.00	N.
	V.I.P. MORTGAGE, INC	1	\$113,853.26	0.56% 0 \$0.00	NA 0 \$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,835.39	0.6% 0 \$0.00	NA 0 \$0.00	N
Total		156	\$20,508,270.53	100% 0 \$0.00	0 \$0.00	
3138XTTD7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$112,320.00	0.87% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$132,000.00	1.02% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$115,860.62	0.9% 0 \$0.00	NA 0 \$0.00	N.
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$130,905.76	1.02% 0 \$0.00	NA 0 \$0.00	N.
	AMERIPRO FUNDING INC	1	\$142,647.26	1.11% 0 \$0.00	NA 0 \$0.00	N.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$110,250.00	0.86% 0 \$0.00	NA 0 \$0.00	N.
	SECRETAL CONTROL	1	\$114,362.42	0.89% 0 \$0.00	NA 0 \$0.00	N.
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ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					Ī		
ASPIRE FINANCIAL, INC. A CORPORATION	1	\$136,800.00	1.06% 0 \$0	.00 NA	0	\$0.00]
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$145,600.00	1.13% 0 \$0	.00 NA	0	\$0.00]
ASSURANCE FINANCIAL GROUP, LLC	1	\$114,861.83	0.89% 0 \$0	.00 NA	0	\$0.00]
BANK OF ENGLAND, A CORPORATION	1	\$111,750.00	0.87% 0 \$0	.00 NA	0	\$0.00]
BELL STATE BANK & TRUST	1	\$118,857.01	0.92% 0 \$0	.00 NA	0	\$0.00]
COMMERCE MORTGAGE	1	\$124,849.80	0.97% 0 \$0	.00 NA	0	\$0.00]
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$254,679.13	1.98% 0 \$0	.00 NA	0	\$0.00]
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$145,624.81	1.13% 0 \$0	.00 NA	0	\$0.00]
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$119,865.53	0.93% 0 \$0	.00 NA	0	\$0.00]
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$119,200.00	0.93% 0 \$0	.00 NA	.0	\$0.00]
FIRST STATE BANK OF ST. CHARLES, MO	1	\$116,859.42	0.91% 0 \$0	.00 NA	0	\$0.00]
INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$134,837.79	1.05% 0 \$0	.00 NA	.0	\$0.00]
JPMORGAN CHASE BANK, N.A	73	\$9,456,355.12	73.42% 0 \$0	.00 NA	0	\$0.00]
LOAN SIMPLE, INC., A CORPORATION	1	\$138,400.00	1.07% 0 \$0	.00 NA	0	\$0.00]
NEW PENN FINANCIAL, LLC	1	\$124,948.39	0.97% 0 \$0	.00 NA	0	\$0.00]
PHH HOME LOANS, LLC	1	\$123,200.00	0.96% 0 \$0	.00 NA	0	\$0.00]
PRESIDENTIAL BANK, FSB	1	\$147,822.17	1.15% 0 \$0		_	\$0.00]
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$135,836.59	1.05% 0 \$0			\$0.00]
SILVERTON MORTGAGE SPECIALISTS, INC., A	1	\$116,000.00	0.9% 0 \$0	.00 NA	0	\$0.00]

	GEORGIA CORPORATION	1	1	. []			
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$134,834.01	1.04% 0 \$0.00	NA	0 \$0.00	N
Total		100	\$12,879,527.66	100% 0 \$0.00		0 \$0.00	
<u></u>		<u> </u>	<u> </u>	-		1	
3138XTTE5	JPMORGAN CHASE BANK, N.A	19				0 \$0.00	N
Total		19	\$4,664,954.10	100% 0 \$0.00	/	0 \$0.00	
<u></u>		<u> </u>		·		\perp	
3138XTTF2	JPMORGAN CHASE BANK, N.A	7	, ,,			0 \$0.00	N
Total		7	\$1,347,283.13	100% 0 \$0.00	/	0 \$0.00	
		'	<u> </u>	·———			
3138XTTG0	CROSSCOUNTRY MORTGAGE, INC	2	\$519,874.58	9.54% 0 \$0.00	NA	0 \$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,120.89	1.97% 0 \$0.00	NA	0 \$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$271,343.80	4.98% 0 \$0.00	NA	0 \$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$221,000.00	4.06% 0 \$0.00	NA	0 \$0.00	N
	JPMORGAN CHASE BANK, N.A	7	\$1,675,095.78	30.74% 0 \$0.00	NA	0 \$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFRONIA CORPORATION	1	\$232,000.00	4.26% 0 \$0.00	NA	0 \$0.00	N
	MORTGAGE NETWORK INC	1	\$291,900.00	5.36% 0 \$0.00	NA	0 \$0.00	N
	ON Q FINANCIAL, INC	1	\$264,000.00	4.84% 0 \$0.00	NA	0 \$0.00	N
	POLI MORTGAGE GROUP, INC	1	\$255,692.41	4.69% 0 \$0.00	NA	0 \$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$233,435.47	4.28% 0 \$0.00	NA	0 \$0.00	N
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$414,501.36	7.61% 0 \$0.00	NA	0 \$0.00	N
	RMC VANGUARD MORTGAGE	1	\$174,564.66	3.2% 0 \$0.00	NA	0 \$0.00	N

	CORPORATION		I					
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$183,778.82	3.37%	0 \$0.00	NA	0 \$0.00	N
	TOWNEBANK	1	\$205,000.00	3.76%	0 \$0.00	NA	0 \$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$399,679.32	7.34%	0 \$0.00	NA	0 \$0.00	
Total		22	\$5,448,987.09	100%	0 \$0.00		0 \$0.00	
3138XTTH8	1ST PRIORITY MORTGAGE, INC	1	\$69,412.56	2.69%	0 \$0.00	NA	0 \$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$84,775.72	3.28%	0 \$0.00	NA	0 \$0.00	N
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$83,889.38	3.25%	0 \$0.00	NA	0 \$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$58,327.98	2.26%	0 \$0.00	NA	0 \$0.00	N
	JPMORGAN CHASE BANK, N.A	34	\$2,052,917.63	79.45%	0 \$0.00	NA	0 \$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$79,897.02	3.09%	0 \$0.00	NA	0 \$0.00	N
	ON Q FINANCIAL, INC	1	\$75,240.00	2.91%	0 \$0.00	NA	0 \$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$79,500.00		0 \$0.00		0 \$0.00	N
Total		41	\$2,583,960.29	100%	0 \$0.00		0 \$0.00)
3138XTTJ4	CENDERA FUNDING INC	1	\$76,720.00	1.2%	0 \$0.00	NA	0 \$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$85,000.00	1.33%	0 \$0.00	NA	0 \$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILLITY COMPANY	1	\$67,836.24	1.06%	0 \$0.00	NA	0 \$0.00	N
	INTERLINC MORTGAGE SERVICES LLC	1	\$81,900.00	1.28%	0 \$0.00	NA	0 \$0.00	N
	JPMORGAN CHASE BANK, N.A	84	\$5,337,734.43	83.34%	0 \$0.00	NA	0 \$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$83,100.03	1.3%	0 \$0.00	NA	0 \$0.00	N

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	MCLEAN MORTGAGE CORPORATION	1	\$84,897.87	1.33%	0 \$0.00	NA	0	\$0.00	N
	MORTGAGE NETWORK INC	1	\$75,109.64	1.17%	0 \$0.00	NA	0	\$0.00	N
	PEOPLES NATIONAL BANK., A CORPORATION	1	\$58,333.01	0.91%	0 \$0.00	NA	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$73,413.71	1.15%	0 \$0.00	NA	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$71,917.41	1.12%	0 \$0.00	NA	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$76,000.00	1.19%	0 \$0.00	NA	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$75,908.69	1.19%	0 \$0.00	NA	o	\$0.00	N
	THE MORTGAGE FIRM, INC	1	\$77,433.69	1.21%	0 \$0.00	NA	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$79,500.00		0 \$0.00		0	\$0.00	N.
Total		98	\$6,404,804.72	100%	0 \$0.00		0	\$0.00	
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3138XTTK1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$263,150.00	8.53%	0 \$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$270,750.00	8.77%	0 \$0.00	NA	0	\$0.00	N
	F & M BANK, A BANKING CORPORATION	1	\$242,250.00	7.85%	0 \$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$384,700.00	12.46%	0 \$0.00	NA	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC	1	\$152,765.89	4.95%	0 \$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	2	\$481,650.00	15.61%	0 \$0.00	NA	0	\$0.00	N
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$288,524.00	9.35%	0 \$0.00	NA	0	\$0.00	N
	MSA MORTGAGE, LLC	1	\$229,900.00	7.45%	0 \$0.00	NA	0	\$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$225,462.77	7.31%	0 \$0.00	NA	0	\$0.00	
	PINNACLE MORTGAGE GROUP INC	1	\$314,640.48	10.19%	0 \$0.00	NA	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC	1	\$232,470.34		0 \$0.00		Ш	\$0.00	
Total		12	\$3,086,263.48	100%	0 \$0.00		0	\$0.00	

AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	2.21% 0 \$0.00	NA	\$0.00	N.
COMMUNITY BANK OF MISSISSIPPI	1	\$105,253.96	2.32% 0 \$0.00	NA	\$0.00	N.
CORNERSTONE MORTGAGE, INC	1	\$92,877.53	2.05% 0 \$0.00	NA	\$0.00	N.
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$101,700.00	2.25% 0 \$0.00	NA	\$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,747.87	2.2% 0 \$0.00	NA	\$0.00	N.
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$193,628.46	4.28% 0 \$0.00	NA	\$0.00	N
GEORGETOWN MORTGAGE, LLC	1	\$100,000.00	2.21% 0 \$0.00	NA	\$0.00	N.
JPMORGAN CHASE BANK, N.A	30	\$2,933,359.82	64.79% 0 \$0.00	NA	\$0.00	N.
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$107,637.93	2.38% 0 \$0.00	NA	\$0.00	N.
MORTGAGE NETWORK INC	1	\$96,744.06	2.14% 0 \$0.00	NA	\$0.00	N.
MOVEMENT MORTGAGE, LLC	1	\$105,462.17	2.33% 0 \$0.00	NA	\$0.00	N.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$279,286.10	6.17% 0 \$0.00	NA	\$0.00	N
TRIDENT MORTGAGE COMPANY LP	1	\$108,000.00	2.39% 0 \$0.00	NA	\$0.00	N.
WR STARKEY MORTGAGE, LLP	1					
	46	\$4,527,197.90	100% 0 \$0.00	0	\$0.00	
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$107,790.33	1.49% 0 \$0.00	NA	\$0.00	N.
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$90,000.00	1.24% 0 \$0.00	NA	\$0.00	N.
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$106,372.03	1.47% 0 \$0.00	NA	\$0.00	N.
	LIMITED LIABILITY COMPANY COMMUNITY BANK OF MISSISSIPPI CORNERSTONE MORTGAGE, INC EQUITY RESOURCES, INC., OHIO CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION GEORGETOWN MORTGAGE, LLC JPMORGAN CHASE BANK, N.A MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION MORTGAGE NETWORK INC MOVEMENT MORTGAGE, LLC NOVA FINANCIAL & INVESTMENT CORPORATION TRIDENT MORTGAGE COMPANY LP WR STARKEY MORTGAGE, LLP ABSOLUTE HOME MORTGAGE CORPORATION AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FEDERAL MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL	LIMITED LIABILITY COMPANY COMMUNITY BANK OF MISSISSIPPI CORNERSTONE MORTGAGE, INC EQUITY RESOURCES, INC., OHIO CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION GEORGETOWN MORTGAGE, LLC JPMORGAN CHASE BANK, N.A MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION MORTGAGE NETWORK INC MOVEMENT MORTGAGE, LLC NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION TRIDENT MORTGAGE COMPANY LP WR STARKEY MORTGAGE, LLP 46 ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION AMERICAN FEDERAL MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL 1	LIMITED LIABILITY COMPANY S100,000.00	LIMITED LIABILITY 1 \$100,000.00 2.21% 0 \$0.00 COMPANY COMMANY COMMUNITY BANK OF MISSISSIPPI 1 \$105,253.96 2.32% 0 \$0.00 CORNERSTONE MORTGAGE, INC. OHIO CORPORATION 1 \$101,700.00 2.25% 0 \$0.00 EQUITY RESOURCES, INC., OHIO CORPORATION 1 \$101,700.00 2.25% 0 \$0.00 CORPORATION FAIRWAY INDEPENDENT MORTGAGE 1 \$99,747.87 2.2% 0 \$0.00 CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION, A CORPORATION GEORGETOWN MORTGAGE, LLC JPMORGAN CHASE BANK, N.A 30 \$2,933,359.82 64.79% 0 \$0.00 CORPORATION CORPORATION 1 \$107,637.93 2.38% 0 \$0.00 CORPORATION CORPORATION 1 \$107,637.93 2.38% 0 \$0.00 CORPORATION CORPORATION 1 \$105,462.17 2.33% 0 \$0.00 CORPORATION, AN ARIZONA CORPORATION 3 \$279,286.10 6.17% 0 \$0.00 CORPORATION TRIDENT MORTGAGE 1 \$108,000.00 2.29% 0 \$0.00 CORPORATION TRIDENT MORTGAGE 1 \$108,000.00 2.39% 0 \$0.00 CORPORATION CORPORATION TRIDENT MORTGAGE 1 \$108,000.00 2.28% 0 \$0.00 CORPORATION CORPORATION TRIDENT MORTGAGE 1 \$108,000.00 2.28% 0 \$0.00 CORPORATION CORPORATION TRIDENT MORTGAGE 1 \$103,500.00 2.28% 0 \$0.00 CORPORATION ABSOLUTE HOME 1 \$107,790.33 1.49% 0 \$0.00 CORPORATION AMERICAN FEDERAL 1 \$90,000.00 1.24% 0 \$0.00 CORPORATION AMERICAN FEDERAL 1 \$90,000.00 1.24% 0 \$0.00 CORPORATION ARK-LA-TEX FINANCIAL 1 \$106,372.03 1.47% 0 \$0.00 CORPORATION CORPORATION 1 \$106,372.03 1.47%	LIMITED LIABILITY COMPANY COMMUNITY BANK OF MISSISSIPPI CORNERSTONE MORTGAGE, INC EQUITY RESOURCES, INC., OHIO CORPORATION FIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION GEORGETOWN MORTGAGE, LLC JPMORGAN CHASE BANK, N.A MORIA DEVELOPMENT INC, AN ARIZONA MORTGAGE NETWORK INC MOVA FINANCIAL & INVESTMENT INC NOVA FINANCIAL & INVESTMENT INCORPORATION TIRIDENT MORTGAGE LLC NOVA FINANCIAL & INVESTMENT INCORPORATION TIRIDENT MORTGAGE CORPORATION TIRIDENT MORTGAGE LLC NOVA FINANCIAL & INVESTMENT TORROR ORDOR TIRIDENT MORTGAGE LLC S103,500.00 NAC CORPORATION TIRIDENT MORTGAGE LLP S103,500.00 L2.28% 0 \$0.00 NAC CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION AMERICAN FEDERAL MORTGAGE LLP S107,790.33 L47% 0 \$0.00 NAC CORPORATION ARK-LA-TEX FINANCIAL L S106,372.03 L47% 0 \$0.00 NAC CORPORATION ARK-LA-TEX FINANCIAL L S106,372.03 L47% 0 \$0.00 NAC CORPORATION ARK-LA-TEX FINANCIAL L S106,372.03 L47% 0 \$0.00 NAC CORPORATION ARK-LA-TEX FINANCIAL L S106,372.03 L47% 0 \$0.00 NAC CORPORATION ARK-LA-TEX FINANCIAL L S106,372.03 L47% 0 \$0.00 NAC CORPORATION ARK-LA-TEX FINANCIAL L S106,372.03 L47% 0 \$0.00 NAC CORPORATION ARK-LA-TEX FINANCIAL L S106,372.03 L47% 0 \$0.00 NAC CORPORATION ARK-LA-TEX FINANCIAL L S106,372.03 L47% 0 \$0.00 NAC CORPORATION ARK-LA-TEX FINANCIAL L S106,372.03 L47% 0 \$0.00 NAC CORPORATION ARK-LA-TEX FINANCIAL L S106,372.03 L47% 0 \$0.00 NAC CORPORATION ARC	LIMITED LIABILITY

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 AUGUSTA FINANCIAL, INC	1	\$100,650.00	1.39%	0 \$0.00	NA	\$0.00	N
BANK OF ENGLAND, A CORPORATION	1	\$104,000.00	1.43%	0 \$0.00	NA	\$0.00	N
CENDERA FUNDING INC	1	\$94,400.00	1.3%	0 \$0.00	NA	\$0.00	N
COMPASS MORTGAGE, INC	1	\$95,200.00				\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$91,894.47	1.27%	0 \$0.00	NA	\$0.00	N
FIRST FINANCIAL SERVICES INC	1	\$98,800.00	1.36%	0 \$0.00	NA	\$0.00	N
FIRST HOME MORTGAGE CORPORATION,A CORPORATION	1	\$103,900.00	1.43%	0 \$0.00	NA	\$0.00	N
GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$107,870.23	1.49%	0 \$0.00	NA	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$99,879.85	1.38%	\$0.00	NA	\$0.00	N
INLANTA MORTGAGE, INC	1	\$95,900.00	1.32%	0 \$0.00	NA	\$0.00	N
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$101,500.00	1.4%	0 \$0.00	NA	\$0.00	N
INTEGRITY HOME MORTGAGE CORPORATION	1	\$85,501.81	1.18%	0 \$0.00	NA	\$0.00	N
JPMORGAN CHASE BANK, N.A	47	\$4,610,717.61	63.55%	0 \$0.00	NA	\$0.00	N
MANN MORTGAGE LLC	1	\$100,000.00	1.38%	0 \$0.00	NA	\$0.00	N
MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$97,930.00	1.35%	0 \$0.00	NA	\$0.00	N
MORTGAGE MASTER, INC	1	\$97,500.00	1.34%	0 \$0.00	NA	\$0.00	N
MORTGAGES UNLIMITED INC	1	\$89,250.00	1.23%	0 \$0.00	NA	\$0.00	N
PEOPLES NATIONAL BANK	1	\$91,095.39	1.26%	0 \$0.00	NA (\$0.00	N
PERL MORTGAGE, INC ILLINOIS CORPORATION	1	\$104,297.07	1.44%	0 \$0.00	NA	\$0.00	
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$99,750.00	1.37%	0 \$0.00	NA	\$0.00	N
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$101,250.00	1.4%	0 \$0.00	NA	\$0.00	N
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$95,892.43	1.32%	\$0.00	NA	\$0.00	N

	VILLAGE BANK MORTGAGE CORPORATION	1	\$96,000.00	1.32% 0 \$0.00	NA 0 \$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$97,882.24	1.34% 0 \$0.00	NA 0 \$0.00	N
Total		74	\$7,255,223.46	100% 0 \$0.00	0 \$0.00	
3138XTTN5	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$166,785.04	1.47% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN EAGLE OF OHIO LLC	1	\$150,219.29	1.33% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$165,282.10	1.46% 0 \$0.00	NA 0 \$0.00	N
	AMERIPRO FUNDING, INC	1	\$159,360.60	1.41% 0 \$0.00	NA 0 \$0.00	N
	ASPIRE FINANCIAL INC DBA TEXAS LENDING. COM A CORPORATION	1	\$151,737.46	1.34% 0 \$0.00	NA 0 \$0.00	N
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$150,480.00	1.33% 0 \$0.00	NA 0 \$0.00	N
	BOFI FEDERAL BANK	1	\$164,583.98	1.45% 0 \$0.00	NA 0 \$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$171,000.00	1.51% 0 \$0.00	NA 0 \$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P	1	\$155,200.00	1.37% 0 \$0.00	NA 0 \$0.00	N
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$152,000.00	1.34% 0 \$0.00	NA 0 \$0.00	N
	EMC HOLDINGS LLC	1	\$168,000.00	1.48% 0 \$0.00	NA 0 \$0.00	N
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$167,365.00	1.48% 0 \$0.00	NA 0 \$0.00	N
	FAIRFIELD COUNTY BANK	1	\$163,800.00	1.45% 0 \$0.00	NA 0 \$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$481,738.92	4.25% 0 \$0.00	NA 0 \$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$159,596.59	1.41% 0 \$0.00	NA 0 \$0.00	N
	GUARANTEED RATE, INC	1	\$157,377.00	1.39% 0 \$0.00	NA 0 \$0.00	N
	INTERCOASTAL MORTGAGE COMPANY	1	\$160,000.00	1.41% 0 \$0.00	NA 0 \$0.00	N
	JPMORGAN CHASE BANK, N.A	45	\$7,287,056.99	64.34% 0 \$0.00	NA 0 \$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN	1	\$167,783.75	1.48% 0 \$0.00	NA 0 \$0.00	N

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1	ARIZONA CORPORATION		ĺ					
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$157,500.00	1.39%	0 \$0.00	NA	0 \$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$171,000.00	1.51%	0 \$0.00	NA	0 \$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$172,875.00	1.53%	0\$0.00	NA	0 \$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$169,551.42	1.5%	0 \$0.00	NA	0 \$0.00	N
	VIP MORTGAGE INC	1	\$155,000.00		0 \$0.00		0 \$0.00	
Total		70	\$11,325,293.14	100%	0 \$0.00		0 \$0.00	
3138XTTP0	AMERICAN MORTGAGE SERVICE COMPANY	1	\$167,595.44	4.49%	0 \$0.00	NA	0 \$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$165,000.00	4.42%	0 \$0.00	NA	0 \$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$160,000.00	4.29%	0 \$0.00	NA	0 \$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,000.00	4.4%	0 \$0.00	NA	0 \$0.00	N
	JPMORGAN CHASE BANK, N.A	15	\$2,420,088.71	64.9%	0 \$0.00	NA	0 \$0.00	N
	LOAN SIMPLE, INC.A CORPORATION	1	\$151,135.18	4.05%	0 \$0.00	NA	0 \$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$169,600.00	4.55%	0 \$0.00	NA	0 \$0.00	N
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$159,750.00	4.28%	0 \$0.00	NA	0 \$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$171,793.34	4.62%	0 \$0.00	NA	0 \$0.00	N
Total		23	\$3,728,962.67	100%	0 \$0.00		0 \$0.00	
3138XTTQ8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$239,720.00	18.95%	0 \$0.00	NA	0 \$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$210,000.00	16.6%	0 \$0.00	NA	0 \$0.00	N

	IDMODGAN GUAGE BANK	1			11 1	
	JPMORGAN CHASE BANK, N.A	2	\$399,115.00	31.55% 0 \$0.00	NA 0 \$0.00	N
	NETWORK FUNDING LP	1	\$416,018.77	32.9% 0 \$0.00	NA 0 \$0.00	N
Total		5	\$1,264,853.77	100% 0 \$0.00	0 \$0.00	
3138XTTR6	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$191,741.37	16.76% 0 \$0.00	NA 0 \$0.00	N
	JPMORGAN CHASE BANK, N.A	2	\$338,930.59	29.62% 0 \$0.00	NA 0 \$0.00	N
	MORTGAGE MASTER, INC	1	\$99,865.29	8.73% 0 \$0.00	NA 0 \$0.00	N
	PERL MORTGAGE, INC	2	\$513,798.37	44.89% 0 \$0.00	NA 0 \$0.00	N
Total		6	\$1,144,335.62	100% 0 \$0.00	0 \$0.00	
3138XTTS4	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,652,423.05	64.68% 0 \$0.00	NA 0 \$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	\$376,252.76	14.73% 0 \$0.00	NA 0 \$0.00	N
	GOOODMORTGAGE.COM, A CORPORATION	1	\$271,641.16	10.63% 0 \$0.00	NA 0 \$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$254,363.99	9.96% 0 \$0.00	NA 0 \$0.00	N
Total		8	\$2,554,680.96	100% 0 \$0.00	0 \$0.00	
3138XTTT2	AFMC MORTGAGE	1	\$270,846.29	0.55% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$243,326.49	0.49% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN FINANCING	1	\$405,604.93	0.82% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$248,840.04	0.5% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$235,523.89	0.48% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$598,320.37	1.21% 0 \$0.00	NA 0 \$0.00	N
	AMERICASH	1	\$198,462.90	0.4% 0 \$0.00	NA 0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$415,822.88	0.84% 0 \$0.00	NA 0 \$0.00	N
	ANCHOR FUNDING INC	1	\$284,142.89	0.57% 0 \$0.00	NA 0 \$0.00	N

	A FINANCIAL, ALIFORNIA AITON	1	\$373,444.58	0.75%	0	\$0.00	NA	0	\$0.00	N
AURORA GROUP, I	FINANCIAL NC., A NEW CORPORATION	1	\$198,450.69	0.4%	0	\$0.00	NA	0	\$0.00	N
AXIOM F	INANCIAL, LLC, A LIABILITY	1	\$202,575.03	0.41%	0	\$0.00	NA	0	\$0.00	N
BANKSO COMPAN	UTH MORTGAGE Y LLC	1	\$186,073.44	0.38%	0	\$0.00	NA	0	\$0.00	N
	TON BANK & OMPANY N.A	3	\$754,226.12	1.52%	0	\$0.00	NA	0	\$0.00	N
BERKSHI	RE BANK	1	\$264,313.11	0.53%	0	\$0.00	NA	0	\$0.00	N
BNC NAT	IONAL BANK	2	\$586,132.04	1.18%	0	\$0.00	NA	0	\$0.00	N
BOFI FED	ERAL BANK	3	\$976,145.26	1.97%	0	\$0.00	NA	0	\$0.00	N
CAMBRII BANK	OGE SAVINGS	1	\$274,743.51	0.56%	0	\$0.00	NA	0	\$0.00	
CARDINA COMPAN	AL FINANCIAL Y L.P	2	\$454,866.60	0.92%	0	\$0.00	NA	0	\$0.00	N
COMPAN	AL FINANCIAL Y L.P. DBA FINANCIAL	2	\$689,135.03	1.39%	0	\$0.00	NA	0	\$0.00	N
COMPAN	AL FINANCIAL Y L.P. DBA FINANCIAL L.P	2	\$542,077.96	1.1%	0	\$0.00	NA	0	\$0.00	N
CARDINA COMPAN	AL FINANCIAL Y, L.P	1	\$285,238.43	0.58%	0	\$0.00	NA	0	\$0.00	N
	AL FINANCIAL Y, LIMITED RSHIP	1	\$366,473.59	0.74%	0	\$0.00	NA	0	\$0.00	N
COBALT A WASHI CORPORA		1	\$362,520.09	0.73%	0	\$0.00	NA	0	\$0.00	N
COMMON MORTGA	NWEALTH GE, LLC	1	\$278,812.36	0.56%	0	\$0.00	NA	0	\$0.00	N
CORNERS LENDING	STONE HOME 5, INC	2	\$758,241.83	1.53%	0	\$0.00	NA	0	\$0.00	N
CROSSCO MORTGA		1	\$346,811.45	0.7%	0	\$0.00	NA	0	\$0.00	N
DISCOVE INC	R HOME LOANS,	2	\$404,620.74	0.82%	0	\$0.00	NA	0	\$0.00	N
MORTGA CORPORA	ATION	1	\$98,087.79			\$0.00			\$0.00	
FEARON	FINANCIAL, LLC	2	\$743,085.00	i e	_	\$0.00	i		\$0.00	
	FINANCIAL, LLC, D LIABILITY	1	\$256,839.08	0.52%	0	\$0.00	NA	0	\$0.00	N

CORPORATION						
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$243,326.49	0.49% 0	\$0.00	NA 0 \$0	.00 N
FIRST SAVINGS MORTGAGE CORPORATION	2	\$477,135.25	0.96% 0	\$0.00	NA 0 \$0	.00 N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,270.35	0.84% 0	\$0.00	NA 0 \$0	.00 N
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$401,365.51	0.81% 0	\$0.00	NA 0 \$0	.00 N
GEORGETOWN MORTGAGE, LLC	1	\$282,847.41	0.57% 0	\$0.00	NA 0 \$0	.00 N
GUARANTEED RATE, INC	1	\$299,208.40	0.6% 0	\$0.00	NA 0 \$0	.00 N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$677,153.23	1.37% 0	\$0.00	NA 0 \$0	.00 N
GUARDHILL FINANCIAL CORP	1	\$297,777.77	0.6% 0	\$0.00	NA 0 \$0	.00 N
HARTLAND MORTGAGE CENTERS, INC	1	\$316,900.12	0.64% 0	\$0.00	NA 0 \$0	.00 N
HOME MORTGAGE ASSURED CORPORATION	1	\$222,173.63	0.45% 0	\$0.00	NA 0 \$0	.00 N
HOMEAMERICAN MORTGAGE CORPORATION	3	\$891,876.93	1.8% 0	\$0.00	NA 0 \$0	.00 N
HOWARD HANNA MORTGAGE SERVICES	1	\$270,398.71	0.55% 0	\$0.00	NA 0 \$0	.00 N
JPMORGAN CHASE BANK, N.A	64	\$19,153,389.53	38.71% 0	\$0.00	NA 0 \$0	.00 N
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$403,116.02	0.81% 0	\$0.00	NA 0 \$0	.00 N
KWIK MORTGAGE CORPORATION	1	\$249,981.97	0.51% 0	\$0.00	NA 0 \$0	.00 N
LANDOVER MORTGAGE LLC	1	\$415,270.35	0.84% 0	\$0.00	NA 0 \$0	.00 N
LEADER BANK, N.A., A CORPORATION	1	\$415,233.74	0.84% 0	\$0.00	NA 0 \$0	.00 N
LEND SMART MORTGAGE LLC	1	\$415,270.35	0.84% 0	\$0.00	NA 0 \$0	.00 N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$284,312.42	0.57% 0	\$0.00	NA 0 \$0	.00 N
	1	\$415,822.88	0.84% 0	\$0.00	NA 0 \$0	.00 N

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$298,727.54	0.6% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE AMERICA, INC	2	\$443,930.15	0.9% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE INVESTORS GROUP	2	\$668,336.97	1.35% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE MASTER, INC	3	\$1,002,813.96	2.03% 0 \$0.00	NA 0 \$0.00	N
MOVEMENT MORTGAGE, LLC	2	\$701,999.52	1.42% 0 \$0.00	NA 0 \$0.00	N
MSA MORTGAGE, LLC	1	\$397,544.19	0.8% 0 \$0.00		N
NETWORK FUNDING, LP	1	\$415,308.72	0.84% 0 \$0.00	NA 0 \$0.00	N
NJ LENDERS CORP	1	\$415,270.35	0.84% 0 \$0.00	NA 0 \$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$236,390.40	0.48% 0 \$0.00	NA 0 \$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$200,675.42	0.41% 0 \$0.00	NA 0 \$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$286,831.94	0.58% 0 \$0.00	NA 0 \$0.00	N
ON Q FINANCIAL INC	1	\$183,894.51	0.37% 0 \$0.00	NA 0 \$0.00	N
ON Q FINANCIAL, INC	1	\$268,904.93	0.54% 0 \$0.00	NA 0 \$0.00	N
PATRIOT BANK MORTGAGE, INC	1	\$179,224.69	0.36% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$415,194.69	0.84% 0 \$0.00	NA 0 \$0.00	N
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$248,963.04	0.5% 0 \$0.00	NA 0 \$0.00	N
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$183,751.71	0.37% 0 \$0.00	NA 0 \$0.00	N
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$187,168.70	0.38% 0 \$0.00	NA 0 \$0.00	N
RELIANT MORTGAGE COMPANY LLC	1	\$378,423.82	0.76% 0 \$0.00	NA 0 \$0.00	N
RMC VANGUARD MORTGAGE CORPORATION	1	\$204,388.32	0.41% 0 \$0.00	NA 0 \$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$561,712.52	1.14% 0 \$0.00	NA 0 \$0.00	N
	1	\$388,345.81	0.78% 0 \$0.00	NA 0 \$0.00	N

	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION					
	SUMMIT COMMUNITY BANK	1	\$241,267.47	0.49% 0 \$0.00	NA 0 \$0.00	N
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$294,799.49	0.6% 0 \$0.00	NA 0 \$0.00	N
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$215,522.34	0.44% 0 \$0.00	NA 0 \$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$741,939.79	1.5% 0 \$0.00	NA 0 \$0.00	N
	VECTRA BANK, A CORPORATION	1	\$199,372.27	0.4% 0 \$0.00	NA 0 \$0.00	N
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$222,150.96	0.45% 0 \$0.00	NA 0 \$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,806.67	0.39% 0 \$0.00	NA 0 \$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$246,975.56	0.54% 0 \$0.00	NA 0 \$0.00	N
Total		167	\$49,476,271.92	100% 0 \$0.00	0 \$0.00	
Total 3138XTTU9	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	167	\$49,476,271.92 \$235,042.84	0.16% 0 \$0.00	NA 0 \$0.00	N
	A STATE CHARTERED					
	A STATE CHARTERED BANK 1ST PORTFOLIO LENDING	1	\$235,042.84	0.16% 0 \$0.00	NA 0 \$0.00	N
	A STATE CHARTERED BANK 1ST PORTFOLIO LENDING CORPORATION A & N MORTGAGE SERVICES, INC., AN	1	\$235,042.84 \$415,308.72	0.16% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	N N N
	A STATE CHARTERED BANK 1ST PORTFOLIO LENDING CORPORATION A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1 2	\$235,042.84 \$415,308.72 \$676,379.65	0.16% 0 \$0.00 0.29% 0 \$0.00 0.47% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	N N
	A STATE CHARTERED BANK 1ST PORTFOLIO LENDING CORPORATION A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION ALERUS FINANCIAL NA ALERUS FINANCIAL NA,	1 2 3	\$235,042.84 \$415,308.72 \$676,379.65 \$1,197,608.43	0.16% 0 \$0.00 0.29% 0 \$0.00 0.47% 0 \$0.00 0.84% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	N N
	A STATE CHARTERED BANK 1ST PORTFOLIO LENDING CORPORATION A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION ALERUS FINANCIAL NA ALERUS FINANCIAL NA, DBA ALERUS MORTGAGE ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALERUS FINANCIAL, N.A.	1 1 2 3	\$235,042.84 \$415,308.72 \$676,379.65 \$1,197,608.43 \$312,504.28	0.16% 0 \$0.00 0.29% 0 \$0.00 0.47% 0 \$0.00 0.84% 0 \$0.00 0.22% 0 \$0.00	NA 0 \$0.00	N N N
	A STATE CHARTERED BANK 1ST PORTFOLIO LENDING CORPORATION A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION ALERUS FINANCIAL NA ALERUS FINANCIAL NA, DBA ALERUS MORTGAGE ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE ALLERUS MORTGAGE ALL WESTERN	1 2 3 1	\$235,042.84 \$415,308.72 \$676,379.65 \$1,197,608.43 \$312,504.28 \$415,136.47	0.16% 0 \$0.00 0.29% 0 \$0.00 0.47% 0 \$0.00 0.84% 0 \$0.00 0.22% 0 \$0.00 0.29% 0 \$0.00	NA 0 \$0.00	N N N N
	A STATE CHARTERED BANK 1ST PORTFOLIO LENDING CORPORATION A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION ALERUS FINANCIAL NA ALERUS FINANCIAL NA, DBA ALERUS MORTGAGE ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1 1 2 3 1 1	\$235,042.84 \$415,308.72 \$676,379.65 \$1,197,608.43 \$312,504.28 \$415,136.47 \$416,438.29	0.16% 0 \$0.00 0.29% 0 \$0.00 0.47% 0 \$0.00 0.84% 0 \$0.00 0.22% 0 \$0.00 0.29% 0 \$0.00 0.29% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	N N N

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION						
AMERICAN HOME MORTGAGE, INC	1	\$415,270.35	0.29% 0 \$0	0.00 NA	0 \$0.00	N
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$360,697.63	0.25% 0 \$0	0.00 NA	0 \$0.00	N
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$522,527.94	0.37% 0 \$0	0.00 NA	0 \$0.00	N
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$185,626.83	0.13% 0 \$0).00 NA	0 \$0.00	N
AMERICAN MORTGAGE SERVICE COMPANY	1	\$260,826.76	0.18% 0 \$0	0.00 NA	0 \$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$729,469.65	0.51% 0 \$0).00 NA	0 \$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$592,147.49	0.42% 0 \$0	0.00 NA	0 \$0.00	N
AMERICANWEST BANK	1	\$341,608.86	0.24% 0 \$0	0.00 NA	0 \$0.00	N
AMERICASH	2	\$632,241.10	0.44% 0 \$0	0.00 NA	0 \$0.00	N
AMERISAVE MORTGAGE CORPORATION	1	\$400,890.34	0.28% 0 \$0	0.00 NA	0 \$0.00	N
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$378,458.81	0.27% 0 \$0	0.00 NA	0 \$0.00	N
ARK-LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$306,750.81	0.22% 0 \$0	0.00 NA	0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$630,352.99	0.44% 0 \$0	0.00 NA	0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$298,783.25	0.21% 0 \$0	0.00 NA	0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$380,052.31	0.27% 0 \$0	0.00 NA	0 \$0.00	N
ASSURED MORTGAGE, INC	1	\$191,036.60	0.13% 0 \$0	0.00 NA	0 \$0.00	N
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$254,400.00	0.18% 0 \$0	0.00 NA	0 \$0.00	N

AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$356,250.00	0.25%	\$0.00	NA	0 \$0.00	N.
AXIOM FINANCIAL, LLC	1	\$186,108.65	0.13%	\$0.00	NA	0 \$0.00	N.
AXIOM FINANCIAL, LLC, A LIMITED COMPANY	1	\$231,143.69	0.16%			0 \$0.00	
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$341,556.04	0.24%	\$0.00	NA	0 \$0.00	N
BANK OF COLORADO	1	\$325,838.10	0.23%	\$0.00	NA	0 \$0.00	N
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$318,013.62	0.22%	\$0.00	NA	0 \$0.00	N
BANK OF ENGLAND	1	\$302,269.06	0.21%	\$0.00	NA	0 \$0.00	N
BANK OF NORTH CAROLINA	1	\$414,981.30	0.29%	\$0.00	NA	0 \$0.00	N.
BANKSOUTH MORTGAGE COMPANY LLC	5	\$1,686,848.62	1.18%	\$0.00	NA	0 \$0.00	N
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$358,506.78	0.25%	\$0.00	NA	0 \$0.00	N
BARRINGTON BANK & TRUST COMPANY N.A	2	\$562,210.51	0.39%	\$0.00	NA	0 \$0.00	N
BARRINGTON BANK & TRUST COMPANY NA	1	\$379,419.68	0.27%	\$0.00	NA	0 \$0.00	N
BELL STATE BANK & TRUST, A CORPORATION	1	\$415,848.94	0.29%	\$0.00	NA	0 \$0.00	N
BERKSHIRE BANK	4	\$1,086,732.89	0.76% (\$0.00	NA	0 \$0.00	N.
BNC NATIONAL BANK	2	\$593,383.56	0.42%	\$0.00	NA	0 \$0.00	N.
BOFI FEDERAL BANK	1	\$199,188.84	0.14%	\$0.00	NA	0 \$0.00	N.
BRAND MORTGAGE GROUP, LLC	2	\$830,579.07	0.58%	\$0.00	NA	0 \$0.00	N.
BREMER BANK NATIONAL ASSOCIATION	5	\$1,416,813.32	0.99%	\$0.00	NA	0 \$0.00	N
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$415,848.94	0.29% (\$0.00	NA	0 \$0.00	N
CAMBRIDGE SAVINGS BANK	2	\$553,323.01	0.39%	\$0.00	NA	0 \$0.00	N.
CAPITAL CENTER L.L.C	1	\$332,651.31	0.23%	\$0.00	NA	0 \$0.00	N.
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$413,667.45	0.29% (\$0.00	NA	0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$763,530.60	0.54% (\$0.00	NA	0 \$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$804,586.66	0.56% (\$0.00	NA	0 \$0.00	N
PARTNERSHIP							

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CARDINAL FINANCIAL COMPANY, LP	1	\$415,308.72	0.29%	\$0.00	NA 0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL	2	\$697,734.42	0.49% (\$0.00	NA 0	\$0.00	N
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$301,683.56	0.21%	\$0.00	NA 0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	1	\$407,801.46	0.29%	\$0.00	NA 0	\$0.00	N
CLEAR MOUNTAIN BANK	1	\$187,189.12	0.13%	\$0.00	NA 0	\$0.00	N
COBALT MORTGAGE, INC	5	\$1,631,036.99	1.14% (\$0.00	NA 0	\$0.00	N
COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$345,808.16	0.24%	\$0.00	NA 0	\$0.00	N
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$688,879.58	0.48%	\$0.00	NA 0	\$0.00	N
COMMERCE MORTGAGE	2	\$682,095.32	0.48% (\$0.00	NA 0	\$0.00	N
COMMONWEALTH MORTGAGE OF NH	1	\$151,252.31	0.11%	\$0.00	NA 0	\$0.00	N
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$549,131.25	0.38% (\$0.00	NA 0	\$0.00	N
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$659,280.63	0.46% (\$0.00	NA 0	\$0.00	N
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$331,490.08	0.23%	\$0.00	NA 0	\$0.00	N
CORNERSTONE HOME LENDING, INC	2	\$793,699.77	0.56%	\$0.00	NA 0	\$0.00	N
CORNERSTONE MORTGAGE, INC	1	\$415,270.35	0.29%	\$0.00	NA 0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$354,710.50	0.25%	\$0.00	NA 0	\$0.00	N
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$199,447.93	0.14% (\$0.00	NA 0	\$0.00	N
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$282,840.26	0.2%	\$0.00	NA 0	\$0.00	N
DAS ACQUISITION COMPANY, LLC	1	\$413,154.64	0.29%	\$0.00	NA 0	\$0.00	N
DISCOVER HOME LOANS, INC	1	\$302,634.60	0.21%	\$0.00	NA 0	\$0.00	N

 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$631,419.73	0.44% 0 \$0.00	NA 0 \$0.00	N
DRAPER AND KRAMER MORTGAGE CORP	1	\$394,194.72	0.28% 0 \$0.00	NA 0 \$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$413,316.85	0.29% 0 \$0.00	NA 0 \$0.00	N
EAST BOSTON SAVINGS BANK	1	\$229,178.57	0.16% 0 \$0.00	NA 0 \$0.00	N
EMC HOLDINGS LLC	5	\$1,909,836.92	1.34% 0 \$0.00	NA 0 \$0.00	N
F AND B ACQUISITION GROUP, LLC	1	\$183,004.73	0.13% 0 \$0.00		
FAIRFIELD COUNTY BANK	1	\$414,969.29	0.29% 0 \$0.00	NA 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,085,803.81	1.46% 0 \$0.00		N
FEARON FINANCIAL, LLC	3	\$1,135,550.04	0.8% 0 \$0.00	NA 0 \$0.00	N
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	2	\$792,974.88	0.56% 0 \$0.00		N
FFSI INC, A CORPORATION	1	\$259,282.31	0.18% 0 \$0.00	NA 0 \$0.00	N
FFSI, INC, A	1	Ψ237,202.31			
CORPORATION	2	\$512,263.93	0.36% 0 \$0.00	NA 0 \$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$709,501.74	0.5% 0 \$0.00	NA 0 \$0.00	N
FIRST COLLINSVILLE BANK	1	\$248,971.04	0.17% 0 \$0.00	NA 0 \$0.00	N
FIRST FINANCIAL SERVICES INC	2	\$545,460.29	0.38% 0 \$0.00	NA 0 \$0.00	N
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,304.44	0.29% 0 \$0.00	NA 0 \$0.00	N
FIRST HOME MORTGAGE CORPORATION	4	\$1,494,892.67	1.05% 0 \$0.00	NA 0 \$0.00	N
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$287,222.71	0.2% 0 \$0.00	NA 0 \$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$952,084.91	0.67% 0 \$0.00		N
FIRST INTERNET BANK OF INDIANA, AN INDIANA	3	\$921,618.89	0.65% 0 \$0.00	NA 0 \$0.00	N

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CHARTERED BANK								
FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,556,541.02	1.09%	\$0.00	NA	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$626,683.63	0.44% (0 \$0.00	NA	0	\$0.00	N
FIRSTRUST MORTGAGE INC	2	\$573,628.87	0.4%	\$0.00	NA	0	\$0.00	N
FIRSTRUST MORTGAGE, INC., DBA FT MORTGAGE	2	\$505,305.24	0.35%	\$0.00	NA	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC	2	\$823,597.61	0.58%	\$0.00	NA	0	\$0.00	N.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,270.35	0.29% (\$0.00	NA	0	\$0.00	N
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$270,712.61	0.19% (\$0.00	NA	0	\$0.00	N
GOODMORTGAGE.COM, A CORPORATION	1	\$247,671.41	0.17%	\$0.00	NA	0	\$0.00	N.
GSF MORTGAGE CORPORATION	2	\$515,552.39	0.36%	\$0.00	NA	0	\$0.00	N
GUARANTEED RATE INC	1	\$415,848.94	0.29% (0.00\$0	NA	0	\$0.00	N.
GUARANTEED RATE, INC	6	\$2,036,741.63	1.43% (\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$415,265.99	0.29% (\$0.00	NA	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$4,420,015.83	3.1%	\$0.00	NA	0	\$0.00	N.
GUARANTEED RATE, INC.,A DELAWARE CORPORATION	1	\$288,650.11	0.2%	\$0.00	NA	0	\$0.00	N
HARTLAND MORTGAGE CENTERS, INC	1	\$255,282.45	0.18%	\$0.00	NA	0	\$0.00	N.
HILLS BANK AND TRUST COMPANY	1	\$239,004.50	0.17%	\$0.00	NA	0	\$0.00	N.
HOMEAMERICAN MORTGAGE CORPORATION	7	\$2,449,662.71	1.72% (\$0.00	NA	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION	1	\$250,888.29	0.18%	\$0.00	NA	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP INC DBA AFI MORTGAGE COMPANY	1	\$222,294.75	0.16%	\$0.00	NA	0	\$0.00	N

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HOWARD HANNA FINANCIAL SERVICES, PENNSYLVANIA CORPORATION	A 1	\$162,239.30	0.11% 0	\$0.00	NA	\$0.00	N
IBERIABANK MORTGAG COMPANY	GE 4	\$1,264,109.27	0.89% 0	\$0.00	NA	\$0.00	N
IBERIABANK MORTGAG COMPANY, AN ARKANS CORPORATION		\$641,487.64	0.45% 0	\$0.00	NA	\$0.00	N
INLAND HOME MORTGAGE COMPANY LLC	, 1	\$415,848.94	0.29% 0	\$0.00	NA	\$0.00	N
INLANTA MORTGAGE I	NC 1	\$343,536.63	0.24% 0	\$0.00	NA (\$0.00	N
INLANTA MORTGAGE,	INC 1	\$266,888.38	0.19% 0	\$0.00	NA (\$0.00	N
INTEGRA MORTGAGE CORP	1	\$269,453.70	0.19% 0	\$0.00	NA	\$0.00	N
INTEGRITY HOME MORTGAGE CORPORATION	1	\$242,163.61	0.17% 0	\$0.00	NA	\$0.00	N
INTERCOASTAL MORTGAGE COMPANY CORPORATION	, A 4	\$1,371,800.02	0.96% 0	\$0.00	NA	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,126.53	0.13% 0	\$0.00	NA	\$0.00	N
JOHN ADAMS MORTGA COMPANY	GE 3	\$1,088,044.15	0.76% 0	\$0.00	NA	\$0.00	N
JPMORGAN CHASE BAN N.A	NK, 47	\$14,041,032.41	9.84% 0	\$0.00	NA	\$0.00	N
KENILWORTH FINANCI INC	IAL, 1	\$415,874.53	0.29% 0	\$0.00	NA	\$0.00	N.
KEY MORTGAGE SERVICES INC	2	\$538,805.82	0.38% 0	\$0.00	NA	\$0.00	N.
LEADER BANK, N.A., A CORPORATION	4	\$1,252,818.21	0.88% 0	\$0.00	NA	\$0.00	N.
LEADER MORTGAGE COMPANY, INC	2	\$763,846.32	0.54% 0	\$0.00	NA	\$0.00	N
MARKET MORTGAGE C LTD, A LIMITED LIABIL CORPORATION		\$222,244.93	0.16% 0	\$0.00	NA	\$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATIO		\$521,250.00				\$0.00	N
MEETINGHOUSE BANK	2	\$734,576.69	0.51% 0	\$0.00	NA (\$0.00	N
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$391,729.87	0.27% 0	\$0.00	NA	\$0.00	N

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MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$211,930.07	0.15% 0	\$0.00	NA	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$245,291.17	0.17% 0	\$0.00	NA(\$0.00	N
MIDWEST MORTGAGE CAPITAL, LLC	1	\$389,944.70	0.27% 0	\$0.00	NA	\$0.00	N
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$378,867.08	0.27% 0	\$0.00	NA	\$0.00	N
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$186,284.36	0.13% 0	\$0.00	NA	\$0.00	N
MORTGAGE CAPITAL PARTNERS, INC	1	\$249,309.92	0.17% 0	\$0.00	NA	\$0.00	N
MORTGAGE FINANCIAL, INC	4	\$1,337,231.45	0.94% 0	\$0.00	NA	\$0.00	N
MORTGAGE INVESTORS GROUP	4	\$1,106,134.14	0.78%	\$0.00	NA	\$0.00	N
MORTGAGE MASTER, INC	22	\$7,522,977.59	5.27% 0	\$0.00	NA (\$0.00	N
MORTGAGE NETWORK INC	9	\$2,980,657.28	2.09% 0	\$0.00		\$0.00	
MORTGAGE NETWORK, INC	4	\$1,369,124.50	0.96%	\$0.00	NA	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$340,612.90	0.24%	\$0.00	NA	\$0.00	N
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$257,351.98	0.18% 0	\$0.00	NA	\$0.00	N
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$214,833.93	0.15% 0	\$0.00	NA	\$0.00	N
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$253,965.77	0.18% 0	\$0.00	NA(\$0.00	N
NEW FED MORTGAGE CORP., A MASSACUSETTS CORPORATION	1	\$398,868.32	0.28% 0	\$0.00	NA	\$0.00	N
NJ LENDERS CORP	1	\$625,000.00	0.44% 0	\$0.00	NA (\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	2	\$725,115.21	0.51% 0			\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$360,498.48	0.25% 0	\$0.00	NA (\$0.00	N

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ON Q FINANCIAL, INC	2	\$527,164.58	0.37% 0 \$	0.00	NA (\$0.00	N
ONE NEVADA CREDIT	1	\$322,995.15	0.23% 0 \$	50.00	NA	\$0.00	N
UNION	1	Ψ322,773.13	0.23 /0 0 4	, 5.00	11/1	, 40.00	
PATRIOT BANK	1	\$408,337.12	0.29% 0 \$	80.00	NA	\$0.00	N
MORTGAGE, INC	-	φ :00,007.112	0.2 > / 0 0 4		- 1,12	φσ.σσ	- ,
PATRIOT COMMUNITY	1	\$415,308.72	0.29% 0 \$	60.00	NA (\$0.00	N
BANK, A STATE BANK		·					
PERL MORTGAGE INC	2	\$634,261.54	0.44% 0 \$			\$0.00	
PERL MORTGAGE, INC	5	\$1,491,331.44	1.05% 0 \$	50.00	NA (\$0.00	N
PERL MORTGAGE, INC., AN	1	\$268,904.93	0.19% 0 \$	60.00	NA (\$0.00	N
ILLINOIS CORPORATION	-	ΦΩ 160 020 65	1.500/ 0.0	20.00	NTA (φο οο	
PHH HOME LOANS, LLC	6	\$2,168,920.65	1.52% 0 \$	50.00	NA	\$0.00	N
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$389,414.16	0.27% 0 \$	60.00	NA (\$0.00	N
PHH HOME LOANS, LLC, A							
LIMITED LIABILITY	4	\$1,001,355.21	0.7% 0 \$	20 00	NΔ(\$0.00	N
COMPANY		ψ1,001,333.21	0.770 014	0.00	11/1	, ψυ.υυ	
POLI MORTGAGE GROUP,							
INC	2	\$638,335.28	0.45% 0 \$	80.00	NA (\$0.00	N
POTOMAC MORTGAGE							
GROUP, INC. DBA MVB	1	ф20 2 152 01	0.070	20.00	NT A	0.00	
MORTGAGE, A	1	\$392,153.01	0.27% 0 \$	50.00	NA (\$0.00	N
CORPORATION							
PREMIUM MORTGAGE	1	\$277,234.01	0.19% 0\$	20 00	NΔ(\$0.00	N
CORP	1	Ψ277,234.01	0.1770 014	0.00	11/1	, ψυ.υυ	11
PREMIUM MORTGAGE							
CORP, A NEW YORK	1	\$226,278.51	0.16% 0 \$	80.00	NA (\$0.00	N
CORPORATION							
PRIORITY MORTGAGE	1	\$224,685.00	0.16% 0 \$	0.00	NA (\$0.00	N
CORP., A CORPORATION		. ,					
PROVIDENT MORTGAGE	1	\$299,149.32	0.21% 0 \$	60.00	NA (\$0.00	N
CORPORATION PULASKI BANK, A			+				
FEDERAL SAVINGS BANK	2	\$473,682.71	0.33% 0 \$	60.00	NA (\$0.00	N
RADIUS FINANCIAL			++				
GROUP, INC	1	\$309,958.99	0.22% 0 \$	60.00	NA (\$0.00	N
RADIUS FINANCIAL							
GROUP, INC., A		ф од 1 7.7 0 0 г	0.10) do 00	
MASSACHUSETTS	1	\$271,553.05	0.19% 0 \$	50.00	NA (\$0.00	N
CORPORATION							
REGENCY MORTGAGE	1	\$207.206.20	0.15% 0 \$	20.00	NI A	\$0.00	N.T
CORP	1	\$207,206.20	0.13% 03	0.00	NA	J \$U.UU	N
RELIANT MORTGAGE							
COMPANY, LLC, A	3	\$897,181.70	0.63% 0 \$	SO OO	NΔ	\$0.00	N
LIMITED LIABILITY		ψυν,,101.70	0.03 /004	,5.00	11/1	, ψυ.υυ	'`
COMPANY							
REPUBLIC STATE	1	\$169,449.81	0.12% 0 \$	00.00	NA	\$0.00	N
MORTGAGE CO	1	Ψ207, 117.01	3.12 /0 0 4		. 1/ 1		

1	\$406,843.20	0.29% 0	\$0.00	NA 0 \$0.00	N
1	\$371,498.91	0.26% 0	\$0.00	NA 0 \$0.00	N
1	\$353,421.75	0.25% 0	\$0.00	NA 0 \$0.00	N
3	\$941,162.22	0.66% 0	\$0.00	NA 0 \$0.00	N
1	\$397,345.00	0.28% 0	\$0.00		N
2	\$752,005.69	0.53% 0	\$0.00	NA 0 \$0.00	N
4	\$1,350,938.42				N
1	\$314,585.07	0.22% 0	\$0.00	NA 0 \$0.00	N
1	\$398,462.54				N
1	\$301,500.00	0.21% 0	\$0.00	NA 0 \$0.00	N
2	\$682,524.62				N
1	\$231,801.28	0.16% 0	\$0.00	NA 0 \$0.00	N
1	\$415,308.72				N
2	\$678,163.83	0.48% 0	\$0.00	NA 0 \$0.00	N
2	\$617,448.58	0.43%0	\$0.00	NA 0 \$0.00	N
2	\$719,047.69			NA 0 \$0.00	N
1	\$291,784.69	0.2% 0	\$0.00	NA 0 \$0.00	N
3	\$951,810.28	0.67% 0	\$0.00	NA 0 \$0.00	N
1	\$390,956.05	0.27% 0	\$0.00	NA 0 \$0.00	N
1	\$256,405.84	0.18% 0	\$0.00	NA 0 \$0.00	N
1	\$415,308.72	0.29% 0	\$0.00	NA 0 \$0.00	N
1	\$415,270.35	0.29% 0	\$0.00	NA 0 \$0.00	N
	1 2 4 1 1 2 1 1 2 2 1 1 1 1 1 1 1 1 1 1	1 \$371,498.91 1 \$353,421.75 3 \$941,162.22 1 \$397,345.00 2 \$752,005.69 4 \$1,350,938.42 1 \$314,585.07 1 \$398,462.54 1 \$301,500.00 2 \$682,524.62 1 \$231,801.28 1 \$415,308.72 2 \$678,163.83 2 \$617,448.58 2 \$719,047.69 1 \$291,784.69 3 \$951,810.28 1 \$390,956.05 1 \$256,405.84 1 \$415,308.72	1 \$371,498.91 0.26% 0 1 \$353,421.75 0.25% 0 3 \$941,162.22 0.66% 0 1 \$397,345.00 0.28% 0 2 \$752,005.69 0.53% 0 4 \$1,350,938.42 0.95% 0 1 \$314,585.07 0.22% 0 1 \$398,462.54 0.28% 0 1 \$301,500.00 0.21% 0 2 \$682,524.62 0.48% 0 1 \$231,801.28 0.16% 0 1 \$415,308.72 0.29% 0 2 \$678,163.83 0.48% 0 2 \$617,448.58 0.43% 0 2 \$719,047.69 0.5% 0 1 \$291,784.69 0.2% 0 3 \$951,810.28 0.67% 0 1 \$390,956.05 0.27% 0 1 \$256,405.84 0.18% 0	1 \$371,498.91 0.26% 0 \$0.00 1 \$353,421.75 0.25% 0 \$0.00 3 \$941,162.22 0.66% 0 \$0.00 1 \$397,345.00 0.28% 0 \$0.00 4 \$1,350,938.42 0.95% 0 \$0.00 1 \$314,585.07 0.22% 0 \$0.00 1 \$398,462.54 0.28% 0 \$0.00 1 \$301,500.00 0.21% 0 \$0.00 2 \$682,524.62 0.48% 0 \$0.00 1 \$231,801.28 0.16% 0 \$0.00 1 \$415,308.72 0.29% 0 \$0.00 2 \$678,163.83 0.48% 0 \$0.00 2 \$617,448.58 0.43% 0 \$0.00 2 \$719,047.69 0.5% 0 \$0.00 1 \$291,784.69 0.2% 0 \$0.00 1 \$390,956.05 0.27% 0 \$0.00 1 \$256,405.84 0.18% 0 \$0.00 1 \$256,405.84 0.18% 0 \$0.00	1 \$371,498.91 0.26% 0 \$0.00 NA 0 \$0.00 1 \$353,421.75 0.25% 0 \$0.00 NA 0 \$0.00 1 \$397,345.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$752,005.69 0.53% 0 \$0.00 NA 0 \$0.00 4 \$1,350,938.42 0.95% 0 \$0.00 NA 0 \$0.00 1 \$398,462.54 0.22% 0 \$0.00 NA 0 \$0.00 1 \$3301,500.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$682,524.62 0.48% 0 \$0.00 NA 0 \$0.00 1 \$231,801.28 0.16% 0 \$0.00 NA 0 \$0.00 1 \$415,308.72 0.29% 0 \$0.00 NA 0 \$0.00 2 \$679,047.69 0.5% 0 \$0.00 NA 0 \$0.00 1 \$291,784.69 0.2% 0 \$0.00 NA 0 \$0.00 1 \$390,956.05 0.27% 0 \$0.00 NA 0 \$0.00 1 \$390,956.05 0.27% 0 \$0.00 NA 0 \$0.00 1 \$256,405.84 0.18% 0 \$0.00 NA 0 \$0.00

BANKING CORPORATION							
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$385,129.33	0.27% 0	\$0.00	NA	0 \$0.00	N
TOWNEBANK	1	\$414,770.35	0.29% 0	\$0.00	NΔ	0 \$0.00	N
TOWNSTONE FINANCIAL	1	·					
INC	1	\$302,154.16	0.21% 0	\$0.00	NA	0 \$0.00	N
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$261,442.32	0.18% 0	\$0.00	NA	0 \$0.00	N
TUCKER MORTGAGE, LLC	1	\$302,518.04	0.21% 0	\$0.00	NA	0 \$0.00	N
US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$260,539.01	0.18% 0	\$0.00	NA	0 \$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$240,309.66	0.17% 0	\$0.00	NA	0 \$0.00	N
VECTRA BANK COLORADO NA, A CORPORATION	1	\$415,268.97	0.29% 0	\$0.00	NA	0 \$0.00	N
VILLAGE BANK MORTGAGE CORPORATION	1	\$304,231.06	0.21% 0	\$0.00	NA	0 \$0.00	N
VIP MORTGAGE INC	1	\$577,676.26	0.4% 0	\$0.00	NA	0 \$0.00	N
VIP MORTGAGE, INC	1	\$316,075.10	0.22% 0	\$0.00	NA	0 \$0.00	N
WATERSTONE MORTGAGE CORPORATION	1	\$214,844.34	0.15% 0	\$0.00	NA	0 \$0.00	N
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$425,073.97	0.3% 0	\$0.00	NA	0 \$0.00	N
WILLIAM RAVEIS MORTGAGE LLC	1	\$298,783.25	0.21% 0	\$0.00	NA	0 \$0.00	N
WILLIAM RAVEIS MORTGAGE, LLC	1	\$198,516.63	0.14% 0	\$0.00	NA	0 \$0.00	N
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N.A., A NATIONAL BANK	1	\$415,628.57	0.29% 0	\$0.00	NA	0 \$0.00	N
WINTRUST MORTGAGE, A DEVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$415,270.35	0.29% 0	\$0.00	NA	0 \$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$273,884.66	0.19% 0	\$0.00	NA	0 \$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$195,915.46	0.14% 0	\$0.00	NA	0 \$0.00	N

	BANK AND TRUST CO., N.A., A NATIONAL BANK	1					
	WISCONSIN MORTGAGE CORPORATION	2	\$519,311.31	0.36% 0 \$0.00	NA	0 \$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$652,654.58	0.46% 0 \$0.00	NA	0 \$0.00	N.
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$366,507.47	0.26% 0 \$0.00	NA	0 \$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$712,283.83	0.51% 0 \$0.00	NA	0 \$0.00	N
Total		442	\$142,662,851.35	100% 0 \$0.00		0 \$0.00	<u> </u>
3138XTTW5	A.K.T. AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$311,330.16	0.14% 0 \$0.00	NA	0 \$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION ABSOLUTE HOME	1	\$179,302.22	0.08% 0 \$0.00	NA	0 \$0.00	N
		1	\$412,184.05	0.18% 0 \$0.00	NA	0 \$0.00	N
	AKT AMERICAN CAPITAL, INC	1	\$363,859.03	0.16% 0 \$0.00	NA	0 \$0.00	N
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$669,069.63	0.3% 0 \$0.00	NA	0 \$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$375,007.86	0.17% 0 \$0.00	NA	0 \$0.00	N
	ALL WESTERN MORTGAGE, INC	4	\$1,093,870.20	0.49% 0 \$0.00	NA	0 \$0.00	N
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$197,730.49	0.09% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN EAGLE OF OHIO LLC	2	\$465,882.01	0.21% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$213,069.00	0.09% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$224,127.78	0.1% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$289,522.50	0.13% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN FINANCIAL NETWORK INC, A	1	\$223,131.65	0.1% 0 \$0.00	NA	0 \$0.00	N

CALIFORNIA CORPORATION					
AMERICAN FINANCING CORPORATION, A CORPORATION	7	\$1,953,106.12	0.87% 0 \$0.00	NA 0 \$0.00	N
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$896,095.92	0.4% 0 \$0.00	NA 0 \$0.00	N
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$293,358.34	0.13% 0 \$0.00	NA 0 \$0.00	N
AMERICAN MORTGAGE SERVICE COMPANY	1	\$273,222.74	0.12% 0 \$0.00	NA 0 \$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$869,474.53	0.39% 0 \$0.00	NA 0 \$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	4	\$1,138,508.79	0.51% 0 \$0.00	NA 0 \$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$191,462.63	0.08% 0 \$0.00	NA 0 \$0.00	N
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$377,027.16	0.17% 0 \$0.00	NA 0 \$0.00	N
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$199,224.68	0.09% 0 \$0.00	NA 0 \$0.00	N
AMERICASH, A CALIFORNIA CORPORATION	1	\$289,251.98	0.13% 0 \$0.00	NA 0 \$0.00	N
AMERIPRO FUNDING, INC	7	\$1,624,109.04	0.72% 0 \$0.00	NA 0 \$0.00	N
ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$324,161.69	0.14% 0 \$0.00	NA 0 \$0.00	N
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$314,087.73	0.14% 0 \$0.00	NA 0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$685,754.61	0.3% 0 \$0.00	NA 0 \$0.00	N
	7	\$2,115,378.61	0.94% 0 \$0.00	NA 0 \$0.00	N

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE							
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$691,008.81	0.31% 0	\$0.00	NA	0 \$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$608,413.74	0.27% 0	\$0.00	NA	0 \$0.00	N
ATLANTIC HOME LOANS, INC	4	\$866,194.80	0.38%	\$0.00	NA	0 \$0.00	N
AUGUSTA FINANCIAL INC	1	\$377,632.64	0.17% 0	\$0.00	NA	0 \$0.00	N
AUGUSTA FINANCIAL, INC	2	\$867,569.56		1	1	0 \$0.00	N
AURORA FINANCIAL GROUP INC	1	\$193,247.95				0 \$0.00	N
AXIOM FINANCIAL, LLC	2	\$349,300.14	0.16% 0	\$0.00	NA	0 \$0.00	N
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$882,730.84	0.39% 0	\$0.00	NA	0 \$0.00	N
BANK OF COLORADO	1	\$207,193.67	0.09% 0	\$0.00	NA	0 \$0.00	N
BANK OF ENGLAND	1	\$197,142.80	0.09% 0	\$0.00	NA	0 \$0.00	N
BANK OF ENGLAND, A CORPORATION	1	\$279,078.39	0.12%	\$0.00	NA	0 \$0.00	N
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$309,661.01	0.14%	\$0.00	NA	0 \$0.00	N
BARRINGTON BANK & TRUST COMPANY N.A	2	\$542,796.86	0.24% 0	\$0.00	NA	0 \$0.00	N
BOFI FEDERAL BANK	2	\$518,405.76	0.23% 0	\$0.00	NA	0 \$0.00	N
BRAND MORTGAGE GROUP, LLC	1	\$383,806.35	0.17% 0	\$0.00	NA	0 \$0.00	N
BREMER BANK, NATIONAL ASSOCIATION	1	\$325,931.59	0.14% 0	\$0.00	NA	0 \$0.00	N
BROADVIEW MORTGAGE CORPORATION	6	\$2,147,485.17	0.95% 0	\$0.00	NA	0 \$0.00	N
CA LENDING, INC	2	\$679,245.67	0.3% 0	\$0.00	NA	0 \$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$374,010.51	0.17% 0	\$0.00	NA	0 \$0.00	N
CAPGROW HOME MORTGAGE LLC	1	\$228,610.32	0.1% 0	\$0.00	NA	0 \$0.00	N
CAPSTAR LENDING LLC	1	\$260,174.58	0.12% 0	\$0.00	NA	0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P	1	\$288,626.58	0.13% 0	\$0.00	NA	0 \$0.00	N
CENDERA FUNDING INC	2	\$490,703.94	0.22% 0	\$0.00	NA	0 \$0.00	N
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$279,163.57				0 \$0.00	N
	1	\$415,271.18	0.18% 0	\$0.00	NA	0 \$0.00	N

	CHERRY CREEK MORTGAGE CO., INC						
	COBALT MORTGAGE, INC	13	\$3,852,025.33	1.71% 0	\$0.00	NA 0 \$0.00	N
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$230,589.94			NA 0 \$0.00	N
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$286,611.78	0.13% 0	\$0.00	NA 0 \$0.00	N
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	6	\$1,836,173.92	0.81% 0	\$0.00	NA 0 \$0.00	N
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$187,254.10	0.08% 0	\$0.00	NA 0 \$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$251,884.18	0.11% 0	\$0.00	NA 0 \$0.00	N
	COMPASS MORTGAGE, INC	1	\$345,405.79	0.15%	\$0.00	NA 0 \$0.00	N
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$358,604.43	0.16% 0	\$0.00	NA 0 \$0.00	N
	CONTOUR MORTGAGE CORPORATION	1	\$313,538.25	0.14%	\$0.00	NA 0 \$0.00	N
	CORNERSTONE HOME LENDING, INC	27	\$6,851,179.36	3.04%	\$0.00	NA 0 \$0.00	N
	CORRIDOR MORTGAGE GROUP INC	1	\$255,339.67	0.11%	\$0.00	NA 0 \$0.00	N
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$211,453.15	0.09% 0	\$0.00	NA 0 \$0.00	N
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$227,116.13	0.1% 0	\$0.00	NA 0 \$0.00	N
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$298,850.17	0.13% 0	\$0.00	NA 0 \$0.00	N
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$344,110.11	0.15% 0	\$0.00	NA 0 \$0.00	N
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$347,102.35	0.15% 0	\$0.00	NA 0 \$0.00	N
	DENVER MORTGAGE COMPANY	1	\$206,197.54	0.09%	\$0.00	NA 0 \$0.00	N
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA	2	\$729,250.21	0.32% 0	\$0.00	NA 0 \$0.00	N
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CORPORATION							
DISCOVER HOME LOANS, INC	2	\$567,834.24	0.25% 0	\$0.00	NA	0 \$0.00	N
DRAPER AND KRAMER MORTGAGE CORP	1	\$408,410.60	0.18%	\$0.00	NA	0 \$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$390,398.63	0.17% 0	\$0.00	NA	0 \$0.00	N
E MORTGAGE MANAGEMENT, LLC	1	\$335,584.29	0.15% 0	\$0.00	NA	0 \$0.00	N
EASTLAND FINANCIAL CORPORATION	2	\$877,742.09	0.39%	\$0.00	NA	0 \$0.00	N
EMC HOLDINGS LLC	4	\$1,071,931.40	0.48% 0	\$0.00	NA	0 \$0.00	N
ENVOY MORTGAGE LTD	6	\$1,664,109.47	0.74% 0			0 \$0.00	
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$317,016.27	0.14% 0			0 \$0.00	N
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$415,383.47	0.18% 0	\$0.00	NA	0 \$0.00	N
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$382,511.38	0.17% 0	\$0.00	NA	0 \$0.00	N
EQUITY RESOURCES, INC	1	\$254,346.25	0.11% 0	\$0.00	NA	0 \$0.00	N
EXTRACO BANKS N.A	1	\$269,702.54	0.12% 0	\$0.00	NA	0 \$0.00	N
FAIRFIELD COUNTY BANK	1	\$398,741.02	0.18% 0	\$0.00	NA	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,784,362.34	1.24% 0	\$0.00	NA	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$402,518.21	0.18% 0	\$0.00	NA	0 \$0.00	N
FEARON FINANCIAL, LLC	3	\$798,610.91	0.35% 0	\$0.00	NA	0 \$0.00	N
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$571,500.00	0.25% 0	\$0.00	NA	0 \$0.00	N
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$481,200.00	0.21% 0	\$0.00	NA	0 \$0.00	N
FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$350,137.39	0.16% 0	\$0.00	NA	0 \$0.00	N
FFSI, INC., A CORPORATION	1	\$215,418.85	0.1% 0	\$0.00	NA	0 \$0.00	N
	2	\$951,724.46	0.42% 0	\$0.00	NA	0 \$0.00	N

FIRST CENTENNIAL MORTGAGE CORPORATION					
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$269,702.54	0.12% 0 \$0.00	NA 0 \$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$550,904.92	0.24% 0 \$0.00	NA 0 \$0.00	N
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$390,280.37	0.17% 0 \$0.00	NA 0 \$0.00	N
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$303,197.86	0.13% 0 \$0.00	NA 0 \$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$348,156.10	0.15% 0 \$0.00	NA 0 \$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$327,153.95	0.15% 0 \$0.00	NA 0 \$0.00	N
FIRST HERITAGE MORTGAGE LLC	1	\$415,924.39	0.18% 0 \$0.00	NA 0 \$0.00	N
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$254,835.87	0.11% 0 \$0.00	NA 0 \$0.00	N
FIRST HOME MORTGAGE CORPORATION	2	\$438,230.86	0.19% 0 \$0.00	NA 0 \$0.00	N
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$399,694.53	0.18% 0 \$0.00		
FIRST NATIONAL BANK	1	\$415,271.18	0.18% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$199,451.79	0.09% 0 \$0.00		
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$188,467.61	0.08% 0 \$0.00	NA 0 \$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	6	\$1,999,636.00	0.89% 0 \$0.00	NA 0 \$0.00	N
FIRST SAVINGS MORTGAGE	2	\$662,609.76	0.29% 0 \$0.00	NA 0 \$0.00	N

CORPORATION, A VIRGINIA CORPORATION							
FIRSTRUST MORTGAGE, INC	1	\$349,794.49	0.16%	\$0.00	NA 0	\$0.00	N
FISHER FINANCIAL GROUP, INC	1	\$296,682.75	0.13%	\$0.00	NA 0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$401,437.74	0.18%	\$0.00	NA 0	\$0.00	N
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$228,159.97	0.1%	\$0.00	NA 0	\$0.00	N
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$794,966.73	0.35%	\$0.00	NA 0	\$0.00	N
FRONTIER FINANCIAL INC., DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$268,953.32	0.12% (\$0.00	NA 0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD	3	\$871,864.85	0.39%	\$0.00	NA 0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MORTGAGE	1	\$415,255.51	0.18%	\$0.00	NA 0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$1,121,361.54	0.5%	\$0.00	NA 0	\$0.00	N
GEORGE MASON MORTGAGE, LLC	1	\$200,282.06	0.09%	\$0.00	NA 0	\$0.00	N
GEORGETOWN MORTGAGE, LLC	2	\$433,712.13	0.19%	\$0.00	NA 0	\$0.00	N
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$263,492.74	0.12% (\$0.00	NA 0	\$0.00	N
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$359,069.51	0.16% (\$0.00	NA 0	\$0.00	N
GOODMORTGAGE.COM	1	\$383,009.50	0.17% (\$0.00	NA 0	\$0.00	N
GOODMORTGAGE.COM, A CORPORATION	1	\$232,689.46	0.1%	\$0.00	NA 0	\$0.00	N
GROUP ONE MORTGAGE, INC	1	\$402,433.87	0.18%	\$0.00	NA 0	\$0.00	N
GSF MORTGAGE CORPORATION	2	\$396,457.10	0.18%	\$0.00	NA 0	\$0.00	N
GUARANTEE MORTGAGE	1	\$251,349.99	0.11%	\$0.00	NA 0	\$0.00	N

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CORPORATION							
GUARANTEED RATE, INC	4	\$1,050,172.08	0.47% 0 \$	0.00	NA	\$0.00	N
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$290,819.32	0.13% 0 \$	0.00	NA	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,730,941.72	0.77% 0 \$	0.00	NA	\$0.00	N
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$257,826.61	0.11% 0 \$	0.00	NA	0 \$0.00	N
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$328,720.73	0.15% 0 \$	0.00	NA	0 \$0.00	N
HOME FINANCING UNLIMITED, INC., DBA MISSION MORTGAGE OF TEXAS, INC	1	\$314,476.15	0.14% 0 \$	0.00	NA	0\$0.00	N
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$199,223.70	0.09% 0 \$	0.00	NA	\$0.00	N
HOME MORTGAGE ASSURED CORPORATION	1	\$251,349.99	0.11% 0 \$	0.00	NA	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$360,750.58	0.16% 0 \$	0.00	NA	\$0.00	N
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$314,666.80	0.14% 0 \$	0.00	NA	\$0.00	N
HOMESTEAD FUNDING CORP	3	\$691,846.67	0.31% 0 \$	0.00	NA	0\$0.00	N
HOUSTONIAN MORTGAGE GROUP INC	1	\$177,722.40	0.08% 0 \$	0.00	NA	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$185,668.07	0.08% 0 \$	0.00	NA	\$0.00	N
INLANTA MORTGAGE, INC	1	\$250,774.05	0.11% 0\$	0.00	NA	0.00\$	N
INTERLINC MORTGAGE SERVICES LLC	2	\$594,784.22	0.26% 0 \$		i	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	2	\$508,109.26	0.23% 0 \$	0.00	NA	0 \$0.00	N
INTERNATIONAL CITY MORTGAGE, INC	1	\$216,938.98	0.1% 0 \$	0.00	NA	\$0.00	N
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$557,829.11	0.25% 0 \$	0.00	NA	\$0.00	N
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$347,677.93	0.15% 0 \$	0.00	NA	0\$0.00	N

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JPMORGAN CHASE BANK, N.A	196	\$53,232,829.30	23.63%	\$0.00	NA 0 \$	0.00 N
KEY MORTGAGE SERVICES INC	2	\$440,115.26	0.2%	\$0.00	NA 0 \$	0.00 N
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$218,634.60	0.1%	\$0.00	NA 0 \$	0.00 N
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$227,411.89	0.1%	0 \$0.00	NA 0 \$	0.00 N
LEADER BANK, N.A	1	\$290,809.09	0.13%	\$0.00	NA 0 \$	0.00 N
LOAN SIMPLE, INC	1	\$405,088.23	0.18%	\$0.00	NA 0 \$	0.00 N
LOAN SIMPLE, INC., A CORPORATION	1	\$250,181.37	0.11%	\$0.00	NA 0 \$	0.00 N
LUXURY MORTGAGE CORP, A CORPORATION	1	\$387,292.79	0.17%	\$0.00	NA 0 \$	0.00 N
LUXURY MORTGAGE CORP., A CORPORATION	1	\$540,786.92	0.24%	\$0.00	NA 0 \$	0.00 N
MANN MORTGAGE LLC	1	\$238,839.19	0.11%	0.00\$	NA 0 \$	0.00 N
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$509,494.60	0.23%	0 \$0.00	NA 0 \$	0.00 N
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$214,445.43	0.1%	\$0.00	NA 0 \$	0.00 N
MEETINGHOUSE BANK	2	\$734,635.71	0.33%	0.00	NA 0 \$	0.00 N
MEGASTAR FINANCIAL CORP	1	\$392,584.31	0.17%			
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$278,416.49	0.12%	\$0.00	NA 0 \$	0.00 N
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$415,383.47	0.18%	\$0.00	NA 0 \$	0.00 N
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDAN MORTGAGE	1	\$239,069.63	0.11%	\$0.00	NA 0 \$	0.00 N
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$197,888.25	0.09%	\$0.00	NA 0 \$	0.00 N
MIDWEST EQUITY MORTGAGE, LLC	1	\$330,588.46	0.15%	\$0.00	NA 0 \$	0.00 N
MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED	1	\$216,049.19	0.1%	\$0.00	NA 0 \$	0.00 N

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LIABILITY COMPANY							
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$839,268.45	0.37% 0 \$	60.00	NA	0.00	N
MILLENIUM HOME MORTGAGE, LLC	1	\$175,546.01	0.08% 0 \$	60.00	NA	0,00	N
MNET MORTGAGE CORP	1	\$209,857.29	0.09% 0\$	0.00	NA	0\$0.00	N
MONARCH BANK	1	\$335,941.78	0.15% 0 \$	0.00		0\$0.00	
MORIA DEVELOPMENT INC	2	\$500,641.31	0.22% 0 \$			\$0.00	N
MORTGAGE AMERICA, INC	1	\$207,691.73	0.09% 0 \$	0.00	NA	0\$0.00	N
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$503,639.99	0.22% 0 \$	60.00	NA	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$552,249.31	0.25% 0 \$	60.00	NA	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$621,067.94	0.28% 0 \$	00.00	NA	0.00	N
MORTGAGE CAPITAL PARTNERS, INC	1	\$356,079.15	0.16% 0 \$	60.00	NA	\$0.00	N
MORTGAGE CORP. OF THE EAST III	1	\$313,778.87	0.14% 0 \$	60.00	NA	\$0.00	N
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$390,988.86	0.17% 0 \$	60.00	NA	\$0.00	N
MORTGAGE FINANCIAL, INC	2	\$639,437.68	0.28% 0 \$	60.00	NA	\$0.00	N
MORTGAGE INVESTORS GROUP	2	\$533,897.51	0.24% 0 \$	60.00	NA	\$0.00	N
MORTGAGE MASTER INC	1	\$201,207.18	0.09% 0 \$	0.00	NA	\$0.00	N
MORTGAGE MASTER PACIFIC	2	\$981,080.43	0.44% 0 \$	60.00	NA	\$0.00	N
MORTGAGE MASTER, INC	9	\$2,721,259.75	1.21% 0 \$	0.00	NA	\$0.00	N
MORTGAGE NETWORK INC	3	\$914,522.13	0.41% 0 \$	60.00	NA	\$0.00	N
MORTGAGE NETWORK, INC	1	\$176,543.44	0.08% 0 \$	60.00	NA	\$0.00	N
MORTGAGE TRUST INC., A CORPORATION	1	\$255,324.52	0.11% 0 \$	60.00	NA	\$0.00	N
MORTGAGE TRUST, INC.,A CORPORATION	1	\$350,593.34	0.16% 0 \$	60.00	NA	\$0.00	N
MORTGAGES UNLIMITED INC	1	\$209,458.33	0.09% 0 \$	00.00	NA	\$0.00	N
MOVEMENT MORTGAGE LLC	1	\$330,712.98	0.15% 0 \$	0.00	NA	\$0.00	N

MOVEMENT MORTGAGE, LLC	7	\$2,140,107.97	0.95% 0 \$0.00	NA 0	\$0.00	1
MSA MORTGAGE, LLC	1	\$465,750.00	0.21% 0 \$0.00	NA 0	\$0.00	1
NETWORK FUNDING, L.P	2	\$605,490.95	0.27% 0 \$0.00		\$0.00	1
NETWORK FUNDING, L.P. DBA UNITED LENDING LLC	1	\$415,383.47	0.18% 0 \$0.00		\$0.00	l
NETWORK FUNDING, L.P. DBA UNITED LENDING, LLC	1	\$235,085.12	0.1% 0 \$0.00	NA 0	\$0.00	1
NETWORK FUNDING, LP	3	\$1,003,036.28	0.45% 0 \$0.00	NA 0	\$0.00	1
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$255,740.16	0.11% 0 \$0.00	NA 0	\$0.00	1
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$402,433.87	0.18% 0 \$0.00	NA 0	\$0.00	1
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$190,242.61	0.08% 0 \$0.00	NA 0	\$0.00	1
NORTH AMERICAN SAVINGS BANK, FSB	1	\$215,442.85	0.1% 0 \$0.00	NA 0	\$0.00	1
NORTHEAST BANK, COMMERCIAL BANK	1	\$402,184.83	0.18% 0 \$0.00	NA 0	\$0.00	1
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,253,269.40	0.56% 0 \$0.00	NA 0	\$0.00	Ī
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,356,161.64	0.6% 0 \$0.00	NA 0	\$0.00	1
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$249,325.78	0.11% 0 \$0.00	NA 0	\$0.00	1
OA MORTGAGE SERVICES	1	\$493,364.11	0.22% 0 \$0.00	NA 0	\$0.00	1
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$278,914.56	0.12% 0 \$0.00	NA 0	\$0.00	1
ODYSSEY FUNDING LLC	1	\$249,355.14	0.11% 0 \$0.00	NA 0	\$0.00	1
ON Q FINANCIAL, INC	1	\$333,637.18	0.15% 0 \$0.00	NA 0	\$0.00	1
ONE NEVADA CREDIT UNION	2	\$388,468.66	0.17% 0 \$0.00	NA 0	\$0.00	
OPES ADVISORS, INC	9	\$4,045,572.49	1.8% 0 \$0.00	NA 0	\$0.00	1
PACIFIC RESIDENTIAL MORTGAGE	1	\$275,288.07	0.12% 0 \$0.00		\$0.00	1
PACIFIC RESIDENTIAL MORTGAGE AN OREGON	2	\$423,804.00	0.19% 0 \$0.00	NA 0	\$0.00	1

LIMITED LIABILITY COMPANY								
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$364,182.73	0.16%	0 \$0.00	0 NA	. 0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	3	\$879,496.50	0.39%	0 \$0.00	0 NA	. 0	\$0.00	N
PACOR MORTGAGE CORP	1	\$322,324.76	0.14%	0 \$0.00	0 NA	0	\$0.00	N
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$264,815.16	0.12%	0 \$0.00	0 NA	. 0	\$0.00	N
PATRIOT COMMUNITY BANK	2	\$562,187.15	0.25%	0 \$0.00	0 NA	. 0	\$0.00	N
PATRIOT COMMUNITY BANK, A STATE BANK	2	\$587,281.26	0.26%	0 \$0.00	0 NA	. 0	\$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$229,406.74	0.1%	0 \$0.00	0 NA	. 0	\$0.00	N
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$262,179.67	0.12%	0 \$0.00	0 NA	. 0	\$0.00	N
PEOPLES HOME EQUITY, INC	1	\$246,861.59	0.11%	0 \$0.00	0 NA	. 0	\$0.00	N
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$328,650.08	0.15%	0 \$0.00	0 NA	. 0	\$0.00	N
PERFORMANCE FINANCIAL INC	1	\$392,970.69	0.17%	0 \$0.00	0 NA	. 0	\$0.00	N
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$345,585.72	0.15%	0 \$0.00	0 NA	. 0	\$0.00	N
PERL MORTGAGE, INC	3	\$660,408.15	0.29%	0 \$0.00	0 NA	. 0	\$0.00	N
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	\$1,767,325.95	0.78%	0 \$0.00	0 NA	. 0	\$0.00	N
PERL MORTGAGE, INC., AN ILLNOIS CORPORATION	1	\$409,406.73	0.18%	0 \$0.00	0 NA	. 0	\$0.00	N
PHH HOME LOANS, LLC	2	\$473,659.30	0.21%	0 \$0.00	0 NA	. 0	\$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$178,106.87	0.08%	0 \$0.00	0 NA	. 0	\$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$316,730.77	0.14%	0 \$0.00	0 NA	.0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$415,924.39	0.18%	0 \$0.00	0 NA	0	\$0.00	N

 CORPORATION					
PINNACLE MORTGAGE GROUP INC	1	\$415,383.47	0.18% 0 \$0.00	NA 0 \$0.00	N
PLATINUM HOME MORTGAGE CORPORATION	1	\$415,924.39	0.18% 0 \$0.00	NA 0 \$0.00	N
POLI MORTGAGE GROUP, INC	5	\$1,580,257.02	0.7% 0 \$0.00	NA 0 \$0.00	N
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$317,429.10	0.14% 0 \$0.00	NA 0 \$0.00	N
PRESIDENTIAL BANK, FSB	1	\$402,708.56	0.18% 0 \$0.00	NA 0 \$0.00	N
PRIORITY MORTGAGE CORP	1	\$255,339.67	0.11% 0 \$0.00		N
PROSPERITY HOME MORTGAGE, LLC	1	\$204,963.35	0.09% 0 \$0.00	NA 0 \$0.00	N
PULASKI BANK	1	\$340,674.20	0.15% 0 \$0.00	NA 0 \$0.00	N
R P FUNDING, INC	1	\$415,924.39	0.18% 0 \$0.00		N
RADIUS FINANCIAL GROUP INC	1	\$415,383.47	0.18% 0 \$0.00		N
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$619,756.92	0.28% 0 \$0.00	NA 0 \$0.00	N
RELIANT MORTGAGE COMPANY LLC	1	\$184,282.82	0.08% 0 \$0.00	NA 0 \$0.00	N
RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$264,470.76	0.12% 0 \$0.00	NA 0 \$0.00	N
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$387,993.29	0.17% 0 \$0.00	NA 0 \$0.00	N
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$415,834.22	0.18% 0 \$0.00	NA 0 \$0.00	N
RMC VANGUARD MORTGAGE CORPORATION	4	\$1,509,724.67	0.67% 0 \$0.00	NA 0 \$0.00	N
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$964,753.98	0.43% 0 \$0.00		Ν
RPM MORTGAGE INC	5	\$1,866,979.04	0.83% 0 \$0.00	NA 0 \$0.00	N
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$344,977.46	0.15% 0 \$0.00		1
COM ORTHOL	1	\$415,912.29	0.18% 0 \$0.00	NA 0 \$0.00	1

RPM MORTGAGE INC., A CALIFORNIA CORPORATION							
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	13	\$3,629,768.57	1.61% 0	\$0.00	NA	0 \$0.00	N
SACRAMENTO 1ST MORTGAGE, INC	1	\$211,910.74	0.09% 0	\$0.00	NA	0 \$0.00	N
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	4	\$1,286,379.84	0.57% 0	\$0.00	NA	0 \$0.00	N
SAN DIEGO FUNDING	3	\$873,491.30	0.39% 0	\$0.00	NA	0 \$0.00	N
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$368,621.39	0.16% 0			0 \$0.00	
SCENIC OAKS FUNDING	1	\$261,980.45	0.12% 0	\$0.00	NA	0 \$0.00	N
SCHAEFER MORTGAGE CORPORATION	1	\$261,311.43				0 \$0.00	
SENTE MORTGAGE, INC	4	\$1,076,342.52	0.48% 0	\$0.00	NA	0 \$0.00	N
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$350,447.95	0.16% 0			0 \$0.00	
SIGNATURE MORTGAGE CORPORATION	1	\$274,905.56	0.12% 0	\$0.00	NA	0 \$0.00	N
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$539,106.97	0.24% 0	\$0.00	NA	0 \$0.00	N
SIMONICH CORPORATION	1	\$387,741.02	0.17% 0	\$0.00	NA	0 \$0.00	N
SOLERA NATIONAL BANK, A CORPORATION	_1	\$216,551.98				0 \$0.00	
SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$546,250.00	0.24% 0	\$0.00	NA	0 \$0.00	N
STERLING NATIONAL BANK	1	\$314,187.48	0.14% 0	\$0.00	NA	0 \$0.00	N
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$371,155.59	0.16% 0	\$0.00	NA	0 \$0.00	N
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$185,056.42	0.08% 0	\$0.00	NA	0 \$0.00	N
SUMMIT FUNDING, INC	1	\$280,873.43	0.12% 0	\$0.00	NA	0 \$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$336,191.66				0 \$0.00	
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$318,518.97	0.14% 0	\$0.00	NA	0 \$0.00	N
THE EQUITABLE MORTGAGE CORPORATION	3	\$973,781.71	0.43% 0	\$0.00	NA	0 \$0.00	N

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THE FEDERAL SAVINGS BANK	1	\$415,924.39	0.18% 0 \$0.0	00 NA 0 \$0.00	N
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,132,812.86	0.5% 0 \$0.0	00 NA 0 \$0.00	N
THE MORTGAGE COMPANY	1	\$327,084.52	0.15% 0 \$0.0	00 NA 0 \$0.00	N
THE MORTGAGE COMPANY, A COLORADO CORPORATION	0 3	\$626,839.43	0.28% 0 \$0.0	00 NA 0 \$0.00	N
THE MORTGAGE FIRM, I	NC 1	\$254,973.66	0.11% 0 \$0.0	00 NA 0 \$0.00	N
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$552,350.43	0.25% 0 \$0.0	00 NA 0 \$0.00	N
TIDEWATER HOME FUNDING, LLC	1	\$373,795.31	0.17% 0 \$0.0	00 NA 0 \$0.00	N
TIDEWATER MORTGAGE SERVICES, INC	E 1	\$370,456.05	0.16% 0 \$0.0	00 NA 0 \$0.00	N
TOTAL MORTGAGE SERVICES LLC	1	\$269,650.04	0.12% 0 \$0.0	00 NA 0 \$0.00	N
TOWNSTONE FINANCIAI INC., AN ILLINOIS CORPORATION	L 1	\$201,216.93	0.09% 0 \$0.0	00 NA 0 \$0.00	N
TRADITION MORTGAGE LLC	1	\$408,869.82	0.18% 0 \$0.0	00 NA 0 \$0.00	N
TRI-EMERALD FINANCIA GROUP INC, A DELAWAR CORPORATION		\$234,188.62	0.1% 0 \$0.0	00 NA 0 \$0.00	N
TRIDENT MORTGAGE COMPANY LP	1	\$247,038.59	0.11% 0 \$0.0	00 NA 0 \$0.00	N
UNION MORTGAGE GROUP, INC	1	\$230,104.50	0.1% 0 \$0.0	00 NA 0 \$0.00	N
UNITED NORTHERN MORTGAGE BANKERS L A NEW YORK CORPORATION	TD 1	\$368,048.21	0.16% 0 \$0.0	00 NA 0 \$0.00	N
UNIVERSAL MORTGAGE FINANCE, INC., A CORPORATION	1	\$278,914.56	0.12% 0 \$0.0	00 NA 0 \$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	, 1	\$351,432.35	0.16% 0 \$0.0	00 NA 0 \$0.00	N
V.I.P. MORTGAGE INC	1	\$284,264.86	0.13% 0 \$0.0	00 NA 0 \$0.00	N
V.I.P. MORTGAGE, INC	5	\$1,393,688.22	0.62% 0 \$0.0		1
VANGUARD FUNDING LLC, A LIMITED LIABILI' COMPANY	TY 1	\$236,887.39			
VECTRA BANK COLORADO NA	1	\$298,837.02	0.13% 0 \$0.0	00 NA 0 \$0.00	N
VICTORIAN FINANCE LL	.C 1	\$315,384.39	0.14% 0 \$0.0	00 NA 0 \$0.00	N

VILLAGE BANK MORTGAGE CORPORATION	1	\$346,591.17	0.15% 0 \$0.00	NA 0 \$0.00	N
VIP MORTGAGE INC	6	\$1,616,034.45	0.72% 0 \$0.00	NA 0 \$0.00	N
VIP MORTGAGE, INC	1	\$223,422.21	0.1% 0 \$0.00		N
W. J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,635,842.13	0.73% 0 \$0.00		N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,355,085.93	0.6% 0 \$0.00	NA 0 \$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$249,355.14	0.11% 0 \$0.00	NA 0 \$0.00	N
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$250,601.91	0.11% 0 \$0.00	NA 0 \$0.00	N
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$199,484.11	0.09% 0 \$0.00	NA 0 \$0.00	N
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$175,068.69	0.08% 0 \$0.00	NA 0 \$0.00	N
WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$415,924.31	0.18% 0 \$0.00	NA 0 \$0.00	N
WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$397,571.84	0.18% 0 \$0.00	NA 0 \$0.00	N
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$251,023.10	0.11% 0 \$0.00	NA 0 \$0.00	N
WILLIAM RAVEIS MORTGAGE LLC	1	\$415,234.42	0.18% 0 \$0.00	NA 0 \$0.00	N
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$569,527.16	0.25% 0 \$0.00	NA 0 \$0.00	N
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILTY COMPANY	1	\$316,340.60	0.14% 0 \$0.00	NA 0 \$0.00	N
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$335,942.61	0.15% 0 \$0.00		N
	1	\$239,381.89	0.11% 0 \$0.00	NA 0 \$0.00	N

_aga.	WINTRUST MORTGAGE ,A DIVISION OF BARRINGTON						
	BANK AND TRUST CO N.A., A NATIONAL BANK						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	2	\$466,527.43	0.21%	0 \$0.00	NA 0 \$0.00	N
	WOLFE FINANCIAL, INC	1	\$191,397.03	0.08%	0 \$0.00	NA 0 \$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$211,445.02	0.09%	0 \$0.00	NA 0 \$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$880,224.87	0.44%	0 \$0.00	NA 0 \$0.00	N
Total		778	\$225,317,308.89	100%	0 \$0.00	0 \$0.00	
3138XTTY1	AKT AMERICAN CAPITAL INC	1	\$314,603.69	1.63%	0 \$0.00	NA 0 \$0.00	N
	AKT AMERICAN CAPITAL, INC	1	\$416,487.26	2.16%	0 \$0.00	NA 0 \$0.00	N
	ALL HOME LENDING INC	1	\$186,826.87	0.97%	0 \$0.00	NA 0 \$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$296,784.63	1.54%	0 \$0.00	NA 0 \$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$745,425.21	3.86%	0 \$0.00	NA 0 \$0.00	N
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$338,283.54	1.75%	0\$0.00	NA 0 \$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$319,615.50	1.65%	0 \$0.00	NA 0 \$0.00	N
	AUGUSTA FINANCIAL, INC	1	\$322,094.25	1.67%	0 \$0.00	NA 0 \$0.00	N
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$188,175.17	0.97%	0 \$0.00	NA 0 \$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$275,053.49	1.42%	0 \$0.00	NA 0 \$0.00	N
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$236,200.00	1.22%	0 \$0.00	NA 0 \$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$379,543.40	1.96%	0 \$0.00	NA 0 \$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$310,000.00	1.6%	0 \$0.00	NA 0 \$0.00	N
		1	\$147,626.85	0.76%	0 \$0.00	NA 0 \$0.00	N

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION								
EASTLAND FINANCIAL CORPORATION	1	\$316,601.17	1.64%	0 \$0.	00 NA	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$342,950.00	1.77%	0 \$0.	00 NA	0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD	1	\$304,584.94	1.58%	0 \$0.	00 NA	0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$625,000.00	3.23%	0 \$0.	00 NA	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$234,000.00	1.21%	0 \$0.	00 NA	0	\$0.00	N
GUARANTEE MORTGAGE CORPORATION	1	\$483,391.06	2.5%	0 \$0.	00 NA	0	\$0.00	N
GUARANTEED RATE INC	1	\$275,661.84	1.43%	0 \$0.	00 NA	0	\$0.00	N
GUARANTEED RATE, INC	1	\$214,457.93	1.11%	0 \$0.	00 NA	0	\$0.00	N
HOME SAVINGS & TRUST MORTGAGE	1	\$328,000.00	1.7%				\$0.00	N
INLANTA MORTGAGE INC	1	\$305,100.00	1.58%	0 \$0.	00 NA	0	\$0.00	N
INTERCOASTAL MORTGAGE COMPANY	1	\$187,264.10	0.97%				\$0.00	N
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$754,700.00	3.91%	0 \$0.	00 NA	0	\$0.00	N
JMJ FINANCIAL GROUP	1	\$397,726.54	2.06%	0 \$0.	00 NA	0	\$0.00	N
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$280,896.15					\$0.00	N
JPMORGAN CHASE BANK, N.A	3	\$1,149,699.81	5.95%	0 \$0.	00 NA	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$312,000.00	1.61%	0 \$0.	00 NA	0	\$0.00	N
MORTGAGE FINANCIAL, INC	1	\$230,782.18	1.19%	0 \$0.	00 NA	0	\$0.00	N
MORTGAGE MASTER PACIFIC	1	\$786,531.71	4.07%	0 \$0.	00 NA	0	\$0.00	N
MORTGAGE MASTER, INC	2	\$537,032.87	2.78%	0 \$0.	00 NA	0	\$0.00	N
MORTGAGE NETWORK INC	1	\$346,410.00	1.79%				\$0.00	N
MORTGAGES UNLIMITED INC A MINNESOTA	1	\$262,562.60	1.36%	0 \$0.	00 NA	0	\$0.00	N

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CORPORATION						Ц		
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$204,000.00	1.06%	\$0.00	NA	0	\$0.00	N
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$261,670.36	1.35% 0	\$0.00	NA	0	\$0.00	N
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$416,475.35	2.16% 0 \$	\$0.00	NA	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$293,600.00	1.52% 0 \$	\$0.00	NA	0	\$0.00	N
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$336,000.00	1.74% 0	\$0.00	NA	0	\$0.00	N
PEOPLES HOME EQUITY, INC	1	\$175,597.22	0.91% 0	\$0.00	NA	0	\$0.00	N
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$275,660.64	1.43% 0 \$	\$0.00	NA	0	\$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$251,379.04	1.3% 0 \$	\$0.00	NA	0	\$0.00	N
POTOMAC MORTGAGE GROUP, INC	1	\$396,000.00	2.05% 0	\$0.00	NA	0	\$0.00	N
RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$323,910.00	1.68% 0 \$	\$0.00	NA	0	\$0.00	N
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$352,800.00	1.83% 0 \$	\$0.00	NA	0	\$0.00	N
RMR FINANCIAL, LLC	1	\$340,000.00	1.76% 0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE INC	1	\$287,645.88	1.49% 0			_	\$0.00	N
SOLERA NATIONAL BANK	1	\$403,491.71	2.09% 0	\$0.00	NA	0	\$0.00	N
THE FEDERAL SAVINGS BANK	1	\$404,999.55	2.1% 0			Ш	\$0.00	N
V.I.P. MORTGAGE INC	1	\$194,754.67	1.01% 0			-	\$0.00	N
V.I.P. MORTGAGE, INC	1	\$416,299.20	2.15% 0	\$0.00	NA	0	\$0.00	N
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$558,750.00	2.89% 0	\$0.00	NA	0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$279,920.00	1.43% 0 \$	\$0.00	NA	0	\$0.00	N
	60	\$19,325,026.38	100% 0	\$0.00		0	\$0.00	

Total

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	BROADVIEW MORTGAGE							F		
3138XTTZ8	CORPORATION	1	\$350,200.00	3.12%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$305,807.55	2.73%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$263,393.04	2.35%	0	\$0.00	NA	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$416,510.42	3.71%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	30	\$7,781,792.25	69.37%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$188,000.00	1.68%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC	1	\$465,820.00	4.15%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$216,551.32	1.93%	0	\$0.00	NA	0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$332,109.63	2.96%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$232,233.32	2.07%	0	\$0.00	NA	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$219,239.64	1.95%	0	\$0.00	NA	0	\$0.00	N
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$226,933.26	2.02%	0	\$0.00	NA	0	\$0.00	N
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$220,000.00	1.96%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$11,218,590.43	100%	0	\$0.00		0	\$0.00	
3138XTU29	FIFTH THIRD MORTGAGE COMPANY	11	\$2,561,033.67	58.94%	0	\$0.00	NA	0	\$0.00	N
	TBI MORTGAGE COMPANY, A CORPORATION	5	\$1,783,975.00	41.06%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$4,345,008.67	100%	0	\$0.00		0	\$0.00	
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3138XTU37	FIFTH THIRD MORTGAGE COMPANY	53	\$3,610,722.53	100%	0	\$0.00	NA	0	\$0.00	N
Total		53	\$3,610,722.53	100%	0	\$0.00		0	\$0.00	
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3138XTU45	1ST SIGNATURE LENDING,LLC, AN INDIANA LIMITED LIAB	1	\$94,874.90	2.29%	0 \$0.00	NA	0 \$0.00	N.
	FIFTH THIRD MORTGAGE COMPANY	39	\$3,851,743.84	93.15%	0 \$0.00	NA	0 \$0.00	N.
	SEMPER HOME LOANS INC,A RHODE ISLAND CORPORATION	1	\$93,479.52	2.26%	0 \$0.00	NA	0 \$0.00	N.
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$95,000.00	2.3%	0 \$0.00	NA	0 \$0.00	N.
Total		42	\$4,135,098.26	100%	0 \$0.00		0 \$0.00	
3138XTU52	AMERICAN EQUITY MORTGAGE, INC	1	\$110,500.00	3.5%	0 \$0.00	NA	0 \$0.00	N.
	FIFTH THIRD MORTGAGE COMPANY	23	\$2,703,886.88	85.72%	0 \$0.00	NA	0 \$0.00	N.
	MIDWEST COMMUNITY BANK	1	\$114,968.40	3.64%	0 \$0.00	NA	0 \$0.00	N.
	MORTGAGE MASTER, INC	1	\$112,000.00	3.55%	0 \$0.00	NA	0 \$0.00	N
	SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$112,851.20	3.59%	0 \$0.00	NA	0 \$0.00	N.
Total		27	\$3,154,206.48	100%	0 \$0.00		0 \$0.00	
3138XTU60	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$257,500.00	8.22%	0 \$0.00	NA	0 \$0.00	N.
	FIFTH THIRD MORTGAGE COMPANY	20	\$2,730,610.80	87.17%	0 \$0.00	NA	0 \$0.00	N.
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$144,500.00	4.61%	0 \$0.00	NA	0 \$0.00	N.
Total		23	\$3,132,610.80	100%	0 \$0.00		0 \$0.00	
3138XTU78	FIFTH THIRD MORTGAGE COMPANY	4	\$1,613,230.72	67.04%	0 \$0.00	NA	0 \$0.00	N.
	SEMPER HOME LOANS INC A RHODE ISLAND CORPORATION	1	\$304,850.00	12.67%	0 \$0.00	NA	0 \$0.00	N.
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$488,134.03	20.29%	0 \$0.00	NA	0 \$0.00	N.
Total		6	\$2,406,214.75	100%	0 \$0.00		0 \$0.00	
3138XTU86	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$261,677.85	1.63%	0 \$0.00	NA	0 \$0.00	N.

	AMERICAN EQUITY MORTGAGE, INC	1	\$402,230.00	2.5%	0 \$0.00	NA 0 \$0.0	0 N
	COMMUNITY MORTGAGE LLC, DBA COMMUNITY MORTGAGE ADV	1	\$165,750.00	1.03%	0 \$0.00	NA 0 \$0.0	0 N
	FIFTH THIRD MORTGAGE COMPANY	49	\$11,831,872.72	73.48%	0 \$0.00	NA 0 \$0.0	0 N
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY C	1	\$383,600.00	2.38%	0 \$0.00	NA 0 \$0.0	0 N
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE	1	\$327,250.00	2.03%	0 \$0.00	NA 0 \$0.0	0 N
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$319,088.73	1.98%	0 \$0.00	NA 0 \$0.0	0 N
	MIDWEST MORTGAGE CAPITAL LLC, A MISSOURI LIMITED L	1	\$234,600.00	1.46%	0 \$0.00	NA 0 \$0.0	0 N
	MORTGAGE MASTER INC	1	\$535,084.37	3.32%	0 \$0.00	NA 0 \$0.0	0 N
	TBI MORTGAGE COMPANY, A CORPORATION	4	\$1,243,733.99	7.72%	0 \$0.00	NA 0 \$0.0	0 N
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$172,282.97	1.07%	0 \$0.00	NA 0 \$0.0	0 N
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$225,715.66	1.4%	0 \$0.00	NA 0 \$0.0	0 N
Total		63	\$16,102,886.29	100%	0 \$0.00	0 \$0.0	0
3138XTU94	FIFTH THIRD MORTGAGE COMPANY	10	\$1,387,909.84	90.31%	0 \$0.00	NA 0 \$0.0	0 N
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$149,000.00	9.69%	0\$0.00	NA 0 \$0.0	0 N
Total		11	\$1,536,909.84	100%	0 \$0.00	0 \$0.0	0
3138XTUA1	AMERIPRO FUNDING, INC	2	\$192,689.32	4.92%	0 \$0.00	NA 0 \$0.0	0 N
	CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP	1	\$100,000.00	2.55%	0\$0.00	NA 0 \$0.0	0 N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	2.55%	0 \$0.00	NA 0 \$0.0	0 N
	EMC HOLDINGS LLC	1	\$104,000.00	2.65%	0 \$0.00	NA 0 \$0.0	0 N
	EXTRACO BANKS N.A. DBA EXTRACTO	1	\$86,675.00	2.21%	0 \$0.00	NA 0 \$0.0	0 N
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MORTGAGE
HALLMARK HOME

	FINANCIAL LTD., A				156	
	DISCOVER HOME LOANS INC FRANKLIN FIRST	1	\$107,400.00 \$99,593.64	1.53% 0 \$0.00 1.42% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$103,500.00	1.47% 0 \$0.00	NA 0 \$0.00	N
3138XTUB9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	1.42% 0 \$0.00	NA 0 \$0.00	N
Total		40	\$3,917,740.14	100% 0 \$0.00	0 \$0.00	
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$99,581.04	2.55% 0 \$0.00	NA 0 \$0.00	
	V.I.P. MORTGAGE INC	1	\$100,000.00	2.55% 0 \$0.00	NA 0 \$0.00	N
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$109,725.00	2.8% 0 \$0.00	NA 0 \$0.00	N
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	2.55% 0 \$0.00	NA 0 \$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$105,000.00	2.68% 0 \$0.00	NA 0 \$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,638.74	2.24% 0 \$0.00	NA 0 \$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$85,500.00	2.18% 0 \$0.00	NA 0 \$0.00	N
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$92,000.00	2.35% 0 \$0.00	NA 0 \$0.00	N
	JPMORGAN CHASE BANK, N.A	23	\$2,263,866.75	57.79% 0 \$0.00	NA 0 \$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$103,564.29	2.64% 0 \$0.00	NA 0 \$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$90,000.00	2.3% 0 \$0.00	NA 0 \$0.00	N
	MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$97,500.00	2.49% 0 \$0.00	NA 0 \$0.00	N

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1	CORPORATION						
	JPMORGAN CHASE BANK, N.A	67	\$6,508,884.22	92.74%	0 \$0.00	NA 0 \$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$99,349.89		0 \$0.00	NA 0 \$0.00	N
Total		72	\$7,018,727.75	100%	0 \$0.00	0 \$0.00	
3138XTUC7	AMERICAN INTERBANC MORTGAGE, LLC	1	\$393,000.00	6.58%	0 \$0.00	NA 0 \$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$160,000.00	2.68%	0 \$0.00	NA 0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$411,497.21	6.89%	0 \$0.00	NA 0 \$0.00	N
	AURORA FINANCIAL LLC	1	\$333,538.76	5.59%	0 \$0.00	NA 0 \$0.00	N
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$260,000.00	4.35%	0 \$0.00	NA 0 \$0.00	N
	CARDINAL FINANCIAL COMPANY L P DBA SEBONIC FINANCIAL L P	1	\$278,778.66	4.67%	0 \$0.00	NA 0 \$0.00	N
	CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL LP	1	\$293,115.85	4.91%	0 \$0.00	NA 0 \$0.00	N
	CARDINAL FINANCIAL COMPANY, L P DBA SEBONIC FINANCIAL L P	1	\$199,127.61	3.33%	0 \$0.00	NA 0 \$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P	1	\$294,000.00	4.92%	0 \$0.00	NA 0 \$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$394,272.68	6.6%	0 \$0.00	NA 0 \$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,085,819.71	18.18%	0 \$0.00	NA 0 \$0.00	N
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$258,865.90	4.34%	0 \$0.00	NA 0 \$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$295,921.85	4.96%	0 \$0.00	NA 0 \$0.00	N
	JPMORGAN CHASE BANK, N.A	6	\$1,313,081.25	22%	0 \$0.00	NA 0 \$0.00	N

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Total		22	\$5,971,019.48	100% 0 \$0.00	0 \$0.00	
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3138XTUD5	1ST CONSTITUTION BANK	1	\$199,162.10	0.09% 0 \$0.00	NA 0 \$0.00	N
	IST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$226,248.13	0.1% 0 \$0.00	NA 0 \$0.00	N.
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$256,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$363,178.96	0.17% 0 \$0.00	NA 0 \$0.00	N.
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$690,772.42	0.32% 0 \$0.00	NA 0 \$0.00	N
	ADVANCE MORTGAGE CORPORATION	1	\$310,679.51	0.14% 0 \$0.00	NA 0 \$0.00	N
	AFMC MORTGAGE	1	\$216,846.94	0.1% 0 \$0.00	NA 0 \$0.00	N
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$150,880.00	0.07% 0 \$0.00	NA 0 \$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$509,755.40	0.23% 0 \$0.00	NA 0 \$0.00	N.
	ALL HOME LENDING, INC., A CORPORATION	1	\$218,172.37	0.1% 0 \$0.00	NA 0 \$0.00	N
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA	1	\$157,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$168,785.37	0.08% 0 \$0.00	NA 0 \$0.00	N.
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$215,085.85	0.1% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	12	\$2,857,780.80	1.3% 0 \$0.00	NA 0 \$0.00	N.
	AMERICAN FINANCIAL NETWORK INC	1	\$351,220.27	0.16% 0 \$0.00	NA 0 \$0.00	N.
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$168,266.27	0.08% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN MIDWEST BANK	1	\$164,825.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$212,686.84	0.1% 0 \$0.00	NA 0 \$0.00	N

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AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$283,805.99	0.13% 0 \$0.00	NA 0 \$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANC COMPANY LLC	E 1	\$178,489.48	0.08% 0 \$0.00	NA 0 \$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANC COMPANY LLC., A LIMITED LIABILITY COMPANY	E 2	\$570,262.89	0.26% 0 \$0.00	NA 0 \$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,148,045.81	0.52% 0 \$0.00	NA 0 \$0.00	N
AMERICAN SECURITY MORTGAGE CORP	1	\$198,767.88	0.09% 0 \$0.00	NA 0 \$0.00	N
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$323,180.62	0.15% 0 \$0.00	NA 0 \$0.00	N
AMERICASH	2	\$778,065.42	0.36% 0 \$0.00	NA 0 \$0.00	N
AMERICASH, A CORPORATION	1	\$263,878.48	0.12% 0 \$0.00		N
AMERIPRO FUNDING INC	2	\$527,741.93	0.24% 0 \$0.00	NA 0 \$0.00	N
AMERIPRO FUNDING, INC					N
AMERISAVE MORTGAGE CORPORATION	- t	, , ,			N
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$298,717.47	0.14% 0 \$0.00	NA 0 \$0.00	N
AMERISAVE MORTGAGE CORPORATION A GERGIA CORPORATION		\$415,217.28	0.19% 0 \$0.00	NA 0 \$0.00	N
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	\$2,919,562.42	1.33% 0 \$0.00	NA 0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGI	2 E	\$713,061.36	0.33% 0 \$0.00	NA 0 \$0.00	N
ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$169,280.53			N
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A	1	\$300,800.00	0.14% 0 \$0.00	NA 0 \$0.00	N
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CORPORATION						
ASPIRE FINANCIAL, INC. TEXASLENDING.COM, A CORPORATION	1	\$235,000.00	0.11% 0 \$0	0.00 NA	0 \$0.00	N
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$159,322.86	0.07% 0 \$0	0.00 NA	0 \$0.00	N
ASSURED MORTGAGE INC	1	\$345,000.00	0.16% 0 \$0	0.00 NA	0 \$0.00	N
ATLANTIC HOME LOANS, INC	1	\$198,394.98	0.09% 0 \$0	0.00 NA	0 \$0.00	N
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$353,826.49	0.16% 0 \$0	0.00 NA	0 \$0.00	N
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,036,748.68	0.47% 0 \$0	0.00 NA	0 \$0.00	N
ATLANTIC HOME LOANS, INC.,A CORPORATION	1	\$466,039.30	0.21% 0 \$0	0.00 NA	0 \$0.00	N
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$191,179.18	0.09% 0 \$6		0 \$0.00	N
AURORA FINANCIAL, LLC	1	\$265,000.00	0.12% 0 \$0	0.00 NA	0 \$0.00	N
AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$220,500.00	0.1% 0 \$6	0.00 NA	0 \$0.00	N
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$862,270.32	0.39% 0 \$6	0.00 NA	0 \$0.00	N
BARRINGTON BANK & TRUST COMPANY N.A	2	\$383,523.15	0.17% 0 \$0	0.00 NA	0 \$0.00	N
BELL STATE BANK & TRUST	1	\$333,250.00	0.15% 0 \$0	0.00 NA	0 \$0.00	N
BERKSHIRE BANK	1	\$324,592.22	0.15% 0 \$0	0.00 NA	0 \$0.00	N
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$472,900.00	0.22% 0 \$6	0.00 NA	0 \$0.00	N
BREMER BANK NATIONAL ASSOCIATION	2	\$526,736.02	0.24% 0 \$0	0.00 NA	0 \$0.00	N
BREMER BANK, NATIONAL ASSOCIATION	1	\$261,875.65	0.12% 0 \$0	0.00 NA	0 \$0.00	N
CAPGROW HOME MORTGAGE LLC ISAOA ATIMA	1	\$238,500.00	0.11% 0 \$6	0.00 NA	0 \$0.00	N
CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$355,950.00	0.16% 0 \$(0.00 NA	0 \$0.00	N
CAPITAL CENTER L.L.C., A LIMITED LIABILITY	1	\$282,798.06	0.13% 0 \$0	0.00 NA	0 \$0.00	N

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COMPANY					
CAPITAL CITY BANK, COMMERICAL BANK	1	\$172,083.02	0.08% 0 \$0.00	NA 0 \$0.00	N
CARDINAL FINANCIAL COMPANY L.P	1	\$194,100.00	0.09% 0 \$0.00	NA 0 \$0.00	N
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L. P	1	\$228,618.44	0.1% 0 \$0.00	NA 0 \$0.00	N
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P	1	\$215,223.95	0.1% 0 \$0.00	NA 0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L P DBA SEBONIC FINANCIAL	1	\$240,840.63	0.11% 0 \$0.00	NA 0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL L.P	1	\$212,677.60	0.1% 0 \$0.00	NA 0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$415,199.25	0.19% 0 \$0.00	NA 0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$192,700.37	0.09% 0 \$0.00	NA 0 \$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$837,808.33	0.38% 0 \$0.00	NA 0 \$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, DBA SEBONIC FINANCIAL LP	1	\$260,868.59	0.12% 0 \$0.00	NA 0 \$0.00	N
CARDINAL FINANCIAL COMPANY, LP	1	\$308,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP	1	\$151,676.81	0.07% 0 \$0.00	NA 0 \$0.00	N
CENDERA FUNDING, INC	1	\$280,250.00	0.13% 0 \$0.00	NA 0 \$0.00	N
CERTUSBANK, NATIONAL ASSOCIATION	1	\$264,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$152,352.48	0.07% 0 \$0.00	NA 0 \$0.00	N
CHERRY CREEK MORTGAGE CO., INC	3	\$680,653.56	0.31% 0 \$0.00	NA 0 \$0.00	N
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$182,300.00	0.08% 0 \$0.00	NA 0 \$0.00	N
COBALT MORTGAGE, INC	1	\$149,397.68	0.07% 0 \$0.00	NA 0 \$0.00	N
COMMERCE MORTGAGE	3	\$724,655.04	0.33% 0 \$0.00		N

COMMONWEALTH MORTGAGE OF NH	1	\$280,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$200,769.00	0.09% 0 \$0.00	NA 0 \$0.00	N
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$240,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
CORNERSTONE HOME LENDING, INC	3	\$849,665.48	0.39% 0 \$0.00	NA 0 \$0.00	N
CORNERSTONE MORTGAGE, INC	1	\$298,730.35	0.14% 0 \$0.00	NA 0 \$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$590,036.04	0.27% 0 \$0.00	NA 0 \$0.00	N
CORRIDOR MORTGAGE GROUP INC	1	\$248,931.23	0.11% 0 \$0.00	NA 0 \$0.00	N
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$385,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
COUNTRY CLUB MORTGAGE INC	1	\$84,279.49	0.04% 0 \$0.00	NA 0 \$0.00	N
CROSS RIVER BANK	1	\$259,900.28	0.12% 0 \$0.00	NA 0 \$0.00	N
CROSSCOUNTRY MORTGAGE, INC	3	\$594,272.18	0.27% 0 \$0.00	NA 0 \$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$184,240.54	0.08% 0 \$0.00	NA 0 \$0.00	N
DELMAR FINANCIAL COMPANY	1	\$411,500.00	0.19% 0 \$0.00	NA 0 \$0.00	N
DISCOVER HOME LOANS, INC	3	\$772,578.95	0.35% 0 \$0.00	NA 0 \$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$352,302.32	0.16% 0 \$0.00	NA 0 \$0.00	N
DRAPER AND KRAMER MORTGAGE CORP	1	\$150,724.45	0.07% 0 \$0.00	NA 0 \$0.00	N
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$379,238.21	0.17% 0 \$0.00	NA 0 \$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$457,700.37	0.21% 0 \$0.00	NA 0 \$0.00	N
EAST BOSTON SAVINGS BANK	1	\$185,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
EMC HOLDINGS LLC	4	\$1,196,789.73	0.55% 0 \$0.00	NA 0 \$0.00	N
	1	\$210,000.00	0.1% 0 \$0.00		N

ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP					
EQUITY NOW INC	1	\$225,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$182,034.15	0.08% 0 \$0.00	NA 0 \$0.00	N
F & M BANK	1	\$163,200.00	0.07% 0 \$0.00	NA 0 \$0.00	N
FAIRFIELD COUNTY BANK	1	\$417,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,185,958.25	0.54% 0 \$0.00	NA 0 \$0.00	N
FEARON FINANCIAL, LLC	2	\$471,783.99	0.22% 0 \$0.00	NA 0 \$0.00	N
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	5	\$1,054,135.31	0.48% 0 \$0.00	NA 0 \$0.00	N
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	6	\$1,739,771.00	0.79% 0 \$0.00	NA 0 \$0.00	N
FEARON FINANCIAL, LLC, DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$204,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
FFSI OF NC, INC., A CORPORATION	1	\$177,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
FFSI, INC, A CORPORATION	1	\$366,837.00	0.17% 0 \$0.00	NA 0 \$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$356,567.84	0.16% 0 \$0.00	NA 0 \$0.00	N
FIRST COLONY MORTGAGE CORPORATION	1	\$292,500.00	0.13% 0 \$0.00	NA 0 \$0.00	N
FIRST COUNTY BANK	1	\$352,750.00	0.16% 0 \$0.00	NA 0 \$0.00	N
FIRST FINANCIAL SERVICES INC	1	\$185,200.00	0.08% 0 \$0.00	NA 0 \$0.00	N
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$540,464.00	0.25% 0 \$0.00	NA 0 \$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$155,600.00	0.07% 0 \$0.00	NA 0 \$0.00	N
FIRST INTERNET BANK OF INDIANA	2	\$448,631.97	0.2% 0 \$0.00	NA 0 \$0.00	N
FIRST INTERNET BANK OF INDIANA, AN INDIANA	4	\$1,352,283.36	0.62% 0 \$0.00	NA 0 \$0.00	N

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CHARTERED BANK							
FIRST NATIONAL BANK	3	\$751,750.00	0.34% 0	\$0.00	NA 0	\$0.00	N
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$257,753.33	0.12% 0	\$0.00	NA 0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$488,307.11	0.22% 0	\$0.00	NA 0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$415,069.51	0.19% 0	\$0.00	NA 0	\$0.00	N
FIRSTRUST MORTGAGE, INC	1	\$296,240.93	0.14%	\$0.00	NA 0	\$0.00	N
FRONTIER FINANCIAL INC	1	\$412,000.00	0.19% 0	\$0.00	NA 0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD	4	\$1,380,768.28	0.63% 0	\$0.00	NA 0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$937,561.85	0.43% 0	\$0.00	NA 0	\$0.00	N
GENEQUITY MORTGAGE, INC	1	\$173,121.65	0.08% 0	\$0.00	NA 0	\$0.00	N
GEORGETOWN MORTGAGE LLC	1	\$276,885.10	0.13% 0	\$0.00	NA 0	\$0.00	N
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$243,500.00	0.11% 0	\$0.00	NA 0	\$0.00	N
GREAT SOUTHERN BANK	1	\$396,000.00	0.18% 0	\$0.00	NA 0	\$0.00	N
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$210,588.00	0.1% 0			\$0.00	N
GREENPATH LENDING, LLC	1	\$250,000.00	0.11% 0	\$0.00	NA 0	\$0.00	N
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$358,476.42	0.16%	\$0.00	NA 0	\$0.00	N
GUARANTEED RATE INC	1	\$321,000.00	0.15% 0	\$0.00	NA 0	\$0.00	N
GUARANTEED RATE, INC	5	\$1,146,172.48	0.52% 0	\$0.00	NA 0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$410,849.66	0.19% 0	\$0.00	NA 0	\$0.00	N
GUARDHILL FINANCIAL CORP	2	\$693,582.22	0.32% 0	\$0.00	NA 0	\$0.00	N
GULF COAST BANK AND TRUST COMPANY	1	\$179,253.50	0.08% 0	\$0.00	NA 0	\$0.00	N
HANCOCK BANK	1	\$184,240.54	0.08% 0	\$0.00	NA 0	\$0.00	N
HARTLAND MORTGAGE CENTERS, INC	1	\$187,000.00	0.09% 0			\$0.00	
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	2	\$377,124.47	0.17%	0 \$0.00	NA	0	\$0.00	N.
NANCING	1	\$185,909.85	0.08%	0 \$0.00	NA	0	\$0.00	N
ED, INC. D/B/A MORTGAGE OF	2	\$533,418.74	0.24%	0 \$0.00	NA	0	\$0.00	N
GE SERVICES, AN	2	\$419,738.46	0.19%	0 \$0.00	NA	0	\$0.00	N
	2	\$559,138.03	0.26%	0 \$0.00	NA	0	\$0.00	N
Y, AN ARKANSAS	2	\$616,000.00	0.28%	0 \$0.00	NA	0	\$0.00	N
	1	\$207,128.57	0.09%	0 \$0.00	NA	0	\$0.00	N
MORTGAGE INC	2	\$372,600.00	0.17%	0 \$0.00	NA	0	\$0.00	N
MORTGAGE, INC	3	\$1,020,897.94	0.47%	0 \$0.00	NA	0	\$0.00	N
MORTGAGE,	1	\$191,195.61	0.09%	0 \$0.00	NA	0	\$0.00	N.
	1	\$323,638.40	0.15%	0 \$0.00	NA	0	\$0.00	N.
GE COMPANY, A	1	\$272,330.76	0.12%	0 \$0.00	NA	0	\$0.00	N
	1	\$233,200.00	0.11%	0 \$0.00	NA	0	\$0.00	N.
INC., A	1	\$270,000.00	0.12%	0 \$0.00	NA	0	\$0.00	N
N CHASE BANK,	385	\$101,740,358.72	46.42%	0 \$0.00	NA	0	\$0.00	N.
ORTH FINANCIAL,	1	\$208,000.00	0.09%	0 \$0.00	NA	0	\$0.00	N.
	1	\$352,997.59	0.16%	0 \$0.00	NA	0	\$0.00	N
TGAGE S INC A	1	\$224,000.00	0.1%	0 \$0.00	NA	0	\$0.00	N
S INC, A	1	\$250,000.00	0.11%	0 \$0.00	NA	0	\$0.00	N
ATION, A	1	\$217,466.32	0.1%	0 \$0.00	NA	0	\$0.00	N
	IDS RESIDENTIAL GE LTD NANCING ED, INC NANCING ED, INC. D/B/A MORTGAGE OF NC HANNA GE SERVICES, AN RPORATION ANK MORTGAGE Y ANK MORTGAGE Y, AN ARKANSAS ATION HOME GE COMPANY, MORTGAGE INC MORTGAGE, INC MORTGAGE, INC MORTGAGE, INC ASTAL GE COMPANY ASTAL GE COMPANY ASTAL GE COMPANY ASTAL GE COMPANY ASTAL GE COMPANY ASTAL GE COMPANY ASTAL GE COMPANY ASTAL GE COMPANY ASTAL GE COMPANY ASTAL GE COMPANY ASTAL GE COMPANY ASTAL GE COMPANY ASTAL GE COMPANY ASTAL GE COMPANY ASTAL GE COMPANY ASTON IC MORTGAGE SINC ATE HOME LOAN INC., A ATION AN CHASE BANK, ORTH FINANCIAL, ORTH FINANCIAL ATION ANTION	GE LTD NANCING ED, INC NANCING ED, INC. D/B/A MORTGAGE OF NC HANNA GE SERVICES, AN RPORATION ANK MORTGAGE Y ANK MORTGAGE Y, AN ARKANSAS ATION HOME GE COMPANY, 1 MORTGAGE INC MORTGAGE, INC MORTGAGE, 1 ASTAL GE COMPANY ASTAL ATION AN CHASE BANK, 1 ATION AN CHASE BANK, 1 ATION AN CHASE BANK ATION AN CHASE BANK ATION AN CHASE SINC ATION AN CHASE SINC ATION AN CHASE ATION A	GE LTD NANCING NANCING ED, INC NANCING ED, INC. D/B/A MORTGAGE OF NC HANNA GE SERVICES, AN ARRORATION NK MORTGAGE Y, AN ARKANSAS ANK MORTGAGE Y, AN ARKANSAS ANK MORTGAGE Y, AN ARKANSAS ANTION HOME GE COMPANY, MORTGAGE INC MORTGAGE, MORTGAGE, MORTGAGE, MORTGAGE, MORTGAGE ASTAL GE COMPANY A	GE LTD NANCING NANCING ED, INC NANCING ED, INC. D/B/A MORTGAGE OF NC HANNA GE SERVICES, AN RPORATION NNK MORTGAGE Y, AN ARKANSAS ATION HOME GE COMPANY, MORTGAGE INC MORTGAGE, INC MORTGAGE, I S191,195.61 MORTGAGE, I S191,195.61 MORTGAGE I S207,128.57 MORTGAGE I S191,195.61 MORTGAGE I S217,466.32 MORTGAGE I S224,000.00 MORTGAGE I S237,000.00 MORTGAGE I S233,200.00 MORTGAGE I S24,000.00 MORTGAGE I S250,000.00 MORTGAGE SINC ATION MORTGAGE ATION MORTGAG	GE LTD NANCING SED, INC NANCING ED, INC. D/B/A MORTGAGE OF NC HANNA GE SERVICES, AN RPORATION NK MORTGAGE Y, AN ARKANSAS TION HOME GE COMPANY, MORTGAGE, IN MORTGAGE, I \$191,195.61 GE COMPANY ASTAL GE COMPANY, ASTON COMPANY, ASTAL GE COMPANY ASTAL GE	GE LTD VANCING VANCING ED, INC VANCING ED, IN	GE LTD 2 \$37/,124.47 0.17% 0 \$0.00 NA 0	GE LTD QANCING QED, INC QANCING ED, INC. D/B/A MORTGAGE OF QC QC QC QC QC QC QC QC QC QC QC QC QC

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LEADER CORPOR	BANK, N.A., A ATION	3	\$979,000.00	0.45%	0 \$0.00	NA	0	\$0.00	N
LEADER	BANK, NA	3	\$572,499.64	0.26%	0 \$0.00	NA	0	\$0.00	N
LEADER COMPAN	MORTGAGE NY, INC	1	\$344,000.00	0.16%	0 \$0.00	NA	0	\$0.00	N
LENDINO (THE)	G PARTNERS, LLC	3	\$641,259.29	0.29%	0 \$0.00	NA	0	\$0.00	N
	G PARTNERS, LLC ME TEAM AGE	1	\$407,749.35	0.19%	0 \$0.00	NA	0	\$0.00	N
LRS FINA NETWOI MORTGA	RK, INC DBA HNB	1	\$221,600.00	0.1%	0 \$0.00	NA	0	\$0.00	N
LRS FINA NETWOR MORTGA	RK, INC. DBA HNB	1	\$163,725.59	0.07%	0 \$0.00	NA	0	\$0.00	N
LRS FINA NETWOR MORTGA	RK, INC., DBA HNB	2	\$590,000.00	0.27%	0 \$0.00	NA	0	\$0.00	N
LUXURY CORP	MORTGAGE	1	\$350,000.00	0.16%	0 \$0.00	NA	0	\$0.00	N
MASON MORTGA CORPOR		1	\$214,996.93	0.1%	0 \$0.00	NA	0	\$0.00	N
CORPOR	N MORTGAGE ATION, A A CORPORATION	1	\$380,481.62	0.17%	0 \$0.00	NA	0	\$0.00	N
	T BANKCENTRE	1	\$172,400.00	0.08%	0 \$0.00	NA	0	\$0.00	N
	T BANKCENTRE, URI	2	\$675,000.00		0 \$0.00			\$0.00	
	T EQUITY AGE LLC	1	\$231,200.00	0.11%	0 \$0.00	NA	0	\$0.00	N
	T EQUITY AGE, LLC	1	\$165,342.46	0.08%	0 \$0.00	NA	0	\$0.00	N
MORTGA ILLINOIS	ST EQUITY AGE, LLC, A S LIMITED FY COMPANY	1	\$225,109.25	0.1%	0 \$0.00	NA	0	\$0.00	N
MIDWES MORTGA ILLINOIS	T EQUITY AGE, LLC, AN S LIMITED TY COMPANY	2	\$366,977.00	0.17%	0 \$0.00	NA	0	\$0.00	N
	T MORTGAGE	1	\$192,500.00	0.09%	0 \$0.00	NA	0	\$0.00	N
MIDWES	T MORTGAGE L, LLC DBA MMC	1	\$362,443.86	0.17%	0 \$0.00	NA	0	\$0.00	N
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MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$520,786.58	0.24% 0	\$0.00	NA	0\$0.00	N
MILLENIUM HOME MORTGAGE, LLC	1	\$196,492.98	0.09% 0	\$0.00	NA	0 \$0.00	N
MNET MORTGAGE CORP	1	\$179,245.88	0.08% 0	\$0.00	NA	0.00\$	N
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$274,820.07	0.13% 0	\$0.00		\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$331,900.66	0.15% 0	\$0.00	NA	\$0.00	N
MORTGAGE MASTER, INC	7	\$1,963,369.82	0.9% 0	\$0.00	NA	0.00\$	N
MORTGAGE NETWORK, INC	1	\$469,232.51	0.21% 0			\$0.00	N
MORTGAGE SERVICES III, LLC	3	\$1,027,626.78	0.47% 0	\$0.00	NA	\$0.00	N
MORTGAGES UNLIMITED INC	1	\$273,078.92	0.12% 0	\$0.00	NA	\$0.00	N
NE MOVES MORTGAGE, LLC	1	\$320,000.00	0.15% 0	\$0.00	NA	\$0.00	N
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$220,000.00	0.1% 0	\$0.00	NA	\$0.00	N
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$250,000.00	0.11% 0	\$0.00	NA	0 \$0.00	N
NEW PENN FINANCIAL, LLC	1	\$248,397.87	0.11% 0	\$0.00	NA	\$0.00	N
NJ LENDERS CORP	4	\$1,069,593.48	0.49% 0	\$0.00	NA	0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	2	\$466,036.34	0.21% 0	\$0.00	NA	\$0.00	N
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$309,896.21	0.14%	\$0.00	NA	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$629,130.12	0.29% 0	\$0.00	NA	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$376,400.24	0.17% 0	\$0.00	NA	0 \$0.00	N
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$300,000.00	0.14% 0	\$0.00	NA	0 \$0.00	N
ODYSSEY FUNDING LLC, LIMITED LIABILTY	1	\$398,125.00	0.18% 0	\$0.00	NA	0.00	N

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COMPANY							
ONE NEVADA CREDIT UNION	3	\$655,968.95	0.3%	0 \$0.00	NA	\$0.00	N
PACOR MORTGAGE CORP	1	\$276,750.00	0.13%	0 \$0.00	NA (\$0.00	N
PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$192,000.00				\$0.00	N
PATRIOT COMMUNITY BANK A STATE BANK	1	\$350,000.00	0.16%	0 \$0.00	NA	\$0.00	N
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$300,000.00	0.14%	0 \$0.00	NA	\$0.00	N
PEOPLES NATIONAL BANK, A CORPORATION	1	\$393,380.00	0.18%	0 \$0.00		\$0.00	
PERL MORTGAGE, INC	3	\$811,580.05	0.37%	0 \$0.00	NA (\$0.00	N
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$166,000.00	0.08%	0 \$0.00	NA	\$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.09%	0 \$0.00	NA (\$0.00	N
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$328,882.23	0.15%	0 \$0.00	NA	\$0.00	N
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$380,114.17	0.17%	0 \$0.00	NA	\$0.00	N
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$215,679.66	0.1%	0 \$0.00	NA(\$0.00	N
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$310,000.00	0.14%	0 \$0.00	NA	\$0.00	N
PRESIDENTIAL BANK, FSB	4	\$1,014,420.74	0.46%	0 \$0.00	NA (\$0.00	N
PRIORITY MORTGAGE CORP	1	\$180,524.93	0.08%	0 \$0.00	NA	\$0.00	N
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$228,000.00	0.1%	0 \$0.00	NA	\$0.00	N
PRIVATEBANK & TRUST COMPANY (THE)	1	\$417,000.00	0.19%	0 \$0.00	NA	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	1	\$308,248.84	0.14%	0 \$0.00	NA	\$0.00	N
PULASKI BANK, A FEDERAL SAVINGS BANK	6	\$1,320,609.07	0.6%	0 \$0.00	NA	\$0.00	N
RELIANCE FIRST CAPITAL LLC	2	\$327,728.66	0.15%	0 \$0.00	NA	\$0.00	N
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILTY COMPANY	1	\$184,087.87	0.08%	0 \$0.00	NA(\$0.00	N

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1	\$398,307.14	0.18%	\$0.00	NA	0 \$0.00	N
1	\$174,300.00	0.08%	\$0.00	NA	0 \$0.00	N
1	\$216,450.00	0.1%	\$0.00	NA	0 \$0.00	N
2	\$597,081.31	0.27%	\$0.00	NA	0 \$0.00	N
1	\$260,500.00	0.12%	\$0.00	NA	0 \$0.00	N
1	\$417,000.00	0.19%	\$0.00	NA	0 \$0.00	N
3	\$569,956.75	0.26%	\$0.00	NA	0 \$0.00	N
1	\$351,475.62	0.16%	\$0.00	NA	\$0.00	N
1	\$272,300.00	0.12%	\$0.00	NA	\$0.00	N
3	\$551,206.62	0.25%	\$0.00	NA	\$0.00	N
3	\$592,200.00	0.27%	\$0.00	NA	\$0.00	N
1	\$159,200.00	0.07%	\$0.00	NA	0 \$0.00	N
1	\$258,339.83	0.12%	\$0.00	NA	\$0.00	N
2	\$374,516.24	0.17%	\$0.00	NA	\$0.00	N
1	\$313,000.00	0.14%	\$0.00	NA	\$0.00	N
2	\$590,829.35	0.27%	0.00	NA	0 \$0.00	N
1	\$189,192.90	0.09%	00.00	1 1		
2	\$547,200.00	0.25%	00.00	NA	0 \$0.00	N
1	\$196,928.30					
2	\$428.169.78	0.2%	0.00	NA	0 \$0.00	N
1	\$413,243.66					
1	\$387,154.54	0.18%	\$0.00	NA	0 \$0.00	N
	1 1 3 1 1 1 2 1 2	1 \$174,300.00 1 \$216,450.00 2 \$597,081.31 1 \$260,500.00 1 \$417,000.00 3 \$569,956.75 1 \$351,475.62 1 \$272,300.00 3 \$551,206.62 3 \$592,200.00 1 \$159,200.00 1 \$159,200.00 1 \$258,339.83 2 \$374,516.24 1 \$313,000.00 2 \$590,829.35 1 \$189,192.90 2 \$547,200.00 1 \$196,928.30 2 \$428,169.78 1 \$413,243.66	1 \$174,300.00 0.08% 1 \$216,450.00 0.1% 2 \$597,081.31 0.27% 1 \$260,500.00 0.12% 1 \$417,000.00 0.19% 3 \$569,956.75 0.26% 1 \$272,300.00 0.12% 3 \$551,206.62 0.25% 3 \$592,200.00 0.27% 1 \$159,200.00 0.07% 1 \$258,339.83 0.12% 2 \$374,516.24 0.17% 1 \$313,000.00 0.14% 2 \$590,829.35 0.27% 1 \$189,192.90 0.09% 2 \$547,200.00 0.25% 1 \$413,243.66 0.19%	1 \$174,300.00 0.08% 0 \$0.00 1 \$216,450.00 0.1% 0 \$0.00 2 \$597,081.31 0.27% 0 \$0.00 1 \$260,500.00 0.12% 0 \$0.00 1 \$417,000.00 0.19% 0 \$0.00 3 \$569,956.75 0.26% 0 \$0.00 1 \$272,300.00 0.12% 0 \$0.00 3 \$551,206.62 0.25% 0 \$0.00 3 \$592,200.00 0.27% 0 \$0.00 1 \$159,200.00 0.07% 0 \$0.00 1 \$258,339.83 0.12% 0 \$0.00 2 \$374,516.24 0.17% 0 \$0.00 1 \$313,000.00 0.14% 0 \$0.00 2 \$590,829.35 0.27% 0 \$0.00 1 \$189,192.90 0.09% 0 \$0.00 2 \$547,200.00 0.25% 0 \$0.00 1 \$196,928.30 0.09% 0 \$0.00 2 \$428,169.78 0.2% 0 \$0.00 1 \$413,243.66 0.19% 0 \$0.00	1 \$174,300.00 0.08% 0 \$0.00 NA 1 \$216,450.00 0.1% 0 \$0.00 NA 2 \$597,081.31 0.27% 0 \$0.00 NA 1 \$260,500.00 0.12% 0 \$0.00 NA 1 \$417,000.00 0.19% 0 \$0.00 NA 3 \$569,956.75 0.26% 0 \$0.00 NA 1 \$351,475.62 0.16% 0 \$0.00 NA 1 \$272,300.00 0.12% 0 \$0.00 NA 3 \$551,206.62 0.25% 0 \$0.00 NA 3 \$592,200.00 0.27% 0 \$0.00 NA 1 \$159,200.00 0.07% 0 \$0.00 NA 1 \$258,339.83 0.12% 0 \$0.00 NA 2 \$374,516.24 0.17% 0 \$0.00 NA 1 \$313,000.00 0.14% 0 \$0.00 NA 2 \$590,829.35 0.27% 0 \$0.00 NA 1 \$189,192.90 0.09% 0 \$0.00 NA 2 \$547,200.00 0.25% 0 \$0.00 NA 1 \$196,928.30 0.09% 0 \$0.00 NA 2 \$428,169.78 0.2% 0 \$0.00 NA 1 \$413,243.66 0.19% 0 \$0.00 NA	1 \$174,300.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$216,450.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$597,081.31 0.27% 0 \$0.00 NA 0 \$0.00 1 \$260,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.19% 0 \$0.00 NA 0 \$0.00 3 \$569,956.75 0.26% 0 \$0.00 NA 0 \$0.00 1 \$272,300.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$551,206.62 0.25% 0 \$0.00 NA 0 \$0.00 3 \$592,200.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$159,200.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$258,339.83 0.12% 0 \$0.00 NA 0 \$0.00 2 \$374,516.24 0.17% 0 \$0.00 NA 0 \$0.00 1 \$313,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$590,829.35 0.27% 0 \$0.00 NA 0 \$0.00 1 \$189,192.90 0.09% 0 \$0.00 NA 0 \$0.00 1 \$196,928.30 0.09% 0 \$0.00 NA 0 \$0.00 1 \$413,243.66 0.19% 0 \$0.00 NA 0 \$0.00

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	WEST PENN FINANCIAL	1	\$170,000.00	0.08% 0 \$0.00	NA	0 \$0.00	N
	SERVICE CENTER, INC WILLIAM RAVEIS		, 1	- 		+ +	
	MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$258,899.64	0.12% 0 \$0.00	NA	0 \$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$324,193.94	0.15% 0 \$0.00	NA	0 \$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$317,649.94	0.14% 0 \$0.00	NA	0 \$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$178,458.80	0.08% 0 \$0.00	NA	0 \$0.00	N
WINTRUS' DIVISION BANK & T N.A WINTRUS' DIVISION BANK ANI N.A. A NA' WINTRUS' DIVISION BANK ANI	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$219,500.00	0.1% 0 \$0.00	NA	0 \$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$181,164.69	0.08% 0 \$0.00	NA	0\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$858,816.13	0.39% 0 \$0.00	NA	0 \$0.00	N
	WOLFE FINANCIAL, INC	1	\$253,920.80	0.12% 0 \$0.00	NA	0 \$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$563,687.22	0.26% 0 \$0.00	NA	0 \$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$740,295.69	0.31% 0 \$0.00	NA	0 \$0.00	N
Total		834	\$219,163,918.18	100% 0 \$0.00	<u> </u>	0 \$0.00	
3138XTUE3	NORTH AMERICAN SAVINGS BANK, FSB	1	\$180,241.69	14.26% 0 \$0.00	NA	0 \$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$412,509.05	32.63% 0 \$0.00	NA	0 \$0.00	N
	RPM MORTGAGE INC	1	\$413,500.66	32.71% 0 \$0.00	NA	0 \$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$257,818.15	20.4% 0 \$0.00		0 \$0.00	N
Total		4	\$1,264,069.55	100% 0 \$0.00		0 \$0.00	

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3138XTUF0	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$371,878.43	0.91% 0 \$0.00	NA 0 \$0.00	N
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$311,000.00	0.76% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$304,000.00	0.75% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$200,946.81	0.49% 0 \$0.00	NA 0 \$0.00	N
	AMERIPRO FUNDING INC	1	\$183,259.92	0.45% 0 \$0.00	NA 0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$220,111.10	0.54% 0 \$0.00	NA 0 \$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,187.29	0.49% 0 \$0.00	NA 0 \$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM, A CORPORATION	1	\$220,788.00	0.54% 0 \$0.00	NA 0 \$0.00	N
	ASSURED MORTGAGE INC	1	\$172,500.00	0.42% 0 \$0.00	NA 0 \$0.00	N
	ATLANTIC HOME LOANS, INC	1	\$227,665.39	0.56% 0 \$0.00	NA 0 \$0.00	N
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$209,146.66	0.51% 0 \$0.00	NA 0 \$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.44% 0 \$0.00	NA 0 \$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$294,809.44	0.72% 0 \$0.00	NA 0 \$0.00	N
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$187,676.04	0.46% 0 \$0.00	NA 0 \$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	1	\$340,624.41	0.84% 0 \$0.00	NA 0 \$0.00	N
	DISCOVER HOME LOANS, INC	3	\$791,502.07	1.94% 0 \$0.00	NA 0 \$0.00	N
	EAGLEBANK	1	\$473,069.81	1.16% 0 \$0.00	NA 0 \$0.00	N
	EQUITY NOW, INC	1	\$593,675.64	1.46% 0 \$0.00	NA 0 \$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$354,787.51	0.87% 0 \$0.00	NA 0 \$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$253,963.80	0.62% 0 \$0.00	NA 0 \$0.00	N
	FIRSTRUST MORTGAGE, INC	1	\$298,780.94	0.73% 0 \$0.00	NA 0 \$0.00	N
	FRONTIER FINANCIAL INC	1	\$182,875.00	0.45% 0 \$0.00	NA 0 \$0.00	N

GUARANTEED RATE, INC	2	\$422,015.72	1.04% 0 \$	00.00	NA 0	\$0.00	N
JPMORGAN CHASE BANK, N.A	124	\$27,846,477.57	68.34% 0 \$	60.00	NA 0	\$0.00	N
LEADER BANK, N.A., A CORPORATION	1	\$285,833.77	0.7% 0 \$	60.00	NA 0	\$0.00	N
MANN MORTGAGE LLC	1	\$216,000.00	0.53% 0 \$	80.00	NA 0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$398,347.95	0.98% 0 \$	60.00	NA 0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION	1	\$303,040.00	0.74% 0 \$	60.00	NA 0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$352,000.00	0.86% 0 \$	80.00	NA 0	\$0.00	N
MORTGAGE NETWORK INC	1	\$373,491.68	0.92% 0 \$	80.00	NA 0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$282,336.17	0.69% 0 \$	60.00	NA 0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$178,564.26	0.44% 0 \$	60.00	NA 0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$410,541.68	1.01% 0\$	60.00	NA 0	\$0.00	N
RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$243,000.00	0.6% 0 \$	60.00	NA 0	\$0.00	N
RELIANCE FIRST CAPITAL LLC	1	\$186,255.53	0.46% 0 \$	60.00	NA 0	\$0.00	N
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$303,439.46	0.74% 0 \$	60.00	NA 0	\$0.00	N
RPM MORTGAGE INC	2	\$686,257.01	1.68% 0 \$	60.00	NA 0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$521,371.54	1.28% 0 \$			\$0.00	N
SOLERA NATIONAL BANK, A CORPORATION	1	\$84,233.91	0.21% 0 \$	60.00	NA 0	\$0.00	N
	1	\$206,289.48	0.51% 0 \$	60.00	NA 0	\$0.00	N

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	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	 					
	VIP MORTGAGE INC WATERSTONE MORTGAGE CORPORATION A	1	\$250,000.00 \$177,291.36	0.61% 0 \$0.00		0 \$0.00	N N
<u> </u>	CORPORATION A CORPORATION WINTRUST MORTGAGE, A	<u> </u>	\$177,271.50	0.44% 0 \$0.00	- INA	130.00	1 7
	DIVISION OF BARRINGTON BANK AND TRUST CO N.A., A NATIONAL BANK		\$229,138.39	0.56% 0 \$0.00	NA (0 \$0.00	N.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	¢221,00000	0.55% 0 \$0.00		0 \$0.00	
Total		171	\$40,749,570.29	100% 0 \$0.00		0 \$0.00	<u> </u>
3138XTUG8	A & N MORTGAGE SERVICES, INC	1	\$298,755.65	0.24% 0 \$0.00	NA (0 \$0.00	N
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$182,734.72	0.15% 0 \$0.00	NA (0 \$0.00	N
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$278,732.71	0.23% 0 \$0.00	NA (0 \$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$318,318.90	0.26% 0 \$0.00	NA (0 \$0.00	N
	AFMC MORTGAGE	1	\$211,100.78	0.17% 0 \$0.00	-	0 \$0.00	
<u> </u>	ALERUS FINANCIAL NA	3	\$938,626.83	0.77% 0 \$0.00	NA (0 \$0.00	N
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$260,166.39	0.21% 0 \$0.00	NA (0 \$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$262,904.97	0.21% 0 \$0.00	NA (0 \$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,459,831.63	1.19% 0 \$0.00	NA(0 \$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$159,548.35	0.13% 0 \$0.00	NA(0 \$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$288,002.81	0.23% 0 \$0.00	NA(0 \$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED		\$627,661.27	0.51% 0 \$0.00	NA	0 \$0.00	N

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LIABILITY COMPANY							
AMERIPRO FUNDING, INC	1	\$398,340.87	0.32%	\$0.00	NA	0 \$0.00	N
AMERISAVE MORTGAGE CORPORATION	2	\$513,244.02	0.42%	\$0.00	NA	0 \$0.00	N
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,047,005.60	0.85%	\$0.00	NA	0 \$0.00	N
ASHEVILLE SAVINGS BANK SSB	1	\$234,401.53	0.19%	\$0.00	NA	0 \$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	1	\$362,471.60	0.3%	\$0.00	NA	0 \$0.00	N
ATLANTIC HOME LOANS, INC	2	\$376,557.70	0.31%	\$0.00	NA	0 \$0.00	N
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$263,900.82	0.22%	\$0.00	NA	0 \$0.00	N
ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$1,170,297.96	0.95%	\$0.00	NA	0 \$0.00	N
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$117,674.28	0.1%	\$0.00	NA	0 \$0.00	N
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$366,462.60	0.3%	\$0.00	NA	0 \$0.00	N
BANKSOUTH MORTGAGE COMPANY LLC	1	\$234,921.51	0.19%	\$0.00	NA	0 \$0.00	N
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$276,396.94	0.23%	\$0.00	NA	0 \$0.00	N
BARRONS MORTGAGE GROUP LTD	1	\$153,261.63	0.12%	\$0.00	NA	0 \$0.00	N
BARRONS MORTGAGE GROUP, LTD	1	\$415,848.94	0.34%	\$0.00	NA	0 \$0.00	N
BAY BANK, FSB DBA CARROLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$183,219.54	0.15% (0,50.00	NA	0 \$0.00	N
BELL STATE BANK & TRUST	1	\$163,668.31	0.13%	\$0.00	NA	0 \$0.00	N
BNC NATIONAL BANK	2	\$542,887.58	0.44%	\$0.00	NA	0 \$0.00	N
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$899,869.94	0.73%	\$0.00	NA	0 \$0.00	N
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$223,978.23	0.18%	\$0.00	NA	0 \$0.00	N
CAPGROW HOME MORTGAGE LLC	1	\$183,673.44	0.15%	\$0.00	NA	0 \$0.00	N
CAPSTAR LENDING LLC	1	\$200,528.63	0.16%	0.00	NA	0 \$0.00	N
CARDINAL FINANCIAL COMPANY L. P. DBA	1	\$358,960.87	0.29%			0 \$0.00	N

SEBONIC FINANCIAL							
CARDINAL FINANCIAL COMPANY L. P. DBA SEBONIC FINANCIAL L.P	1	\$159,517.12	0.13%	\$0.00	NA	0 \$0.00	N
CARDINAL FINANCIAL COMPANY L.P	1	\$263,502.60	0.21% 0	\$0.00	NA	0 \$0.00	N
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	2	\$641,932.25	0.52% 0	\$0.00	NA	0 \$0.00	N
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P	10	\$3,002,493.79	2.45% 0	\$0.00	NA	0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L P DBA SEBONIC FINANCIAL	1	\$199,170.43	0.16% 0	\$0.00	NA	0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL	1	\$380,299.91	0.31% 0	\$0.00	NA	0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL L. P	1	\$414,591.53	0.34% 0	\$0.00	NA	0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL L.P	1	\$412,282.79	0.34% 0	\$0.00	NA	0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$918,156.83	0.75% 0	\$0.00	NA	0 \$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,702,612.20	1.39% 0	\$0.00	NA	0 \$0.00	N
CARDINAL FINANCIAL COMPANY, LP,DBA SEBONIC FINANCIAL L.P	1	\$181,643.43	0.15% 0	\$0.00	NA	0 \$0.00	N
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	2	\$674,723.78	0.55% 0	\$0.00	NA	0 \$0.00	N
CENDERA FUNDING, INC	1	\$342,952.70	0.28% 0	\$0.00	NA	0 \$0.00	N
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	\$626,918.24	0.51% 0	\$0.00	NA	0 \$0.00	N
CHERRY CREEK MORTGAGE CO., INC	1	\$221,828.54	0.18%	\$0.00	NA	0 \$0.00	N
CLEAR MOUNTAIN BANK	1	\$412,244.00	0.34% 0	\$0.00	NA	0 \$0.00	N
COBALT MORTGAGE, INC	3	\$891,463.45	0.73% 0	\$0.00	NA	0 \$0.00	N
COMMONWEALTH MORTGAGE, LLC	2	\$598,086.21	0.49% 0	\$0.00		0 \$0.00	N
COMMUNITY BANK OF	1	\$164,534.24	0.13%	\$0.00	NA	0 \$0.00	N

	MISSISSIPPI					
	CORNERSTONE HOME	6	\$1,893,602.70	1.54% 0 \$0.00	NA 0 \$0.00	N
	LENDING, INC	U	\$1,075,002.70	1.54760 \$0.00	7 ΤΥΑΙΟΙΦΟ.ΟΟ	1
	CORNERSTONE	1	\$415,231.28	0.34% 0 \$0.00	NA 0 \$0.00	N
	MORTGAGE, INC		+ ,			
	CREDIT UNION		Ф225 021 10	0.1000 000 00	N	
	MORTGAGE	1	\$235,021.10	0.19% 0 \$0.00	NA 0 \$0.00	N
	ASSOCIATION, INC					
	CROSS RIVER BANK, A NEW JERSEY	1	\$299,071.90	0.24% 0 \$0.00	NA 0 \$0.00	N
	CORPORATION	1	\$299,071.90	0.24%[0]\$0.00	NA 0 50.00	11
	DAS ACQUISITION					
	COMPANY, LLC, A			11.		
	MISSOURI LIMITED	1	\$414,036.38	0.34% 0 \$0.00	NA 0 \$0.00	N
	LIABILITY CO					
	DEVERE MORTGAGE					
	CORPORATION DBA HUNT	1	\$203,436.88	0.17% 0 \$0.00	NA 0 \$0.00	N
	MORTGAGE					
	DIRECTORS FINANCIAL	1	\$203,436.88	0.17% 0 \$0.00	NA 0 \$0.00	N
	GROUP	1	\$203,430.88	0.17%050.00	NA 0 50.00	1
	DISCOVER HOME LOANS,	1	\$254,938.14	0.21% 0 \$0.00	NA 0 \$0.00	N
	INC	1	Ψ254,730.14	0.21 /6 0 φ0.00	, 1110 φυ.υυ	1,
	DISCOVER HOME LOANS,					
	INC., A DELAWARE	4	\$997,410.97	0.81% 0 \$0.00	NA 0 \$0.00	N
	CORPORATION					
	DRAPER AND KRAMER					
	MORTGAGE CORP. DBA 1ST ADVANTAGE	1	\$186,943.69	0.15% 0 \$0.00	NA 0 \$0.00	N
	MORTGAGE					
	ENVOY MORTGAGE LTD	2	\$559,102.83	0.46% 0 \$0.00	NA 0 \$0.00	N
	EQUITY RESOURCES INC	1	\$175,169.81	0.14% 0 \$0.00		N
	F & M BANK, A BANKING	- 1				
	CORPORATION	1	\$327,403.98	0.27% 0 \$0.00	NA 0 \$0.00	N
	F&M BANK	3	\$780,911.96	0.64% 0 \$0.00	NA 0 \$0.00	N
	FAIRFIELD COUNTY BANK	1	\$211,120.66	0.17% 0 \$0.00		N
	FAIRWAY INDEPENDENT					
	MORTGAGE	1	\$164,884.49	0.13% 0 \$0.00	NA 0 \$0.00	N
	CORPORATION					
	FAIRWAY INDEPENDENT					
	MORTGAGE	1	\$262 252 25	0.3% 0 \$0.00	NA 0 \$0.00	N
	CORPORATION D/B/A	1	\$363,352.25	0.3% 0 \$0.00	NA 0 50.00	IN
	NORTHPOINT MORTGAGE					
	FEARON FINANCIAL, LLC	1	\$415,231.28	0.34% 0 \$0.00	NA 0 \$0.00	N
	FEARON FINANCIAL, LLC					
	DBA SMARTER	1	\$317,676.83	0.26% 0 \$0.00	NA 0 \$0.00	N
	MORTGAGES, A LIMITED	1	\$217,070.03	3.23 /2 3 40.00		1
1	LIABILITY CORPORATION					
—		1	\$382,855.36	0.31% 0 \$0.00	NA 0 \$0.00	N

FEDERATED LENDING CORPORATION, A									
PENNSYLVANIA CORPORATION									
FFSI, INC, A CORPORATION	1	\$251,292.09	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL SERVICES INC	3	\$688,631.75	0.56%	0	\$0.00	NA	0	\$0.00	N.
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$248,963.04	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE MORTGAGE LLC	1	\$323,621.50	0.26%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$154,834.87	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$214,105.63	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	1	\$192,796.96	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRSTRUST MORTGAGE, INC	3	\$613,897.57	0.5%	0	\$0.00	NA	0	\$0.00	N
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$239,004.50	0.19%	0	\$0.00	NA	0	\$0.00	N
GENEQUITY MORTGAGE INC	3	\$894,442.03	0.73%	0	\$0.00	NA	0	\$0.00	N
GMH MORTGAGE SERVICES LLC	1	\$336,159.87	0.27%	0	\$0.00	NA	0	\$0.00	N
GOODMORTGAGE.COM, A CORPORATION	1	\$308,458.23						\$0.00	
GUARANTEED RATE INC	1	\$341,346.00	0.28%				_	\$0.00	
GUARANTEED RATE, INC	4	\$1,047,018.67	0.85%	0	\$0.00	NA	0	\$0.00	N.
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$745,634.78	0.61%	0	\$0.00	NA	0	\$0.00	N.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,832,712.10	2.31%	0	\$0.00	NA	0	\$0.00	N.
GULF COAST BANK AND TRUST COMPANY	1	\$164,940.81	0.13%	0	\$0.00	NA	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC	2	\$457,357.31	0.37%	0	\$0.00	NA	0	\$0.00	N
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$389,625.97	0.32%	0	\$0.00	NA	0	\$0.00	N

HOME FINANCIN UNLIMITED, INC. MISSION MORTG TEXAS INC	D/B/A	\$149,405.19	0.12% 0 \$0.00	NA 0 \$0.00	N
HOME FINANCIN UNLIMITED, INC. MISSION MORTG TEXAS INC	DBA 1	\$241,332.00	0.2% 0 \$0.00	NA 0 \$0.00	N
HOME MORTGAC ASSURED CORPO		\$332,216.28	0.27% 0 \$0.00	NA 0 \$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	7	\$2,242,817.51	1.83% 0 \$0.00	NA 0 \$0.00	N
HOMESTEAD FUN CORP	NDING 1	\$415,759.16	0.34% 0 \$0.00	NA 0 \$0.00	N
HOUSTONIAN MO GROUP INC	ORTGAGE 1	\$408,299.39	0.33% 0 \$0.00	NA 0 \$0.00	N
HOWARD HANNA FINANCIAL SERV	1	\$204,140.10	0.17% 0 \$0.00	NA 0 \$0.00	N
HOWARD HANNA MORTGAGE SERV	')	\$389,856.02	0.32% 0 \$0.00	NA 0 \$0.00	N
HOWARD HANNA MORTGAGE SERV PENNSYLVANIA CORPORATION		\$168,284.19	0.14% 0 \$0.00	NA 0 \$0.00	N
HOWARD HANNA MORTGAGE SERV OHIO CORPORAT	VICES, AN 4	\$1,059,438.64	0.86% 0 \$0.00	NA 0 \$0.00	N
IBERIABANK MO COMPANY	RTGAGE 3	\$652,800.99	0.53% 0 \$0.00	NA 0 \$0.00	N.
IBERIABANK MO COMPANY, AN A CORPORATION		\$275,851.05	0.22% 0 \$0.00	NA 0 \$0.00	N
INTERLINC MOR' SERVICES LLC	ΓGAGE 1	\$214,307.40	0.17% 0 \$0.00	NA 0 \$0.00	N
JOHN ADAMS MO COMPANY, A MIC CORPORATION		\$270,858.29	0.22% 0 \$0.00	NA 0 \$0.00	N
JPMORGAN CHAS N.A	SE BANK, 110	\$32,013,445.31	26.1% 0 \$0.00	NA 0 \$0.00	N
KWIK MORTGAG CORPORATION, A CORPORATION		\$781,732.47	0.64% 0 \$0.00	NA 0 \$0.00	N
LEADER BANK N	A 1	\$380,877.59	0.31% 0 \$0.00	NA 0 \$0.00	N.
LEADER BANK, N CORPORATION			1.13% 0 \$0.00	NA 0 \$0.00	N.
LEADER BANK, N	VA 1	\$243,983.78	0.2% 0 \$0.00	NA 0 \$0.00	N
LENDERFI, INC, A			0.15% 0 \$0.00		N.

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CALIFORNIA CORPORATION							
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$520,731.10	0.42% 0	\$0.00	NA	\$0.00	N
LUXURY MORTGAGE CORP	6	\$1,729,981.91	1.41% 0	\$0.00	NA	\$0.00	N
MANN MORTGAGE LLC	1	\$286,805.40	0.23% 0	\$0.00	NA	\$0.00	N
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$255,436.07	0.21% 0	\$0.00		\$0.00	
MILLENIUM HOME MORTGAGE LLC	1	\$288,202.25	0.24%	\$0.00	NA	\$0.00	N
MILLENIUM HOME MORTGAGE, LLC	2	\$698,988.21	0.57% 0	\$0.00	NA	\$0.00	N
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$168,843.49	0.14% 0	\$0.00	NA	\$0.00	N
MORTGAGE FINANCIAL, INC	1	\$263,876.00	0.22% 0	\$0.00	NA	\$0.00	N
MORTGAGE INVESTORS GROUP	2	\$498,449.68	0.41% 0	\$0.00	NA	\$0.00	N
MORTGAGE MASTER INC	1	\$271,967.22	0.22% 0	\$0.00	NA	\$0.00	N
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$235,847.17	0.19% 0	\$0.00	NA	\$0.00	N
MORTGAGE MASTER, INC	18	\$5,423,912.95	4.42% 0	\$0.00	NA	\$0.00	N
MORTGAGE NETWORK INC	2	\$379,616.96	0.31% 0			\$0.00	N
MOVEMENT MORTGAGE, LLC	2	\$402,913.79	0.33% 0	\$0.00	NA	\$0.00	N
NETWORK FUNDING LP	1	\$211,113.57	0.17% 0	\$0.00	NA	\$0.00	N
NETWORK FUNDING, LP	1	\$263,900.82	0.22% 0			\$0.00	
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$415,848.94	0.34% 0	\$0.00	NA	\$0.00	N
NJ LENDERS CORP	1	\$321,560.67	0.26% 0	\$0.00	NA	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	2	\$632,430.50	0.52% 0	\$0.00	NA	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$395,250.67	0.32% 0	\$0.00	NA(\$0.00	N
NTFN, INC	1	\$269,254.70	0.22% 0	\$0.00	NA	\$0.00	N
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$259,688.37	0.21% 0			\$0.00	

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LLC 1	\$362,723.20	0.3% 0 \$0.00	NA 0 \$0.00	N
C 1	\$270,448.53	0.22% 0 \$0.00	NA 0 \$0.00	N
C., A 2	\$383,900.99	0.31% 0 \$0.00	NA 0 \$0.00	N
	\$349,012.02	0.28% 0 \$0.00	NA 0 \$0.00	N
JITY,	\$262,899.30	0.21% 0 \$0.00	NA 0 \$0.00	N
	\$253,151.63	0.21% 0 \$0.00	NA 0 \$0.00	N.
LLC, A	\$293,861.24	0.24% 0 \$0.00	NA 0 \$0.00	N
	\$522,645.64	0.43% 0 \$0.00	NA 0 \$0.00	N
1	\$330,591.80	0.27% 0 \$0.00	NA 0 \$0.00	N
GE 2	\$451,960.42	0.37% 0 \$0.00	NA 0 \$0.00	N
GE 4	\$803,024.26	0.65% 0 \$0.00	NA 0 \$0.00	N
K, FSB 1	\$359,975.64	0.29% 0 \$0.00	NA 0 \$0.00	N.
GE 1	\$273,411.21	0.22% 0 \$0.00	NA 0 \$0.00	N.
	\$334,992.76	0.27% 0 \$0.00	NA 0 \$0.00	N
1	\$162,099.81	0.13% 0 \$0.00	NA 0 \$0.00	N.
E 1	\$373,658.35	0.3% 0 \$0.00	NA 0 \$0.00	N.
MITED 1	\$414,411.91	0.34% 0 \$0.00	NA 0 \$0.00	N
E 1	\$258,630.45	0.21% 0 \$0.00	NA 0 \$0.00	N
3	\$674,284.45	0.55% 0 \$0.00	NA 0 \$0.00	N
\mathbb{C} 2	\$418,826.90	0.34% 0 \$0.00	NA 0 \$0.00	N.
ORP 4	\$1,356,893.28	1.11% 0 \$0.00	NA 0 \$0.00	N.
K 1	\$224,066.76	0.18% 0 \$0.00	NA 0 \$0.00	N.
NS, 1	\$325,643.67	0.27% 0 \$0.00	NA 0 \$0.00	N
	GE 2 GE 4 K, FSB 1 GE 1 GE 1 GE 1 FION 1 E 1 FE 1	C 1 \$270,448.53 & C., A 2 \$383,900.99 XTION TY JK 1 \$349,012.02 JITY, 1 \$262,899.30 NC., AN 1 \$253,151.63 LLC, A 1 \$293,861.24 DRS, 2 \$522,645.64 DN 1 \$330,591.80 GE 2 \$451,960.42 GE 4 \$803,024.26 K, FSB 1 \$359,975.64 GE 1 \$273,411.21 GE 1 \$334,992.76 LG 1 \$334,992.76 LG 1 \$334,992.76 LG 1 \$373,658.35 E MITED 1 \$414,411.91 F 1 \$414,411.91 F 1 \$414,411.91 F 1 \$258,630.45 LG 2 \$418,826.90 DRP 4 \$1,356,893.28 K 1 \$224,066.76 NS	C	CC 1 \$270,448.53 0.22% 0 \$0.00 NA 0 \$0.00 & & & & & & & & & & & & & & & & & &

SIRVA MORTGAGE, INC	2	\$453,771.95	0.37% 0 \$0.00	NA 0 \$0.00	
SOLERA NATIONAL BANK	1	\$179,253.39	0.15% 0 \$0.00	NA 0 \$0.00	
SOLERA NATIONAL BANK, A CORPORATION	1	\$311,581.21	0.25% 0 \$0.00	NA 0 \$0.00	
STERLING NATIONAL BANK	1	\$271,170.55	0.22% 0 \$0.00	NA 0 \$0.00	
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$448,857.57	0.37% 0 \$0.00	NA 0 \$0.00	-
SUPREME FUNDING CORPORATION	1	\$310,966.62	0.25% 0 \$0.00	NA 0 \$0.00]
THE ANDERSON FINANCIAL GROUP, INC	1	\$233,029.40	0.19% 0 \$0.00	NA 0 \$0.00	
THE BUSINESS BANK OF ST. LOUIS	1	\$268,880.07	0.22% 0 \$0.00	NA 0 \$0.00]
THE EQUITABLE MORTGAGE CORPORATION	1	\$391,071.13	0.32% 0 \$0.00	NA 0 \$0.00	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$215,104.07	0.18% 0 \$0.00	NA 0 \$0.00]
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$224,378.94	0.18% 0 \$0.00	NA 0 \$0.00	
TRIDENT MORTGAGE COMPANY LP	2	\$611,453.22	0.5% 0 \$0.00	NA 0 \$0.00	
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$343,363.02	0.28% 0 \$0.00	NA 0 \$0.00	
WATERSTONE MORTGAGE CORPORATION	3	\$1,030,996.71	0.84% 0 \$0.00	NA 0 \$0.00	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$329,020.07	0.27% 0 \$0.00	NA 0 \$0.00]
WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$385,693.69	0.31% 0 \$0.00	NA 0 \$0.00	
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$288,291.25	0.24% 0 \$0.00	NA 0 \$0.00	
WHITNEY BANK	1	\$323,651.96	0.26% 0 \$0.00	NA 0 \$0.00	
WHITNEY BANK, LOUISIANA CORPORATION	1	\$199,447.93	0.16% 0 \$0.00	NA 0 \$0.00	
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$252,022.13	0.21% 0 \$0.00	NA 0 \$0.00	
WILLIAM RAVEIS MORTGAGE, LLC	2	\$504,897.07	0.41% 0 \$0.00		
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$205,820.98	0.17% 0 \$0.00	NA 0 \$0.00	

	BANK & TRUST CO., N.A., A NATIONAL BANK					
	WR STARKEY MORTGAGE LLP	1	\$415,270.35	0.34% 0 \$0.00	NA 0 \$0.00	N
	WR STARKEY MORTGAGE, L.L.P	1	\$197,629.35	0.16% 0 \$0.00	NA 0 \$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$174,565.81	0.14% 0 \$0.00	NA 0 \$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,267,406.46	1.03% 0 \$0.00	NA 0 \$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$373,719.57	0.3% 0 \$0.00	NA 0 \$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,322,009.01	1.15% 0 \$0.00	NA 0 \$0.00	N
Total		436	\$122,634,006.36	100% 0 \$0.00	0 \$0.00	
3138XTUH6	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$351,487.29	6.84% 0 \$0.00	NA 0 \$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$99,630.15	1.94% 0 \$0.00	NA 0 \$0.00	N
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$195,881.77	3.81% 0 \$0.00	NA 0 \$0.00	N
	COMPASS MORTGAGE, INC	1	\$121,019.66	2.35% 0 \$0.00	NA 0 \$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$96,891.31	1.89% 0 \$0.00	NA 0 \$0.00	N
	JPMORGAN CHASE BANK, N.A	19	\$3,423,373.14		NA 0 \$0.00	N
	NETWORK FUNDING, LP	1	\$201,987.39	3.93% 0 \$0.00	NA 0 \$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$244,282.08	4.75% 0 \$0.00	NA 0 \$0.00	N
	NORTHERN STATES FUNDING GROUP INC	1	\$178,541.25	3.47% 0 \$0.00	NA 0 \$0.00	N
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$226,401.02		NA 0 \$0.00	N
Total		28	\$5,139,495.06	100% 0 \$0.00	0 \$0.00	
3138XTUJ2	JPMORGAN CHASE BANK, N.A	9	\$1,174,435.38	100% 0 \$0.00	NA 0 \$0.00	N
Total		9	\$1,174,435.38	100% 0 \$0.00	0 \$0.00	

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3138XTUK9	JPMORGAN CHASE BANK, N.A	8	\$1,436,314.87	100%	0 \$0.00	NA	\$0.00	N
Total		8	\$1,436,314.87	100%	0 \$0.00	0	\$0.00	
3138XTUL7	1ST PORTFOLIO LENDING CORPORATION	1	\$415,848.94	0.25%	0 \$0.00	NA	\$0.00	N
	4TRUST MORTGAGE, INC	1	\$243,000.00	0.14%	0 \$0.00	NA	\$0.00	N
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$386,100.00	0.23%	0 \$0.00	NA	\$0.00	N
	AFMC MORTGAGE	1	\$233,000.00	0.14%	0 \$0.00	NA	\$0.00	N
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$324,542.08	0.19%	0 \$0.00	NA	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$678,364.16	0.4%	0 \$0.00	NA	\$0.00	N
	ALL HOME LENDING INC., A CORPORATION	1	\$364,485.72	0.22%	0 \$0.00	NA	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$266,798.55	0.16%	0 \$0.00	NA	\$0.00	N
COLORAI	ALPINE BANK, A COLORADO CORPORATION	2	\$582,214.69	0.34%	0 \$0.00	NA	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,347,009.32	0.8%	0 \$0.00	NA	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$376,000.00	0.22%	0 \$0.00	NAO	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$189,749.80	0.11%	0 \$0.00	NA	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$184,257.05	0.11%	0 \$0.00	NA	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	3	\$995,586.71	0.59%	0 \$0.00	NA	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$251,718.78	0.15%	0 \$0.00	NA	\$0.00	N
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$228,750.00	0.14%	0 \$0.00	NA	\$0.00	N
	ANCHOR FUNDING INC	1	\$256,000.00	0.15%	0 \$0.00	NA	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$250,000.00	0.15%	0 \$0.00	NA	\$0.00	N

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ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$332,500.00	0.2%	\$0.00	NA	0 \$0.00	N.
ASSURED MORTGAGE INC	1	\$223,698.27	0.13%	\$0.00	NA	0 \$0.00	N
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$698,698.91	0.41%	\$0.00		0 \$0.00	
AURORA FINANCIAL, LLC	2	\$443,501.76	0.26%	\$0.00	NA	0 \$0.00	N
AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,000.00	0.25%	\$0.00	NA	0 \$0.00	N.
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	\$1,730,910.94	1.02%	\$0.00	NA	0 \$0.00	N.
BANKSOUTH MORTGAGE COMPANY LLC	1	\$415,650.70	0.25%	\$0.00	NA	0 \$0.00	N.
BARRINGTON BANK & TRUST COMPANY N.A	1	\$299,171.90	0.18%	\$0.00	NA	0 \$0.00	N.
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$168,000.00	0.1% 0	\$0.00	NA	0 \$0.00	N.
BELL STATE BANK & TRUST, A CORPORATION	1	\$235,955.07	0.14%	\$0.00	NA	0 \$0.00	N.
BERKSHIRE BANK	1	\$314,575.69	0.19%	\$0.00	NA	0 \$0.00	N.
BNC NATIONAL BANK	1	\$193,226.96	0.11%	\$0.00	NA	0 \$0.00	N.
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$364,973.38	0.22%	\$0.00	NA	0 \$0.00	N.
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$378,886.60	0.22%	\$0.00	NA	0 \$0.00	N.
BREMER BANK NATIONAL ASSOCIATION	1	\$179,757.54	0.11%	\$0.00	NA	0 \$0.00	N.
BREMER BANK, NATIONAL ASSOCIATION	1	\$168,767.16	0.1%	\$0.00	NA	0 \$0.00	N.
BROADVIEW MORTGAGE CORPORATION	2	\$711,540.25	0.42%	\$0.00	NA	0 \$0.00	N.
CAMBRIDGE SAVINGS BANK	1	\$342,400.00	0.2%			0 \$0.00	N.
CAPSTAR LENDING, LLC	1	\$264,651.03	0.16%	\$0.00	NA	0 \$0.00	N.
CARDINAL FINANCIAL COMPANY L.P	6	\$1,807,010.00	1.07% 0	\$0.00	NA	0 \$0.00	N.
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	2	\$555,116.60	0.33%	\$0.00	NA	0 \$0.00	N.
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P	1	\$349,506.86	0.21%	\$0.00	NA	0 \$0.00	N.

CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$291,569.83	0.17% 0 \$0.00	NA 0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL	1	\$416,412.45	0.25% 0 \$0.00	NA 0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P	3	\$939,500.00	0.56% 0 \$0.00	NA 0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$718,660.86	0.43% 0 \$0.00	NA 0 \$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	13	\$3,904,672.35	2.31% 0 \$0.00	NA 0 \$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, DBA SEBONIC FINANCIAL LP	1	\$297,299.24	0.18% 0 \$0.00	NA 0 \$0.00	N
CARDINAL FINANCIAL COMPANY, LP	1	\$325,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL	1	\$308,479.74	0.18% 0 \$0.00	NA 0 \$0.00	N
CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP	1	\$296,841.88	0.18% 0 \$0.00	NA 0 \$0.00	N
CENDERA FUNDING INC	2	\$670,057.51	0.4% 0 \$0.00	NA 0 \$0.00	N
CENDERA FUNDING, INC	1	\$360,000.00	0.21% 0 \$0.00		
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	4	\$1,055,248.91	0.62% 0 \$0.00		
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$239,282.25	0.14% 0 \$0.00	NA 0 \$0.00	N
COASTAL FUNDING SLC, INC	1	\$398,958.33	0.24% 0 \$0.00	NA 0 \$0.00	N
COMMERCE MORTGAGE	1	\$399,461.19	0.24% 0 \$0.00	NA 0 \$0.00	N
COMMONWEALTH MORTGAGE LLC	1	\$292,050.00	0.17% 0 \$0.00	NA 0 \$0.00	N
COMMONWEALTH MORTGAGE OF NH	1	\$370,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
COMMONWEALTH MORTGAGE, LLC	5	\$1,724,246.63	1.02% 0 \$0.00	NA 0 \$0.00	N
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$573,608.30	0.34% 0 \$0.00) NA 0 \$0.00	N
CORNERSTONE HOME	1	\$404,800.00	0.24% 0 \$0.00	NA 0 \$0.00	N

LENDING, INC							
CORNERSTONE MORTGAGE, INC	1	\$416,218.62	0.25%	0\$0.00	NA	0 \$0.00	N
DISCOVER HOME LOANS, INC	2	\$656,632.09	0.39%	0 \$0.00	NA	0 \$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$344,000.00	0.2%	0 \$0.00	NA	0 \$0.00	N
EAGLEBANK	1	\$415,874.14	0.25%	0 \$0.00	NA	0 \$0.00	N
EASTLAND FINANCIAL CORPORATION	1	\$299,595.89		0 \$0.00		0 \$0.00	N
ECOM MORTGAGE INC	1	\$360,000.00	0.21%	0 \$0.00	NA	0 \$0.00	N
EMC HOLDINGS LLC	5	\$1,526,241.42		0 \$0.00		0 \$0.00	N
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$228,000.00		0 \$0.00		0 \$0.00	N
EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$481,950.00	0.29%	0\$0.00	NA	0 \$0.00	N
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$170,275.48	0.1%	0 \$0.00	NA	0 \$0.00	N
F & M BANK A BANKING CORPORATION	1	\$415,296.36	0.25%	0 \$0.00	NA	0 \$0.00	N
F & M BANK, A BANKING CORPORATION	1	\$415,822.88	0.25%	0 \$0.00	NA	0 \$0.00	N
F AND M BANK, A BANKING CORPORATION	1	\$416,425.49		0\$0.00	NA	0 \$0.00	N
F&M BANK	1	\$407,646.80	0.24%	0 \$0.00	NA	0 \$0.00	N
FAIRFIELD COUNTY BANK	1	\$221,600.00	0.13%	0 \$0.00	NA	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$832,874.53	0.49%	0 \$0.00	NA	0 \$0.00	N
FARMERS & STOCKMENS BANK	1	\$307,536.00	0.18%	0 \$0.00	NA	0 \$0.00	N
FEARON FINANCIAL, LLC	1	\$364,650.00	0.22%	0 \$0.00	NA	0 \$0.00	N
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	3	\$1,058,912.45	0.63%	0 \$0.00	NA	0 \$0.00	N
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	2	\$633,464.69	0.37%	0 \$0.00	NA	0 \$0.00	N
FFSI OF NC INC., A CORPORATION	1	\$284,905.00	0.17%	0 \$0.00	NA	0 \$0.00	N
FFSI, INC, A CORPORATION	1	\$289,609.36		0 \$0.00		0 \$0.00	N
FIRST CENTENNIAL MORTGAGE	1	\$194,481.69	0.12%	0 \$0.00	NA	0 \$0.00	N

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CORPORATION A CORPORATION								
FIRST FINANCIAL SERVICES INC	1	\$255,631.15	0.15% 0	\$0.00	NA	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$248,000.00	0.15% 0 \$	\$0.00	NA	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$695,727.72	0.41% 0 \$	\$0.00	NA	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$393,000.00	0.23%	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	1	\$203,731.36	0.12% 0	\$0.00	NA	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	2	\$708,018.13	0.42% 0 5				\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$284,829.18	0.17% 0 \$	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$416,425.49	0.25% 0 5	\$0.00	NA	0	\$0.00	N
FIRSTRUST MORTGAGE, INC	1	\$255,508.52	0.15% 0	\$0.00	NA	0	\$0.00	N
FISHER FINANCIAL GROUP, INC	1	\$353,501.22	0.21% 0	\$0.00	NA	0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD	1	\$246,674.74	0.15% 0	\$0.00	NA	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$368,200.00	0.22% 0.5	\$0.00	NA	0	\$0.00	N
GENEQUITY MORTGAGE INC	2	\$552,961.33	0.33% 0	\$0.00	NA	0	\$0.00	N
GENEQUITY MORTGAGE, INC	1	\$372,000.00	0.22% 0	\$0.00	NA	0	\$0.00	N
GEORGETOWN MORTGAGE LLC	1	\$257,969.31	0.15% 0	\$0.00	NA	0	\$0.00	N
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$258,690.00	0.15% 0	\$0.00	NA	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$339,082.35	0.2% 0	\$0.00	NA	0	\$0.00	N
GUARANTEE MORTGAGE CORPORATION	1	\$329,528.48	0.19% 0	\$0.00	NA	0	\$0.00	N
GUARANTEED RATE, INC	2	\$783,409.79	0.46% 0	\$0.00	NA	0	\$0.00	N

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MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$612,500.00	0.36% 0	\$0.00	NA 0	\$0.00	N
MILLENIUM HOME MORTGAGE, LLC	1	\$400,000.00	0.24% 0	\$0.00	NA 0	\$0.00	N
MONARCH BANK	1	\$269,271.28	0.16% 0	\$0.00	NA 0	\$0.00	N
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$256,800.00	0.15% 0			\$0.00	N
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$568,199.59	0.34% 0	\$0.00	NA 0	\$0.00	N
MORTGAGE CAPITAL PARTNERS INC	1	\$416,438.29	0.25% 0	\$0.00	NA 0	\$0.00	N
MORTGAGE CAPITAL PARTNERS, INC	1	\$399,375.00	0.24% 0	\$0.00	NA 0	\$0.00	N
MORTGAGE FINANCIAL, INC	2	\$600,997.23	0.36% 0	\$0.00	NA 0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$199,186.13	0.12% 0	\$0.00	NA 0	\$0.00	N
MORTGAGE MASTER, INC	10	\$3,254,672.14	1.93% 0	\$0.00	NA 0	\$0.00	N
MORTGAGE MASTER, PACIFIC	1	\$284,616.10	0.17% 0	\$0.00	NA 0	\$0.00	N
MORTGAGE NETWORK INC	3	\$855,410.00	0.51% 0	\$0.00	NA 0	\$0.00	N
MORTGAGE NETWORK, INC	1	\$299,190.31	0.18%	\$0.00	NA 0	\$0.00	N
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$572,634.57	0.34% 0	\$0.00	NA 0	\$0.00	N
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$332,000.00	0.2% 0	\$0.00	NA 0	\$0.00	N
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$250,000.00	0.15% 0	\$0.00	NA 0	\$0.00	N
NJ LENDERS CORP	1	\$319,076.34	0.19% 0	\$0.00	NA 0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$408,344.05	0.24% 0			\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$416,438.29	0.25% 0	\$0.00	NA 0	\$0.00	N
OA MORTGAGE SERVICES	2	\$710,042.26	0.42% 0	\$0.00	NA 0	\$0.00	N
ON Q FINANCIAL, INC	1	\$369,001.38	0.22% 0		†	\$0.00	
	1	\$415,874.53	0.25% 0	+	i i	\$0.00	

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PATRIOT COMMUNITY BANK					
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$416,438.29	0.25% 0 \$0.00	NA 0 \$0.00	N
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,332,809.27	0.79% 0 \$0.00	NA 0 \$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$415,848.94	0.25% 0 \$0.00	NA 0 \$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$211,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$369,001.60	0.22% 0 \$0.00	NA 0 \$0.00	N
POLI MORTGAGE GROUP INC. A CORPORATION	1	\$400,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N
POLI MORTGAGE GROUP, INC	2	\$821,651.39	0.49% 0 \$0.00	NA 0 \$0.00	N
PULASKI BANK, A FEDERAL SAVING BANK	1	\$415,684.89	0.25% 0 \$0.00	NA 0 \$0.00	N
R P FUNDING, INC	1	\$237,500.00	0.14% 0 \$0.00	NA 0 \$0.00	N
RELIANCE FIRST CAPITAL LLC	2	\$582,227.10	0.34% 0 \$0.00	NA 0 \$0.00	N
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$664,159.91	0.39% 0 \$0.00	NA 0 \$0.00	N
REPUBLIC BANK AND TRUST	1	\$199,435.43	0.12% 0 \$0.00	NA 0 \$0.00	N
RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.21% 0 \$0.00	NA 0 \$0.00	N
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$345,523.31	0.2% 0 \$0.00	NA 0 \$0.00	N
RMR FINANCIAL, DBA PRINCETON CAPITAL. A LIMITED LIABILITY COMPANY	1	\$367,993.62	0.22% 0 \$0.00	NA 0 \$0.00	N
RPM MORTGAGE INC	12	\$4,485,717.98	2.65% 0 \$0.00	NA 0 \$0.00	N
RPM MORTGAGE, INC	1	\$352,701.09	0.21% 0 \$0.00	NA 0 \$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,204,810.39	0.71% 0 \$0.00	NA 0 \$0.00	N
SAIL MORTGAGE CORP	1	\$300,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N

1	\$269,636.30	0.16%	\$0.00	NA	0 \$0.00	N
2	\$664,650.57	0.39% (0 \$0.00	NA	0 \$0.00	N
1	\$299,595.89	0.18%	\$0.00	NA	0 \$0.00	N
3	\$1,174,388.25	0.69% (\$0.00	NA	0 \$0.00	N
1	\$224,000.00	0.13% (0.00\$	NA	0 \$0.00	N
2	\$572,800.00				0 \$0.00	
9	\$2,746,732.30	1.62% (0.00\$0	NA	0 \$0.00	N
1	\$151,045.00					
1	\$322,000.00	0.19% (0.00\$0	NA	0 \$0.00	N
1	\$415,848.94					
1	\$228,750.00	0.14%	\$0.00	NA	0 \$0.00	N
1	\$350,000.00	0.21%	\$0.00	NA	0 \$0.00	N
1	\$415,792.08	0.25% (0.00\$	NA	0 \$0.00	N
1	\$416,438.29				0 \$0.00	N
1	\$405,453.11	0.24%	\$0.00	NA	0 \$0.00	N
6	\$2,169,072.88	1.28%	\$0.00	NA	0 \$0.00	N
1	\$275,100.00	0.16%	\$0.00	NA	0 \$0.00	N
1	\$398,820.69	0.24% (\$0.00	NA	0 \$0.00	N
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1	\$398,920.42					
1	\$358,983.78	0.21%	\$0.00	NA	0 \$0.00	N
3	\$736,801.06	0.44%	\$0.00	NA	0\$0.00	N
2	\$571,500.00	0.22%	\$0.00	NA	0 \$0.00	N
	1 3 1 2 9 1 1 1 1 1 1 1 1 1 3 3	2 \$664,650.57 1 \$299,595.89 3 \$1,174,388.25 1 \$224,000.00 2 \$572,800.00 9 \$2,746,732.30 1 \$151,045.00 1 \$322,000.00 1 \$415,848.94 1 \$228,750.00 1 \$415,792.08 1 \$416,438.29 1 \$405,453.11 6 \$2,169,072.88 1 \$275,100.00 1 \$398,820.69 1 \$327,877.75 1 \$398,920.42 1 \$358,983.78 3 \$736,801.06	2 \$664,650.57 0.39% 0 1 \$299,595.89 0.18% 0 3 \$1,174,388.25 0.69% 0 1 \$224,000.00 0.13% 0 2 \$572,800.00 0.34% 0 9 \$2,746,732.30 1.62% 0 1 \$151,045.00 0.09% 0 1 \$322,000.00 0.19% 0 1 \$415,848.94 0.25% 0 1 \$415,792.08 0.25% 0 1 \$416,438.29 0.25% 0 1 \$446,438.29 0.25% 0 1 \$405,453.11 0.24% 0 6 \$2,169,072.88 1.28% 0 1 \$398,820.69 0.24% 0 1 \$398,820.69 0.24% 0 1 \$398,820.69 0.24% 0 1 \$398,920.42 0.24% 0 1 \$398,920.42 0.24% 0 1 \$358,983.78 0.21% 0 3 \$736,801.06 0.44% 0	2 \$664,650.57 0.39% 0 \$0.00 1 \$299,595.89 0.18% 0 \$0.00 3 \$1,174,388.25 0.69% 0 \$0.00 1 \$224,000.00 0.13% 0 \$0.00 2 \$572,800.00 0.34% 0 \$0.00 9 \$2,746,732.30 1.62% 0 \$0.00 1 \$151,045.00 0.09% 0 \$0.00 1 \$322,000.00 0.19% 0 \$0.00 1 \$415,848.94 0.25% 0 \$0.00 1 \$350,000.00 0.21% 0 \$0.00 1 \$415,792.08 0.25% 0 \$0.00 1 \$416,438.29 0.25% 0 \$0.00 1 \$405,453.11 0.24% 0 \$0.00 6 \$2,169,072.88 1.28% 0 \$0.00 1 \$398,820.69 0.24% 0 \$0.00 1 \$398,820.69 0.24% 0 \$0.00 1 \$398,920.42 0.24% 0 \$0.00 1 \$398,920.42 0.24% 0 \$0.00 3 \$736,801.06 0.44% 0 \$0.00	2 \$664,650.57 0.39% 0 \$0.00 NA 1 \$299,595.89 0.18% 0 \$0.00 NA 3 \$1,174,388.25 0.69% 0 \$0.00 NA 1 \$224,000.00 0.13% 0 \$0.00 NA 2 \$572,800.00 0.34% 0 \$0.00 NA 9 \$2,746,732.30 1.62% 0 \$0.00 NA 1 \$151,045.00 0.09% 0 \$0.00 NA 1 \$322,000.00 0.19% 0 \$0.00 NA 1 \$415,848.94 0.25% 0 \$0.00 NA 1 \$228,750.00 0.14% 0 \$0.00 NA 1 \$350,000.00 0.21% 0 \$0.00 NA 1 \$416,438.29 0.25% 0 \$0.00 NA 1 \$4275,100.00 0.16% 0 \$0.00 NA 1 \$3398,820.69 0.24% 0 \$0.00 NA 1 \$3398,820.69 0.24% 0 \$0.00 NA 1 \$3398,920.42 0.24% 0 \$0.00 NA 1 \$3398,920.42 0.24% 0 \$0.00 NA 1 \$3558,983.78 0.21% 0 \$0.00 NA	2 \$664,650.57 0.39% 0 \$0.00 NA 0 \$0.00 1 \$299,595.89 0.18% 0 \$0.00 NA 0 \$0.00 3 \$1,174,388.25 0.69% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$572,800.00 0.34% 0 \$0.00 NA 0 \$0.00 9 \$2,746,732.30 1.62% 0 \$0.00 NA 0 \$0.00 1 \$3151,045.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$322,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$322,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$415,848.94 0.25% 0 \$0.00 NA 0 \$0.00 1 \$350,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$350,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$416,438.29 0.25% 0 \$0.00 NA 0 \$0.00 1 \$416,438.29 0.25% 0 \$0.00 NA 0 \$0.00 1 \$416,438.29 0.25% 0 \$0.00 NA 0 \$0.00 1 \$275,100.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$3398,820.69 0.24% 0 \$0.00 NA 0 \$0.00 1 \$3398,820.69 0.24% 0 \$0.00 NA 0 \$0.00 1 \$3398,920.42 0.24% 0 \$0.00 NA 0 \$0.00 1 \$3358,983.78 0.21% 0 \$0.00 NA 0 \$0.00 1 \$3358,983.78 0.21% 0 \$0.00 NA 0 \$0.00 3 \$736,801.06 0.44% 0 \$0.00 NA 0 \$0.00

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION					
Total		529	\$169,036,995.15	100% 0 \$0.00	0 \$0.00	
3138XTUM5	A & N MORTGAGE SERVICES, INC	1	\$249,538.91	0.1% 0 \$0.00	NA 0 \$0.00	N
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$683,356.68	0.28% 0 \$0.00	NA 0 \$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$406,923.43	0.17% 0 \$0.00	NA 0 \$0.00	N
	AKT AMERICAN CAPITAL, INC	1	\$293,241.66	0.12% 0 \$0.00	NA 0 \$0.00	N
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$958,687.12	0.4% 0 \$0.00	NA 0 \$0.00	N
	ALERUS FINANCIAL NA	2	\$490,612.02	0.2% 0 \$0.00	NA 0 \$0.00	N
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$246,547.72	0.1% 0 \$0.00	NA 0 \$0.00	N
	ALL WESTERN MORTGAGE, INC	2	\$498,553.73	0.21% 0 \$0.00	NA 0 \$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$238,110.05	0.1% 0 \$0.00	NA 0 \$0.00	N
	ALPINE BANK	1	\$268,376.12	0.11% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$243,750.00	0.1% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$195,034.02	0.08% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$250,419.80	0.1% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$416,450.87	0.17% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$256,817.23	0.11% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$415,899.68	0.17% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$196,020.53	0.08% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$239,200.00	0.1% 0 \$0.00	NA 0 \$0.00	N
		2	\$800,993.51	0.33% 0 \$0.00	NA 0 \$0.00	N

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA							
CORPORATION	1						
AMERICAN SECURITY MORTGAGE CORP	1	\$399,485.11	0.16% 0	\$0.00	NA	\$0.00	N
AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$402,435.29	0.17% 0	\$0.00	NA	0 \$0.00	N
AMERICASH	1	\$273,639.18	0.11% 0	\$0.00	NA	0\$0.00	N
AMERIPRO FUNDING, INC	3	\$601,456.28				0\$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$411,350.66				\$0.00	
ANCHOR FUNDING INC	2	\$650,149.24	0.27% 0	\$0.00	NA	\$0.00	N
ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$272,640.50	0.11% 0	\$0.00	NA	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$289,813.26	0.12% 0	\$0.00	NA	0\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$301,203.13	0.12% 0	\$0.00	NA	0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$183,508.03	0.08% 0	\$0.00	NA	\$0.00	N
ASHEVILLE SAVINGS BANK SSB	1	\$239,000.00	0.1% 0	\$0.00	NA	\$0.00	N
ASPIRE FINANCIAL, INC	1	\$196,000.00	0.08% 0	\$0.00	NA	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	2	\$694,059.52	0.29% 0	\$0.00		\$0.00	
ATLANTIC HOME LOANS, INC	1	\$398,944.54	0.16% 0	\$0.00	NA	\$0.00	N
ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$335,557.54	0.14% 0	\$0.00	NA	\$0.00	N
ATLANTIC HOME LOANS, INC., A CORPORATION	6	\$2,059,579.69	0.85% 0	\$0.00	NA	\$0.00	N
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$273,685.35				\$0.00	
AUGUSTA FINANCIAL, INC	3	\$846,492.48	0.35% 0	\$0.00	NA	0.00\$	N
AURORA FINANCIAL GROUP INC., A NEW JERSEY CORPORATION	1	\$252,467.10				\$0.00	
	3	\$1,006,752.50	0.42% 0	\$0.00	NA	\$0.00	N

BANK OF ENGLAND, A CORPORATION							
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$240,453.98	0.1% 0	\$0.00	NA	\$0.00	N
BANKSOUTH MORTGAGE COMPANY LLC	2	\$482,149.42	0.2%	\$0.00	NA	\$0.00	N
BELL STATE BANK & TRUST	6	\$1,610,826.36	0.66%	\$0.00	NA	\$0.00	N
BERKSHIRE BANK	2	\$475,646.61	0.2% 0	\$0.00	NAC	\$0.00	N
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$339,500.00	0.14% 0	\$0.00	NA	\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	2	\$601,317.39	0.25% 0	\$0.00	NA	\$0.00	N
BREMER BANK, NATIONAL ASSOCIATION	2	\$666,589.09	0.28%	\$0.00	NA	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	2	\$736,174.58	0.3% 0	\$0.00	NA	\$0.00	N
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$399,473.26	0.16% 0	\$0.00	NA	\$0.00	N
CAPGROW HOME MORTGAGE LLC	1	\$181,760.33	0.08% 0	\$0.00	NA	\$0.00	N
CAPITAL CENTER L.L.C	1	\$360,000.00	0.15% 0	\$0.00	NAC	\$0.00	N
CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.17% 0	\$0.00	NA	\$0.00	N
COASTAL FUNDING SLC, INC	1	\$372,500.00	0.15%	\$0.00	NA	\$0.00	N
COBALT MORTGAGE, INC	2	\$785,713.97	0.32% 0	\$0.00	NAC	\$0.00	N
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$820,699.54	0.34% 0	\$0.00	NA	\$0.00	N
COMMERCE MORTGAGE	2	\$581,311.08	0.24% 0	\$0.00	NAC	\$0.00	N
COMMONWEALTH MORTGAGE, LLC	1	\$331,562.80	0.14% 0	\$0.00	NA 0	\$0.00	N
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$305,000.00	0.13% 0	\$0.00	NA	\$0.00	N
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$318,250.00	0.13% 0	\$0.00	NA	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$415,899.68	0.17% 0	\$0.00	NA	\$0.00	N
CORRIDOR MORTGAGE GROUP INC	1	\$415,899.68	0.17%	\$0.00	NA	\$0.00	N

1	\$407,422.12	0.17% (\$0.00	NA	\$0.00	N.
2	\$503,942.14	0.21% (\$0.00	NA	\$0.00	N
1	\$265,298.13	0.11% (\$0.00	NA	\$0.00	N.
3	\$894,723.80	0.37% (\$0.00	NA	\$0.00	N
1	\$267,119.47	0.11% (\$0.00	NA (\$0.00	N
1	\$410,937.29	0.17% (\$0.00	NA	\$0.00	N
1	\$245,001.82	0.1%	\$0.00	NA	\$0.00	N
1	\$265,649.72	0.11%	\$0.00	NA	\$0.00	N
1	\$383,505.70	0.16% (\$0.00	NA	\$0.00	N
2	\$449,000.00	0.19%	\$0.00	NA	\$0.00	N.
1	\$354,234.76	0.15%	\$0.00	NA	\$0.00	N
2	\$828,000.00	0.34%	\$0.00	NA	\$0.00	N
1	\$369,023.69	0.15% (\$0.00	NA(\$0.00	N
2	\$836,080.87	0.35% (\$0.00	NA	\$0.00	N.
1	\$184,157.17	0.08%	\$0.00	NA (\$0.00	N
1	\$259,665.32	0.11%(\$0.00	NA	\$0.00	N
1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	N.
1	\$389,497.99	0.16%	\$0.00	NA	\$0.00	N.
	1 1 1 1 2 1 2 1 1	2 \$503,942.14 1 \$265,298.13 3 \$894,723.80 1 \$267,119.47 1 \$410,937.29 1 \$245,001.82 1 \$265,649.72 1 \$383,505.70 2 \$449,000.00 1 \$354,234.76 2 \$828,000.00 1 \$369,023.69 2 \$836,080.87 1 \$184,157.17 1 \$259,665.32 1 \$417,000.00	2 \$503,942.14 0.21% (1 \$265,298.13 0.11% (3 \$894,723.80 0.37% (1 \$267,119.47 0.11% (1 \$410,937.29 0.17% (1 \$245,001.82 0.1% (1 \$265,649.72 0.11% (2 \$449,000.00 0.19% (2 \$449,000.00 0.19% (2 \$828,000.00 0.34% (1 \$369,023.69 0.15% (2 \$836,080.87 0.35% (1 \$184,157.17 0.08% (1 \$259,665.32 0.11% (1 \$417,000.00 0.17% (2 \$503,942.14 0.21% 0 \$0.00 1 \$265,298.13 0.11% 0 \$0.00 1 \$267,119.47 0.11% 0 \$0.00 1 \$410,937.29 0.17% 0 \$0.00 1 \$245,001.82 0.1% 0 \$0.00 1 \$265,649.72 0.11% 0 \$0.00 1 \$383,505.70 0.16% 0 \$0.00 2 \$449,000.00 0.19% 0 \$0.00 2 \$449,000.00 0.19% 0 \$0.00 1 \$354,234.76 0.15% 0 \$0.00 2 \$828,000.00 0.34% 0 \$0.00 1 \$369,023.69 0.15% 0 \$0.00 2 \$836,080.87 0.35% 0 \$0.00 1 \$184,157.17 0.08% 0 \$0.00 1 \$184,157.17 0.08% 0 \$0.00 1 \$259,665.32 0.11% 0 \$0.00	2 \$503,942.14 0.21% 0 \$0.00 NA (1 \$265,298.13 0.11% 0 \$0.00 NA (3 \$894,723.80 0.37% 0 \$0.00 NA (1 \$267,119.47 0.11% 0 \$0.00 NA (1 \$410,937.29 0.17% 0 \$0.00 NA (1 \$245,001.82 0.1% 0 \$0.00 NA (1 \$265,649.72 0.11% 0 \$0.00 NA (1 \$383,505.70 0.16% 0 \$0.00 NA (2 \$449,000.00 0.19% 0 \$0.00 NA (1 \$354,234.76 0.15% 0 \$0.00 NA (2 \$828,000.00 0.34% 0 \$0.00 NA (1 \$369,023.69 0.15% 0 \$0.00 NA (1 \$184,157.17 0.08% 0 \$0.00 NA (1 \$184,157.17 0.08% 0 \$0.00 NA (1 \$259,665.32 0.11% 0 \$0.00 NA (1 \$259,665.32 0.11% 0 \$0.00 NA (1 \$259,665.32 0.11% 0 \$0.00 NA (1 \$417,000.00 0.17% 0 \$0.00 NA (1	2 \$503,942.14 0.21% 0 \$0.00 NA 0 \$0.00 1 \$265,298.13 0.11% 0 \$0.00 NA 0 \$0.00 3 \$894,723.80 0.37% 0 \$0.00 NA 0 \$0.00 1 \$267,119.47 0.11% 0 \$0.00 NA 0 \$0.00 1 \$410,937.29 0.17% 0 \$0.00 NA 0 \$0.00 1 \$245,001.82 0.1% 0 \$0.00 NA 0 \$0.00 1 \$265,649.72 0.11% 0 \$0.00 NA 0 \$0.00 1 \$383,505.70 0.16% 0 \$0.00 NA 0 \$0.00 2 \$449,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$354,234.76 0.15% 0 \$0.00 NA 0 \$0.00 2 \$828,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$369,023.69 0.15% 0 \$0.00 NA 0 \$0.00 1 \$184,157.17 0.08% 0 \$0.00 NA 0 \$0.00 1 \$259,665.32 0.11% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00

	EMC HOLDINGS LLC	4	\$1,059,271.33	0.44% 0 \$0.00		N
	ENVOY MORTGAGE LTD	2	\$629,956.64	0.26% 0 \$0.00	NA 0 \$0.00	N
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$195,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$321,975.45	0.13% 0 \$0.00	NA 0 \$0.00	N
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$511,015.31	0.21% 0 \$0.00	NA 0 \$0.00	N
	F & M BANK, A BANKING CORPORATION	1	\$386,976.20	0.16% 0 \$0.00	NA 0 \$0.00	N
	F&M BANK, A BANKING CORPORATION	1	\$326,748.42	0.13% 0 \$0.00	NA 0 \$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$236,873.31	0.1% 0 \$0.00	NA 0 \$0.00	N
	FEARON FINANCIAL, LLC	1	\$337,626.88	0.14% 0 \$0.00	NA 0 \$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$516,914.29	0.21% 0 \$0.00		N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$322,347.18	0.13% 0 \$0.00	NA 0 \$0.00	N
	FIRST COLLINSVILLE BANK	1	\$219,419.49	0.09% 0 \$0.00	NA 0 \$0.00	N
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$307,302.89	0.13% 0 \$0.00	NA 0 \$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$236,284.44	0.1% 0 \$0.00	NA 0 \$0.00	N
	FIRST HERITAGE MORTGAGE LLC	1	\$625,500.00	0.26% 0 \$0.00	NA 0 \$0.00	N
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$915,924.39	0.38% 0 \$0.00	NA 0 \$0.00	N
	FIRST HOME MORTGAGE CORPORATION	2	\$664,723.50	0.27% 0 \$0.00	NA 0 \$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$1,648,033.86	0.68% 0 \$0.00	NA 0 \$0.00	N
	FIRST HOPE MORTGAGES, INC	1	\$311,176.74	0.13% 0 \$0.00	NA 0 \$0.00	N
1					NA 0 \$0.00	N

INDIANA AN INDIAN CHARTERED BANK	NA				
FIRST INTERNET BA INDIANA, AN INDIAI CHARTERED BANK		\$179,535.71	0.07% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BA PULASKI	ANK OF	\$311,725.30	0.13% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONS HON FINANCE CORP., A CALIFORNIA CORPORATION	Л Е 2	\$550,543.47	0.23% 0 \$0.00	NA 0 \$0.00	N
FIRST OPTION MORTGAGE, A LIMI' LIABILITY COMPAN		\$285,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$276,250.00	0.11% 0 \$0.00	NA 0 \$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,138,879.24	0.47% 0 \$0.00	NA 0 \$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORA	1 TION	\$262,455.64	0.11% 0 \$0.00	NA 0 \$0.00	N
FIRSTRUST MORTGA	AGE, 1	\$197,477.54	0.08% 0 \$0.00	NA 0 \$0.00	N
FISHER FINANCIAL GROUP, INC	1	\$233,750.00	0.1% 0 \$0.00	NA 0 \$0.00	N
FRANKLIN LOAN CE A CALIFORNIA CORPORATION	ENTER 1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
FRANKLIN LOAN CE A CALIFORNIA CORPORATION	ENTER, 2	\$449,416.21	0.19% 0 \$0.00	NA 0 \$0.00	N
FRANKLIN LOAN CORPORATION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
GENEQUITY MORTG	SAGE 1	\$200,541.53	0.08% 0 \$0.00	NA 0 \$0.00	N
GREAT SOUTHERN F A MISSOURI CHART TRUST COMPANY	· ·	\$290,232.16	0.12% 0 \$0.00	NA 0 \$0.00	N
GREENPATH LENDIN	NG, 1	\$204,471.21	0.08% 0 \$0.00	NA 0 \$0.00	N
GSF MORTGAGE CORPORATION	2	\$390,099.51	0.16% 0 \$0.00	NA 0 \$0.00	N
GUARANTEE MORTO CORPORATION	GAGE 1	\$349,076.47	0.14% 0 \$0.00	NA 0 \$0.00	N
GUARANTEED RATE	E INC,	\$390,466.98	0.16% 0 \$0.00	NA 0 \$0.00	N
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A DELAWARE CORPORATION							
GUARANTEED RATE, INC	3	\$977,049.57	0.4%	\$0.00	NA 0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,669,057.89	0.69%	\$0.00	NA 0	\$0.00	N
GUARANTEED RATE, INC.A DELAWRE CORPORATION	1	\$244,677.37	0.1%	\$0.00	NA 0	\$0.00	N
GULF COAST BANK AND TRUST COMPANY	1	\$415,725.11	0.17%	\$0.00	NA 0	\$0.00	N
HALLMARK HOME MORTGAGE LLC	1	\$252,874.08	0.1%	\$0.00	NA 0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$336,106.26	0.14%	\$0.00	NA 0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$326,400.00	0.13%	\$0.00	NA 0	\$0.00	N
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$328,576.50	0.14% 0	\$0.00	NA 0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	9	\$3,410,774.67	1.41% 0	\$0.00	NA 0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES	1	\$374,506.18	0.15%	\$0.00	NA 0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$415,899.68	0.17%	\$0.00	NA 0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$765,989.97	0.32%	\$0.00	NA 0	\$0.00	N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$545,008.00	0.22%	\$0.00	NA 0	\$0.00	N
INLAND HOME MORTGAGE COMPANY, LLC	1	\$306,695.46	0.13%	\$0.00	NA 0	\$0.00	N
INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$194,750.00	0.08%	\$0.00	NA 0	\$0.00	N
INTEGRITY HOME MORTGAGE CORPORATION	1	\$183,757.70	0.08%	\$0.00	NA 0	\$0.00	N
INTERCOASTAL MORTGAGE COMPANY	5	\$1,824,800.81	0.75%	\$0.00	NA 0	\$0.00	N

INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	5	\$1,767,995.94	0.73%	\$0.00	NA 0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC	2	\$929,500.00	0.38%	\$0.00	NA 0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$743,000.00	0.31% (\$0.00	NA 0	\$0.00	N
JMJ FINANCIAL GROUP	1	\$331,562.80	0.14%	\$0.00	NA 0	\$0.00	N
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,016,463.23	0.42%				N
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$315,184.91	0.13%	\$0.00	NA 0	\$0.00	N.
JPMORGAN CHASE BANK, N.A	413	\$107,030,063.67	44.17%	\$0.00	NA 0	\$0.00	N
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$401,419.60	0.17%	\$0.00	NA 0	\$0.00	N
LEADER BANK, NA	2	\$650,142.19	0.27%	\$0.00	NA 0	\$0.00	N
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$181,366.24	0.07%	\$0.00			N
LOAN SIMPLE, INC., A CORPORATION	1	\$227,706.51	0.09%	\$0.00	NA 0	\$0.00	N
LUXURY MORTGAGE CORP., A CORPORATION	1	\$274,637.87	0.11%	\$0.00	NA 0	\$0.00	N.
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$595,464.51	0.25%	\$0.00	NA 0	\$0.00	N.
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,225,500.00	0.51%	\$0.00	NA 0	\$0.00	N.
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$271,360.72	0.11% 0	\$0.00	NA 0	\$0.00	N
MCLEAN MORTGAGE CORPORATION	2	\$495,033.52	0.2%	\$0.00	NA 0	\$0.00	N.
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$779,857.58	0.32%	\$0.00	NA 0	\$0.00	N.
MEGASTAR FINANCIAL CORP., A COLORADO	2	\$511,000.00	0.21%	\$0.00	NA 0	\$0.00	N.

CORPORATION							
MIDWEST EQUITY	1	\$176.561.10	0.070/.0	ቀላ ሳሳ	NIA C	φο οο	
MORTGAGE, LLC	1	\$176,561.19	0.07% 0	\$0.00	NA U	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$268,645.77	0.11% 0	\$0.00	NA	\$0.00	N
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$434,312.12	0.18% 0	\$0.00	NA	\$0.00	N
MILLENIUM HOME MORTGAGE LLC	1	\$214,432.70	0.09% 0	\$0.00	NA	\$0.00	N
MILLENIUM HOME MORTGAGE, LLC	1	\$257,168.54	0.11% 0	\$0.00	NA	\$0.00	N
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$263,252.88	0.11% 0	\$0.00	NA	\$0.00	N
MORTGAGE AMERICA, INC	2	\$676,000.00	0.28% 0	\$0.00	NA	\$0.00	N
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$686,674.20	0.28% 0	\$0.00	NA	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES INC	1	\$334,116.05	0.14% 0	\$0.00	NA	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$233,396.15	0.1% 0	\$0.00	NA	\$0.00	N
MORTGAGE CAPITAL PARTNERS, INC	3	\$743,727.96	0.31% 0	\$0.00	NA	\$0.00	N
MORTGAGE FINANCIAL, INC	1	\$276,200.00	0.11% 0	\$0.00	NA	\$0.00	N
MORTGAGE MASTER PACIFIC	1	\$349,076.47	0.14% 0			\$0.00	N
MORTGAGE MASTER, INC	18	\$5,662,192.13	2.34% 0	\$0.00	NA C	\$0.00	N
MORTGAGE NETWORK INC	8	\$2,264,093.86	0.93% 0			\$0.00	N
MORTGAGE TRUST, INC	1	\$202,233.34	0.08% 0	\$0.00	NA C	\$0.00	N
MORTGAGES UNLIMITED INC	1	\$287,620.75	0.12% 0	\$0.00	NA	\$0.00	N
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$548,303.36	0.23% 0	\$0.00	NA	\$0.00	N
MOVEMENT MORTGAGE, LLC	4	\$1,436,329.56	0.59% 0	\$0.00	NA 0	\$0.00	N
MSA MORTGAGE, LLC	1	\$189,098.22	0.08% 0	\$0.00	NA	\$0.00	N
	1	\$415,899.68	0.17% 0	\$0.00		\$0.00	N

MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY					
NFM INC	1	\$267,647.08	0.11% 0 \$0.00	NA 0 \$0.00	N
NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$218,218.75	0.09% 0 \$0.00		
NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$368,588.98	0.15% 0 \$0.00	NA 0 \$0.00	N
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$216,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$261,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$285,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
NJ LENDERS CORP	1	\$271,665.55	0.11% 0 \$0.00	NA 0 \$0.00	N
NORTHERN STATES FUNDING GROUP INC	1	\$199,920.00	0.08% 0 \$0.00		
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$324,572.02	0.13% 0 \$0.00	NA 0 \$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$383,009.50	0.16% 0 \$0.00	NA 0 \$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$191,009.38	0.08% 0 \$0.00	NA 0 \$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$224,729.65	0.09% 0 \$0.00	NA 0 \$0.00	N
OA MORTGAGE SERVICES	6	\$2,533,563.55	1.05% 0 \$0.00	NA 0 \$0.00	N
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$359,525.93	0.15% 0 \$0.00	NA 0 \$0.00	N

OAKSTAR BANK, A MISSOURI CORPORATION	1	\$258,436.28	0.11% 0 \$0.0	00 NA	\$0.00	N
	1	\$246,410.59	0.1% 0.80 0	00 NA	\$0.00	N
	2		11		1 1	N
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$275,636.55				N
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMTED LIABILITY COMPANY	1	\$206,128.20	0.09% 0 \$0.0	00 NA(\$0.00	N
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$198,000.00	0.08% 0 \$0.0	00 NA	\$0.00	N
PATRIOT BANK MORTGAGE, INC. A CORPORATION	1	\$242,619.09	0.1% 0 \$0.0	00 NA	\$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$191,515.92	0.08% 0 \$0.0	00 NA	\$0.00	N
PEOPLES BANK, A WASHINGTON CORPORATION	2	\$590,681.21	0.24% 0 \$0.0	00 NA	\$0.00	N
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$331,123.96	0.14% 0 \$0.0	00 NA	\$0.00	N
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	3	\$1,011,357.18	0.42% 0 \$0.0	00 NA(\$0.00	N
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$326,457.11	0.13% 0 \$0.0	00 NA	\$0.00	N.
PERL MORTGAGE, INC	1	\$224,703.71	0.09% 0 \$0.0	00 NA (\$0.00	N.
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$387,323.78	0.16% 0 \$0.0	00 NA	\$0.00	N
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$543,577.10	0.22% 0 \$0.0	00 NA	\$0.00	N
PHH HOME LOANS, LLC	2	\$508,360.14	0.21% 0 \$0.0	00 NA (\$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$688,179.33	0.28% 0 \$0.0			N.
PHILADELPHIA MORTGAGE ADVISORS INC	1	\$219,432.53	0.09% 0 \$0.0	00 NA	\$0.00	N.
PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$219,636.91	0.09% 0 \$0.0	00 NA	\$0.00	N.
	MISSOURI CORPORATION ON Q FINANCIAL, INC OPES ADVISORS, INC PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION PATRIOT BANK MORTGAGE, INC. A CORPORATION PEOPLES BANK, A WA CORPORATION PEOPLES BANK, A WASHINGTON CORPORATION PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION PERL MORTGAGE INC., AN ILLINOIS CORPORATION PERL MORTGAGE, INC PERL MORTGAGE, INC PERL MORTGAGE, INC AN ILLINOIS CORPORATION PERL MORTGAGE, INC PHIL MORTGAGE PHILADELPHIA MORTGAGE ADVISORS, INC PHILADELPHIA MORTGAGE ADVISORS,	MISSOURI CORPORATION ON Q FINANCIAL, INC 1 OPES ADVISORS, INC PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION PATRIOT BANK MORTGAGE, INC. A CORPORATION PEOPLES BANK, A WA CORPORATION PEOPLES BANK, A WASHINGTON PEOPLES HOME EQUITY, INC, A TENNESSEE 1 CORPORATION PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION PERL MORTGAGE, INC., AN ILLINOIS CORPORATION PERL MORTGAGE, INC PERL MORTGAGE, INC AN ILLINOIS CORPORATION PERL MORTGAGE, INC, AN ILLINOIS CORPORATION PERL MORTGAGE, INC, AN ILLINOIS CORPORATION PERL MORTGAGE, INC, AN ILLINOIS CORPORATION PERL MORTGAGE, INC, AN ILLINOIS CORPORATION PHH HOME LOANS, LLC PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHILADELPHIA MORTGAGE ADVISORS, 1	MISSOURI CORPORATION 1 \$228,436.28	MISSOURI CORPORATION ON Q FINANCIAL, INC OPES ADVISORS, INC PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY PACAMENT BOND & MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY PARAMOUNT BOND & MORTGAGE, INC., A MISSOURI CORPORATION PATRIOT BANK MORTGAGE, INC. A CORPORATION PEOPLES BANK, A WA CORPORATION PEOPLES BANK, A WASHINGTON CORPORATION PEOPLES HOME EQUITY, INC., A TENNESSEE INC. A TENNESSEE INC. A TENNESSEE INC. A TENNESSEE INC. A TENNESSEE INC. A TENNESSEE INC. A TENNESSEE INC. A TENNESSEE INC. A TENNESSEE INC. A TENNESSEE INC. A TENNESSE INC. A T	MISSOURI CORPORATION 1 \$258,450,28 0.11% 0.000 NACOPES ADVISORS, INC 2 \$832,699,51 0.34% 0.000 NACOPER ADVISORS, INC 2 \$275,636.55 0.11% 0.000 NACOPER ADVISORS, INC 2 \$206,128.20 0.09% 0.000 NACOPER ADVISORS 1 \$206,128.20 0.09% 0.000 NACOPER ADVISORS 0.0000 NACOPER ADVISORS 0.000 NACOPER ADVISORS 0.0	MISSOURI CORPORATION 1 \$228,436.28 0.11% 0.90.00 NA 0.90.00

PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$376,603.66	0.16% 0 \$0.00	NA 0 \$0.00	N
PINNACLE BANK	1	\$189,055.33	0.08% 0 \$0.00	NA 0 \$0.00	N
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$448,913.99			N
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$373,600.00	0.15% 0 \$0.00	NA 0 \$0.00	N
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$330,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$607,416.57	0.25% 0 \$0.00	NA 0 \$0.00	N
PRESIDENTIAL BANK, FSB	5	\$1,511,467.59	0.62% 0 \$0.00	NA 0 \$0.00	N
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$410,912.89	0.17% 0 \$0.00	NA 0 \$0.00	N
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$259,955.91	0.11% 0 \$0.00	NA 0 \$0.00	N
RADIUS FINANCIAL GROUP INC	1	\$279,248.10	0.12% 0 \$0.00	NA 0 \$0.00	N
REGENCY MORTGAGE CORP	1	\$245,365.47	0.1% 0 \$0.00	NA 0 \$0.00	N
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$263,500.00	0.11% 0 \$0.00	NA 0 \$0.00	N
RELIANCE FIRST CAPITAL, LLC, A DELAWARE IMITED LIABILITY COMPANY		\$272,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$415,060.00	0.17% 0 \$0.00	NA 0 \$0.00	N
RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$296,107.00	0.12% 0 \$0.00	NA 0 \$0.00	N
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$388,571.98	0.16% 0 \$0.00	NA 0 \$0.00	N
RPM MORTGAGE INC	9	\$2,728,140.69	1.13% 0 \$0.00	NA 0 \$0.00	N

E INC., A	\$746,547.60	0.31% 0 \$0.0	0 NA 0 \$0.00	N.
E, INC 1	\$342,673.16	0.14% 0 \$0.0	0 NA 0 \$0.00	N
E, INC., A 7				
z, INC.,A	\$415,812.56	0.17% 0 \$0.0	0 NA 0 \$0.00	N.
ST 1	\$279,631.28	0.12% 0 \$0.0	0 NA 0 \$0.00	N.
ST . DBA 1 RTGAGE	\$364,535.58	0.15% 0 \$0.0	0 NA 0 \$0.00	N.
RTGAGE A ITED PANY	\$566,640.85	0.23% 0 \$0.0	0 NA 0 \$0.00	N.
DING 1	\$347,541.74	0.14% 0 \$0.0	0 NA 0 \$0.00	N.
1	\$212,725.82	0.09% 0 \$0.0	0 NA 0 \$0.00	N
ERVICE EE 1	\$288,629.31			N.
OMPANY 1	\$234,400.00	0.1% 0 \$0.0	0 NA 0 \$0.00	N.
RTGAGE AN OHIO 1				
ORATION 1	\$399,473.26	0.16% 0 \$0.0	0 NA 0 \$0.00	N.
AL BANK, 1	\$402,825.33			
TRUST 1	\$212,400.00	0.09% 0 \$0.0	0 NA 0 \$0.00	N
K OF 1	,			
TGAGE 1	\$221,383.09	0.09% 0 \$0.0	0 NA 0 \$0.00	N.
TGAGE 1	\$232,800.00	0.1% 0 \$0.0	0 NA 0 \$0.00	N.
JNITY AN 1 NK	\$261,269.77	0.11% 0 \$0.0	0 NA 0 \$0.00	N.
AGE 1	\$209,458.33	0.09% 0 \$0.0	0 NA 0 \$0.00	N.
AGE A 2	\$547,801.40	0.23% 0 \$0.0	0 NA 0 \$0.00	N.
UP, INC	\$335,113.42	0.14% 0 \$0.0	0 NA 0 \$0.00	N.
	2, INC 1 2, INC., A 7 3, INC., A 1 5, INC.,	2 \$746,547.60 2, INC 3, INC 3, INC., A 7 \$2,489,068.58 2, INC., A 1 \$415,812.56 3, INC., A 1 \$415,812.56 3, INC., A 1 \$279,631.28 3, INC., A 2 \$566,640.85 3, INC., A 3, INC., A 1 \$364,535.58 3, INC., A 2 \$566,640.85 3, INC., A 3, INC., A 1 \$279,631.28 3, INC., A 2 \$566,640.85 3, INC., A 3, INC., A 1 \$279,631.28 3, INC., A 1 \$212,725.82 3, INC., A 1 \$212,725.82 3, INC., A 1 \$212,725.82 3, INC., A 1 \$212,725.82 3, INC., A 1 \$212,725.82 3, INC., A 1 \$234,400.00 3, INC., A 1 \$234,400.00 3, INC., A 4, INC.	2 \$746,547.60 0.31% 0 \$0.0 5, INC 1 \$342,673.16 0.14% 0 \$0.0 5, INC., A 7 \$2,489,068.58 1.03% 0 \$0.0 5, INC., A 1 \$415,812.56 0.17% 0 \$0.0 5, INC., A 1 \$415,812.56 0.17% 0 \$0.0 5, INC., A 1 \$415,812.56 0.12% 0 \$0.0 5, INC., A 1 \$364,535.58 0.15% 0 \$0.0 5, INC., A 1 \$364,535.58 0.12% 0 \$0.0 6, INC., A 1 \$364,535.58 0.12% 0 \$0.0 6, INC., A 1 \$347,541.74 0.14% 0 \$0.0 6, INC., A 1 \$212,725.82 0.09% 0 \$0.0 6, INC., A 1 \$234,400.00 0.1% 0 \$0.0 6, INC., A 1 \$347,541.74 0.14% 0 \$0.0 6, INC., A 1 \$340,7541.74 0.14% 0 \$0.0 6, INC., A 1 \$340,754.74 0.14% 0 \$0.0 6, INC., A 1 \$340,7541.74 0.14% 0 \$0.0 6, INC., A 1 \$340,754	2 \$746,547.60 0.31% 0 \$0.00 NA 0 \$0.00 5, INC 5, INC 6, INC, A 7 \$2,489,068.58 1.03% 0 \$0.00 NA 0 \$0.00 5, INC, A 7 \$2,489,068.58 1.03% 0 \$0.00 NA 0 \$0.00 5, INC, A 1 \$415,812.56 0.17% 0 \$0.00 NA 0 \$0.00 5, INC 7 \$2,489,068.58 1.03% 0 \$0.00 NA 0 \$0.00 5, INC 8, A 1 \$415,812.56 0.17% 0 \$0.00 NA 0 \$0.00 5, INC 9, A 1 \$279,631.28 0.12% 0 \$0.00 NA 0 \$0.00 5, INC 9, A 1 \$364,535.58 0.15% 0 \$0.00 NA 0 \$0.00 1 \$364,535.58 0.15% 0 \$0.00 NA 0 \$0.00 1 \$347,541.74 0.14% 0 \$0.00 NA 0 \$0.00 1 \$212,725.82 0.09% 0 \$0.00 NA 0 \$0.00 5, INC 9, A 1 \$234,400.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$234,400.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$3399,473.26 0.16% 0 \$0.00 NA 0 \$0.00 1 \$349,473.26 0.16% 0 \$0.00 NA 0 \$0.00 1 \$212,400.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$212,400.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$221,383.09 0.09% 0 \$0.00 NA 0 \$0.00 1 \$221,383.09 0.09% 0 \$0.00 NA 0 \$0.00 1 \$232,800.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$221,383.09 0.09% 0 \$0.00 NA 0 \$0.00 1 \$221,383.01 0.09% 0 \$0.00 NA 0 \$0.00 1 \$221,383.01 0.09% 0 \$0.00 NA 0 \$0.00 1 \$221,383.01 0.09% 0 \$0.00 NA 0 \$0.00 1 \$221,383.01 0.09% 0 \$0.00 NA 0 \$0.00 1 \$221,383.01 0.09% 0 \$0.00 NA 0 \$0.00 1 \$221,383.01 0.09% 0 \$0.00 NA 0 \$0.00 1 \$221,383.01 0.09% 0 \$0.00 NA 0 \$0.00 1 \$221,383.01 0.09% 0 \$0.00 NA 0 \$0.00 1 \$221,383.01 0.09% 0 \$0.00 NA 0 \$0.00 1 \$221,383.01 0.09% 0 \$0.00 NA 0 \$0.00 1 \$221,383.01 0.09% 0 \$0.00 NA 0 \$0.00 1 \$221,383.01 0.09% 0 \$0.00 NA 0 \$0.00 1 \$221,383.01 0.09% 0 \$0.00 NA 0 \$0.00 1 \$221,383.01 0.09% 0 \$0.00 NA 0 \$0.00 1 \$221,383.01 0.09% 0 \$

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THE F & M BANK & TRUST COMPANY	1	\$303,197.86	0.13%	\$0.00	NA 0 \$0.00	N
THE FEDERAL SAVINGS BANK	2	\$1,181,616.60	0.49% 0	\$0.00	NA 0 \$0.00	N
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$858,748.01	0.35% 0	\$0.00	NA 0 \$0.00	N
THE MORTGAGE COMPANY, A COLORADO CORPORATION	3	\$834,088.71	0.34% 0	\$0.00	NA 0 \$0.00	N
THE MORTGAGE FIRM, INC	1	\$262,768.51	0.11% 0	\$0.00	NA 0 \$0.00	N
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$273,171.12	0.11% 0	\$0.00	NA 0 \$0.00	N
TIDEWATER HOME FUNDING, LLC	1	\$239,366.73	0.1% 0	\$0.00	NA 0 \$0.00	N
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$259,313.96	0.11% 0	\$0.00	NA 0 \$0.00	N
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$365,518.03	0.15% 0	\$0.00	NA 0 \$0.00	N
TRI-EMERALD FINANCIAL GROUP INC	1	\$269,447.15	0.11% 0	\$0.00	NA 0 \$0.00	N
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$331,123.96	0.14% 0	\$0.00	NA 0 \$0.00	N
TRIDENT MORTGAGE COMPANY LP	2	\$529,792.06	0.22% 0	\$0.00	NA 0 \$0.00	N
UNION MORTGAGE GROUP, INC	1	\$250,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$395,250.00	0.16% 0	\$0.00	NA 0 \$0.00	N
V.I.P. MORTGAGE INC	1	\$179,535.71	0.07% 0	\$0.00	NA 0 \$0.00	N
VIP MORTGAGE INC	2	\$378,746.46	0.16% 0	\$0.00	NA 0 \$0.00	N
VIP MORTGAGE, INC	1	\$272,640.50	0.11% 0	\$0.00	NA 0 \$0.00	N
WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE 01870337)	1	\$259,657.62	0.11% 0	\$0.00	NA 0 \$0.00	N
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$392,960.37	0.16% 0	\$0.00	NA 0 \$0.00	N
WHIDBEY ISLAND BANK	1	\$231,894.23	0.1% 0	\$0.00	NA 0 \$0.00	N
WHOLESALE CAPITAL CORPORATION	1	\$224,094.17	0.09% 0	\$0.00	NA 0 \$0.00	N
	- 1	\$246,400.00	0.1% 0	ΦΩ ΩΩ	NA 0 \$0.00	N

Total		24	\$5,968,335.98	100% 0 \$0.00	0 \$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$238,000.00		NA 0 \$0.00	N
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$300,000.00	5.03% 0 \$0.00	NA 0 \$0.00	N
	MORTGAGE MASTER, INC	2	\$617,000.00	10.34% 0 \$0.00	NA 0 \$0.00	N
	LEADER BANK, NA	1	\$399,000.00	6.69% 0 \$0.00	NA 0 \$0.00	N
	KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	\$412,000.00	6.9% 0 \$0.00	NA 0 \$0.00	N
	JPMORGAN CHASE BANK, N.A	14	\$3,061,835.98	51.3% 0 \$0.00	NA 0 \$0.00	N
	GUARANTEED RATE, INC	1	\$240,000.00	4.02% 0 \$0.00	NA 0 \$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$185,000.00		NA 0 \$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$235,000.00	3.94% 0 \$0.00	NA 0 \$0.00	N
3138XTUP8	EQUITY NOW INC	1	\$280,500.00	4.7% 0 \$0.00	NA 0 \$0.00	N
Total		852	\$242,304,811.48	100% 0 \$0.00	0 \$0.00	
Total	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$643,222.66		NA 0 \$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$532,961.13	0.22% 0 \$0.00	NA 0 \$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$211,227.75	0.09% 0 \$0.00	NA 0 \$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$219,860.09	0.09% 0 \$0.00	NA 0 \$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A., A NATIONAL BANK	1	\$218,621.62	0.09% 0 \$0.00	NA 0 \$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$194,473.03	0.08% 0 \$0.00	NA 0 \$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$384,243.34	0.16% 0 \$0.00	NA 0 \$0.00	N
	MORTGAGE LLC, A DELAWARE LIMITED					
	DELAWARE LIMITED LIABILITY COMPANY WILLIAM RAVEIS	1	\$384,243.34	0.16% 0 \$0.00	NA 0 \$0.00	

3138XTUQ6	HARTLAND MORTGAGE CENTERS, INC	1	\$108,128.15	10.05%	0 \$0.00	NA 0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	4	\$967,595.00	89.95%	0 \$0.00	NA 0	\$0.00	N
Total		5	\$1,075,723.15	100%	0 \$0.00	0	\$0.00	
3138XTUR4	GULF COAST BANK AND TRUST COMPANY	1	\$84,000.00	6.95%	0 \$0.00	NA 0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	12	\$1,124,601.00	93.05%	0 \$0.00	NA 0	\$0.00	N
Total		13	\$1,208,601.00	100%	0 \$0.00	0	\$0.00	
3138XTVA0	AMERICAN EQUITY MORTGAGE INC	1	\$59,926.23	2.11%	0 \$0.00	NA 0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	44	\$2,780,965.44	97.89%	0 \$0.00	NA 0	\$0.00	N
Total		45	\$2,840,891.67	100%	0 \$0.00	0	\$0.00	
3138XTVB8	BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	\$109,867.83	4.91%	0 \$0.00	NA 0	\$0.00	N
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$106,371.40	4.76%	0 \$0.00	NA 0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	17	\$1,651,373.05	73.83%	0 \$0.00	NA 0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIAB	1	\$89,889.34	4.02%	0 \$0.00	NA 0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDEING A MISSOUR	1	\$97,138.88				\$0.00	N
	OPEN MORTGAGE, LLC	1	\$90,141.56	4.03%	0 \$0.00	NA 0	\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$91,886.88		0 \$0.00		\$0.00	N
Total		23	\$2,236,668.94	100%	0 \$0.00	0	\$0.00	
3138XTVC6	AMERICAN EQUITY MORTGAGE, INC	1	\$112,500.00	7.34%	0 \$0.00	NA 0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	10	\$1,178,743.80	76.91%	0 \$0.00	NA 0	\$0.00	N
	MORTGAGE MASTER INC	1	\$122,359.49	7.98%	0 \$0.00	NA 0	\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$118,956.15	7.77%	0 \$0.00	NA 0	\$0.00	N
Total		13	\$1,532,559.44	100%	0 \$0.00	0	\$0.00	

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3138XTVD4	FIFTH THIRD MORTGAGE	4	\$1,373,850.00	100% 0 \$0.00	NA (0\$0.00	N.
	COMPANY						
Total		4	\$1,373,850.00	100% 0 \$0.00	(\$0.00	
	THE MADE A CE			 			
3138XTVE2	FIFTH THIRD MORTGAGE COMPANY	6	\$1,539,413.54		NA	\$0.00	N
Total		6	\$1,539,413.54	100% 0 \$0.00	(\$0.00	
		,		 			
3138XTVF9	FIFTH THIRD MORTGAGE COMPANY	4	\$848,167.67	57.21% 0 \$0.00	NA	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$249,444.29	16.83% 0 \$0.00	NA	\$0.00	N.
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$185,037.51	12.48% 0 \$0.00	NA	\$0.00	N.
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$199,786.19	13.48% 0 \$0.00	NA	\$0.00	N.
Total		7	\$1,482,435.66	100% 0 \$0.00		\$0.00	
		,		\longrightarrow			
3138XTVG7	DEVELOPER'S MORTGAGE COMPANY	1	\$54,339.05	3.68% 0 \$0.00	NA	\$0.00	N.
	FIFTH THIRD MORTGAGE COMPANY	17	\$1,193,507.38	80.85% 0 \$0.00	NA	\$0.00	N.
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPA	1	\$49,820.41	3.37% 0 \$0.00	NA	\$0.00	N
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$103,550.00		NA	\$0.00	N.
	MORTGAGE MASTER, INC	1	\$75,000.00	5.09% 0 \$0.00	NA (\$0.00	N.
Total		21	\$1,476,216.84	100% 0 \$0.00	(\$0.00	
3138XTY25	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	11.41% 0 \$0.00	NA(\$0.00	N.
	COMMUNITY MORTGAGE CORPORATION	1	\$122,484.68	3.35% 0 \$0.00	NA (\$0.00	N.
	DIRECTORS MORTGAGE, INC	2	\$387,280.00	10.6% 0 \$0.00	NA	\$0.00	N.
	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	11.41% 0 \$0.00	NA	\$0.00	N.
		9	\$1,480,613.00	40.53% 0 \$0.00	NA	\$0.00	N.

L	FREEDOM MORTGAGE CORPORATION					
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$165,300.00	4.52% 0 \$0.00	NA 0 \$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,000.00	5.12% 0 \$0.00	NA 0 \$0.00	N.
	PEOPLES HOME EQUITY INC	1	\$221,000.00	6.05% 0 \$0.00	NA 0 \$0.00	N
	WR STARKEY MORTGAGE, L.L.P	1	\$255,414.46	7.01% 0 \$0.00	NA 0 \$0.00	N.
Total		18	\$3,653,092.14	100% 0 \$0.00	0 \$0.00	
3138XTY33	FREEDOM MORTGAGE CORPORATION	22	\$4,064,267.00	86.68% 0 \$0.00	NA 0 \$0.00	N.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$173,550.00	3.7% 0 \$0.00	NA 0 \$0.00	N
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$219,200.00	4.67% 0 \$0.00	NA 0 \$0.00	N
	SEMINOLE MONEYTREE INC	1	\$112,000.00	2.39% 0 \$0.00	NA 0 \$0.00	N
m . 1	TCF NATIONAL BANK	1	\$120,000.00			
Total		27	\$4,689,017.00	100% 0 \$0.00	0 \$0.00	
3138XTY41	ACOPIA, LLC	1	\$145,000.00			1
<u> </u>	AMCAP MORTGAGE LTD	2	\$254,162.83	7.56% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$373,491.68	11.1% 0 \$0.00	NA 0 \$0.00	N
	BLUFI LENDING CORPORATION	1	\$308,000.00	9.16% 0 \$0.00	NA 0 \$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$224,000.00	6.66% 0 \$0.00	NA 0 \$0.00	N
	F AND B ACQUISITION GROUP, LLC	1	\$174,296.12	5.18% 0 \$0.00	NA 0 \$0.00	N
	FREEDOM MORTGAGE CORPORATION	3	\$371,855.89	11.06% 0 \$0.00	NA 0 \$0.00	N

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$130,750.00	3.89%	0 \$0.00	NA	0 \$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	\$415,305.50	12.35%	0 \$0.00	NA	0 \$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$85,903.08	2.55%	0 \$0.00	NA	0 \$0.00	N
	HOMETOWN LENDERS, LLC	3	\$290,699.42	8.64%	0 \$0.00	NA	0 \$0.00	N
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$234,377.80	6.97%	0 \$0.00	NA	0 \$0.00	N
	OMNI-FUND, INC	1	\$238,546.52	7.09%	0 \$0.00	NA	0 \$0.00	N
	USA DIRECT FUNDING, A CORPORATION	1	\$117,027.40	3.48%	0 \$0.00	NA	0 \$0.00	N
Total		19	\$3,363,416.24	100%	0 \$0.00		0 \$0.00	
3138XTY58	ACOPIA, LLC	2	\$249,500.00	23.01%	0 \$0.00	NA	0 \$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$177,000.00	16.32%	0 \$0.00	NA	0 \$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$158,000.00	14.57%	0 \$0.00	NA	0 \$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$500,000.00	46.1%	0 \$0.00	NA	0 \$0.00	N
Total		5	\$1,084,500.00	100%	0 \$0.00		0 \$0.00	
3138XTYL3	AMERICAN INTERNET MORTGAGE, INC	3	\$808,500.00	7.14%	0 \$0.00	NA	0 \$0.00	N
	BANK OF ENGLAND DBA ENG LENDING	1	\$118,836.05	1.05%	0 \$0.00	NA	0 \$0.00	N
	CAPSTONE LENDING CORP	2	\$763,445.49	6.74%	0 \$0.00	NA	0 \$0.00	N
	CENTRAL BANC MORTGAGE CORPORATION	1	\$180,000.00	1.59%	0 \$0.00	NA	0 \$0.00	N
	CITIBANK,N.A	10	\$2,980,467.00	26.33%	0 \$0.00	NA	0 \$0.00	N
	COBALT MORTGAGE, INC	2	\$628,722.66	5.55%	0 \$0.00	NA	0 \$0.00	N
	CS FINANCIAL INC	1	\$416,357.96	3.68%	0 \$0.00	NA	0 \$0.00	N
	JMAC LENDING, INC	7	\$2,408,566.02	21.28%	0 \$0.00	NA	0 \$0.00	N
	MORTGAGE ASSURANCE INC	1	\$270,074.29	2.39%	0 \$0.00	NA	0 \$0.00	N
	NETWORK FUNDING, L.P	1	\$417,000.00	3.68%	0 \$0.00	NA	0 \$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$838,977.58		0 \$0.00		0 \$0.00	
	PERL MORTGAGE, INC	1	\$304,000.00	2.69%	0 \$0.00	NA	0 \$0.00	N

	QUONTIC BANK	1	\$315,534.47	2.79%	\$0.00	NA	0 \$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$338,119.20	2.99%	\$0.00	NA	0 \$0.00	N
	WESTERN BANCORP	1	\$531,749.71	4.69%	\$0.00	NA	0 \$0.00	N
Total		36	\$11,320,350.43	100%	\$0.00		0 \$0.00	
3138XTYM1	ADAMS MORTGAGE LLC	2	\$120,526.62	10.06%	\$0.00	NA	0 \$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	15	\$1,077,787.69	89.94% (\$0.00	NA	0 \$0.00	N
Total		17	\$1,198,314.31	100%	\$0.00		0 \$0.00	
3138XTYN9	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$704,131.10	100% 0	\$0.00	NA	0 \$0.00	N
Total		2	\$704,131.10	100%	\$0.00		0 \$0.00	
3138XTYX7	FFSI, INC, A CORPORATION	1	\$342,900.00	18.39%	\$0.00	NA	0 \$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	22.37%	\$0.00	NA	0 \$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$466,997.09	25.05%	\$0.00	NA	0 \$0.00	N
	JMAC LENDING, INCORPORATED	1	\$250,000.00	13.41%	\$0.00	NA	0 \$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$167,267.20	8.97% (\$0.00	NA	0 \$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$220,000.00	11.81%	\$0.00	NA	0 \$0.00	N
Total		7	\$1,864,164.29	100%	\$0.00		0 \$0.00	
3138XTYY5	FFSI, INC, A CORPORATION	1	\$400,000.00	22.24%	\$0.00	NA	0 \$0.00	N
	FREEDOM MORTGAGE CORPORATION	5	\$992,450.00	55.18%	\$0.00	NA	0 \$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	\$406,220.33	22.58%	\$0.00	NA	0 \$0.00	N
Total		7	\$1,798,670.33	100%	\$0.00		0 \$0.00	
3138XTYZ2	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$417,000.00	4.34%	\$0.00	NA	0 \$0.00	N
	ACOPIA, LLC	2	\$517,000.00	5.38%	\$0.00	NA	0 \$0.00	N
	AMCAP MORTGAGE LTD	1	\$318,686.32	3.32%			0 \$0.00	

AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$171,762.55	1.79%	0 \$0.00	NA 0 \$0.00	N
BANK OF ENGLAND (MESA)	1	\$211,000.00	2.2%	0 \$0.00	NA 0 \$0.00	N
BLUFI LENDING CORPORATION	1	\$143,000.00	1.49%	0 \$0.00	NA 0 \$0.00	N
CATALYST MORTGAGE	1	\$268,000.00	2.79%	0 \$0.00	NA 0 \$0.00	N
CHERRY CREEK MORTGAGE CO., INC	2	\$520,475.04	5.41%	0 \$0.00	NA 0 \$0.00	N
FFSI, INC, A CORPORATION	2	\$277,300.00	2.88%	0 \$0.00	NA 0 \$0.00	N
FIRST ACCESS MORTGAGE CORP	1	\$124,355.00	1.29%	0 \$0.00	NA 0 \$0.00	N
FREEDOM MORTGAGE CORPORATION	1	\$204,600.00	2.13%	0 \$0.00	NA 0 \$0.00	N
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$326,800.00	3.4%	0 \$0.00	NA 0 \$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,383,375.19	14.39%	0 \$0.00	NA 0 \$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$101,250.00	1.05%	0 \$0.00	NA 0 \$0.00	N
MOVEMENT MORTGAGE LLC	1	\$416,000.00	4.33%	0 \$0.00	NA 0 \$0.00	N
N A NATIONWIDE MORTGAGE	1	\$292,000.00	3.04%	0 \$0.00	NA 0 \$0.00	N
ON Q FINANCIAL, INC	1	\$300,000.00	3.12%	0 \$0.00	NA 0 \$0.00	N
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$195,000.00	2.03%	0 \$0.00	NA 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$969,500.00	10.09%	0 \$0.00	NA 0 \$0.00	N
SAMMAMISH MORTGAGE COMPANY	2	\$442,500.00	4.6%	0 \$0.00	NA 0 \$0.00	N
SUMMIT MORTGAGE BANKERS, INC	2	\$775,000.00	8.06%	0 \$0.00	NA 0 \$0.00	N
WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$378,000.00	3.93%	0 \$0.00	NA 0 \$0.00	N
WESTCOAST MORTGAGE GROUP AND REALTY	1	\$304,000.00	3.16%	0 \$0.00	NA 0 \$0.00	N

	COMPANY					
	WR STARKEY MORTGAGE, L.L.P	1	\$356,000.00	3.7% 0 \$0.00	NA 0 \$0.	00 N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$200,000.00		NA 0 \$0.	
Total		38	\$9,612,604.10	100% 0 \$0.00	0 \$0.	00
3138XTZA6	FREEDOM HOME MORTGAGE CORPORATION	2	\$859,000.00	40.11% 0 \$0.00	NA 0 \$0.	00 N
	FREEDOM MORTGAGE CORPORATION	2	\$280,000.00	13.07% 0 \$0.00	NA 0 \$0.	00 N
	K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$324,000.00	15.13% 0 \$0.00	NA 0 \$0.	00 N
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A	1	\$171,750.00	8.02% 0 \$0.00	NA 0 \$0.	00 N
	VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE	1	\$216,800.00		NA 0 \$0.	
	VATRENI, INC	1	\$290,000.00		NA 0 \$0.	
Total		8	\$2,141,550.00	100% 0 \$0.00	0 \$0.	00
3138XTZR9	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,136,000.00	34.31% 0 \$0.00	NA 0 \$0.	00 N
	FREEDOM MORTGAGE CORPORATION	10	\$2,175,280.00	65.69% 0 \$0.00	NA 0 \$0.	00 N
Total		13	\$3,311,280.00	100% 0 \$0.00	0 \$0.	00
3138XTZS7	FREEDOM HOME MORTGAGE CORPORATION	1	\$591,000.00	48.28% 0 \$0.00	NA 0 \$0.	00 N
	FREEDOM MORTGAGE CORPORATION	2	\$633,000.00	51.72% 0 \$0.00	NA 0 \$0.	00 N
Total		3	\$1,224,000.00	100% 0 \$0.00	0 \$0.	00
		 				
3138XTZT5	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	17.4% 0 \$0.00	NA 0 \$0.	00 N
	FREEDOM MORTGAGE CORPORATION	5	\$1,182,200.00	49.33% 0 \$0.00	NA 0 \$0.	00 N
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$300,000.00	12.52% 0 \$0.00	NA 0 \$0.	00 N

	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$317,500.00	13.25% 0 \$0.00	NA	\$0.00	N.
	MARKET CONSULTING MORTGAGE, INC	1	\$180,000.00		NA	\$0.00	N.
Total		9	\$2,396,700.00	100% 0 \$0.00	(\$0.00	
		<u> </u>					
3138XTZU2	C2 FINANCIAL CORPORATION	1	\$446,250.00	18.32% 0 \$0.00	NA (\$0.00	N.
	DIVERSIFIED FINANCIAL MORTGAGE CORP	1	\$145,000.00	5.95% 0 \$0.00	NA (\$0.00	N.
	FAIRWAY FUNDING GROUP, INC	1	\$291,745.00	11.97% 0 \$0.00	NA (\$0.00	N.
	FREEDOM MORTGAGE CORPORATION	4	\$677,530.00	27.81% 0 \$0.00	NA (\$0.00	N.
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$592,000.00	24.3% 0 \$0.00	NA	\$0.00	N.
	N A NATIONWIDE MORTGAGE	1	\$284,000.00			\$0.00	
Total		9	\$2,436,525.00	100% 0 \$0.00	(\$0.00	
				 			
3138XTZV0	1ST RATE HOME MORTGAGE, INC	1	\$226,420.00	17.23% 0 \$0.00	NA	\$0.00	N.
	FREEDOM MORTGAGE CORPORATION	4	\$1,087,550.00			\$0.00	
Total		5	\$1,313,970.00	100% 0 \$0.00	(\$0.00	
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3138XTZW8	C2 FINANCIAL CORPORATION	1	\$255,000.00	24.61% 0 \$0.00	NA	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$413,500.00	39.91% 0 \$0.00	NA (\$0.00	N
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$367,500.00			\$0.00	
Total		4	\$1,036,000.00	100% 0 \$0.00	(\$0.00	
		\longrightarrow					<u> </u>
3138XUAA0	RBS CITIZENS, NA	22	\$2,164,423.24			\$0.00	
Total		22	\$2,164,423.24	100% 0 \$0.00	(\$0.00	
3138XUAB8	RBS CITIZENS, NA	43	\$7,810,679.64	100% 0 \$0.00	NA (\$0.00	N
Total	RDS CITIZENS, IVA	43	\$7,810,679.64 \$7,810,679.64			\$0.00 \$0.00	
Total		1	Φ1,010,012.0.	100 /0 0 φσ•σσ		/ φυ•υυ	
3138XUAC6	RBS CITIZENS, NA	14	\$1,031,450.00	100% 0 \$0.00	NA (\$0.00	N
Total		14	\$1,031,450.00			\$0.00	
3138XUAD4	RBS CITIZENS, NA	8	\$1,119,520.00	100% 0 \$0.00	NA (\$0.00	N

Total		8	\$1,119,520.00	100%	0 \$0.00	0 \$0.0	0
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3138XUC83	FIFTH THIRD MORTGAGE COMPANY	46	\$9,406,328.06	89.75%	0 \$0.00	NA 0 \$0.0	0 N
	TBI MORTGAGE COMPANY, A CORPORATION	3	\$887,638.24	8.47%	0 \$0.00	NA 0 \$0.0	0 N
	THE FIRST BEXLEY BANK	1	\$187,100.00	1.78%	0 \$0.00	NA 0 \$0.0	0 N
Total		50	\$10,481,066.30	100%	0 \$0.00	0 \$0.0	0
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3138XUC91	AMERICAN EQUITY MORTGAGE, INC	1	\$56,500.00	3.9%	0 \$0.00	NA 0 \$0.0	0 N
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$54,776.50	3.78%	0 \$0.00	NA 0 \$0.0	0 N
	FIFTH THIRD MORTGAGE COMPANY	21	\$1,225,950.18	84.65%	0 \$0.00	NA 0 \$0.0	0 N
	FIRST SECURITY MORTGAGE CORPORATION	1	\$40,000.00	2.76%	0 \$0.00	NA 0 \$0.0	0 N
	GSF MORTGAGE CORPORATION	1	\$71,000.00	4.91%	0 \$0.00	NA 0 \$0.0	0 N
Total		25	\$1,448,226.68	100%	0 \$0.00	0 \$0.0	0
3138XUDA7	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CO	1	\$99,234.49	6.21%	0 \$0.00	NA 0 \$0.0	0 N
	FIFTH THIRD MORTGAGE COMPANY	13	\$1,301,847.72	81.42%	0 \$0.00	NA 0 \$0.0	0 N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$108,312.59	6.77%	0 \$0.00	NA 0 \$0.0	0 N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$89,630.53	5.6%	0 \$0.00	NA 0 \$0.0	0 N
Total		16	\$1,599,025.33	100%	0 \$0.00	0 \$0.0	0
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3138XUDB5	1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	\$123,605.94	2.17%	0 \$0.00	NA 0 \$0.0	0 N
	DHA FINANCIAL, INC A CORPORATION	1	\$200,000.00	3.51%	0 \$0.00	NA 0 \$0.0	0 N
	FIFTH THIRD MORTGAGE COMPANY	26	\$4,386,377.43	76.94%	0 \$0.00	NA 0 \$0.0	0 N
	GSF MORTGAGE CORPORATION	1	\$125,000.00	2.19%	0 \$0.00	NA 0 \$0.0	0 N
	THE FIRST BEXLEY BANK	1	\$172,500.00	3.03%	0 \$0.00	NA 0 \$0.0	0 N

	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$555,000.00	9.74% 0 \$0.00	NA	\$0.00	N.
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$138,446.62		NA	\$0.00	N.
Total		32	\$5,700,929.99	100% 0 \$0.00	(\$0.00	
3138XUDF6	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$355,500.00	42.17% 0 \$0.00	NA	\$0.00	N.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$487,500.00	57.83% 0 \$0.00	NA	\$0.00	N
Total		3	\$843,000.00	100% 0 \$0.00	(\$0.00	
3138XUDG4	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$492,250.00	37.48% 0 \$0.00	NA	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$821,000.00	62.52% 0 \$0.00	NA	\$0.00	N
Total		6	\$1,313,250.00	100% 0 \$0.00		\$0.00	
3138XUDH2 Total	PULTE MORTGAGE LLC	31 31	\$7,000,297.42 \$7,000,297.42	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	
3138XUDJ8 Total	PULTE MORTGAGE LLC	15 15	\$4,261,118.00 \$4,261,118.00	100% 0 \$0.00 100% 0 \$0.00	-	\$0.00 \$ 0.00	
3138XUDK5 Total	PULTE MORTGAGE LLC	26 26	\$6,765,535.48 \$6,765,535.48			\$0.00 \$ 0.00	
3138XUF23	ACCUNET MORTGAGE LLC ALL WESTERN MORTGAGE, INC	2	\$205,500.00 \$182,750.00			\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$236,000.00	1.57% 0 \$0.00	NA	\$0.00	N.
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$305,000.00	2.03% 0 \$0.00	NA	\$0.00	N.

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ATLANTIC HOME LOANS, INC	1	\$210,000.00	1.4%	\$0.00	NA 0	\$0.00	N
BANK OF ANN ARBOR	1	\$270,000.00	1.8% (\$0.00	NA 0	\$0.00	N
CERTUSBANK, NATIONAL ASSOCIATION	1	\$320,000.00	2.13%	\$0.00		\$0.00	
COMMUNITY HOME LENDING, INC	1	\$282,500.00	1.88%	\$0.00	NA 0	\$0.00	N
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$213,000.00	1.42% (\$0.00	NA 0	\$0.00	N
DAS ACQUISITION COMPANY, LLC	2	\$338,831.05	2.26%	\$0.00	NA 0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. DBA IST ADVANTAGE MORTGAGE	3	\$565,000.00	3.77% (\$0.00	NA 0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$117,000.00	0.78%	\$0.00	NA 0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	1	\$225,000.00	1.5% (\$0.00	NA 0	\$0.00	N
GOLDWATER BANK, N.A	1	\$295,000.00	1.97% (\$0.00	NA 0	\$0.00	N
GOODMORTGAGE.COM	1	\$310,000.00	2.07%	\$0.00	NA 0	\$0.00	N
GOOGAIN, INC	1	\$360,000.00	2.4%	\$0.00	NA 0	\$0.00	N
GREEN TREE SERVICING LLC	5	\$1,721,033.98	11.48%	\$0.00	NA 0	\$0.00	N
GUILD MORTGAGE COMPANY	4	\$645,043.38	4.3%	\$0.00	NA 0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC	1	\$214,200.00	1.43%	\$0.00	NA 0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$172,800.00	1.15% (\$0.00	NA 0	\$0.00	N
INLAND HOME MORTGAGE COMPANY, LLC	1	\$165,500.00	1.1%(\$0.00	NA 0	\$0.00	N
LO INC., DBA RELIANCE MORTGAGE INC	2	\$684,000.00	4.56%	\$0.00	NA 0	\$0.00	N
MARKETPLACE HOME MORTGAGE, LLC	1	\$283,000.00	1.89% (\$0.00	NA 0	\$0.00	N
MCGLONE MORTGAGE COMPANY INC	1	\$408,500.00	2.72%	\$0.00	NA 0	\$0.00	N
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$112,500.00	0.75% (\$0.00	NA 0	\$0.00	N
MORTGAGE MASTER, INC	5	\$1,893,000.00	12.62%	\$0.00	NA 0	\$0.00	N

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	NETWORK FUNDING, LP	2	\$613,000.00	4.09% 0 \$0.00	NA 0 \$0.00) N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$412,800.00	2.75% 0 \$0.00	NA 0 \$0.00) N.
	PATRIOT LENDING SERVICES, INC	1	\$100,800.00	0.67% 0 \$0.00	NA 0 \$0.00) N
	POLI MORTGAGE GROUP, INC	1	\$258,000.00		NA 0 \$0.00	
<u> </u>	PRESIDENTIAL BANK, FSB	1	\$169,900.00	1.13% 0 \$0.00	NA 0 \$0.00) N
	RADIUS FINANCIAL GROUP INC	2	\$561,500.00	3.74% 0 \$0.00	NA 0 \$0.00) N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISO	1	\$267,550.00	1.78% 0 \$0.00	NA 0 \$0.00) N.
	THE FEDERAL SAVINGS BANK	1	\$404,000.00	2.69% 0 \$0.00	NA 0 \$0.00) N
	TOWNSTONE FINANCIAL, INC	1	\$345,000.00	2.3% 0 \$0.00	NA 0 \$0.00) N
	TRIDENT MORTGAGE COMPANY, LP	2	\$387,500.00	2.58% 0 \$0.00	NA 0 \$0.00) N.
	UNIVERSAL LENDING CORPORATION	1	\$211,167.15	1.41% 0 \$0.00	NA 0 \$0.00) N
	V.I.P. MORTGAGE INC	1	\$119,600.00	0.8% 0 \$0.00	NA 0 \$0.00) N
	WILLIAM RAVEIS MORTGAGE LLC	1	\$412,000.00		NA 0 \$0.00	
Total		59	\$14,997,975.56	100% 0 \$0.00	0 \$0.00)
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3138XUF31	1ST PORTFOLIO LENDING CORPORATION	1	\$303,000.00	3.51% 0 \$0.00	NA 0 \$0.00) N.
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$300,000.00	3.47% 0 \$0.00	NA 0 \$0.00) N.
	ACADEMY MORTGAGE CORPORATION	4	\$699,687.00	8.1% 0 \$0.00	NA 0 \$0.00) N.
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$124,800.00	1.44% 0 \$0.00	NA 0 \$0.00) N
	BONDCORP REALTY SERVICES, INC	1	\$345,000.00	3.99% 0 \$0.00	NA 0 \$0.00) N.
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$396,000.00	4.58% 0 \$0.00	NA 0 \$0.00) N
	C & F MORTGAGE CORPORATION	1	\$209,155.00	2.42% 0 \$0.00	NA 0 \$0.00) N.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$192,376.34	2.23% 0 \$0.00	NA 0 \$0.00	
		1	\$268,000.00	3.1% 0 \$0.00	NA 0 \$0.00	N

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	COMPASS MORTGAGE, INC						
	CRESTLINE FUNDING CORPORATION	1	\$368,000.00	4.26% 0 \$0.00	NA	0 \$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$80,000.00	0.93% 0 \$0.00	NA	0 \$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$315,000.00	3.65% 0 \$0.00	NA	0 \$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$257,000.00	2.98% 0 \$0.00	NA	0 \$0.00	N
	GUILD MORTGAGE COMPANY	2	\$697,873.12	8.08% 0 \$0.00	NA	0 \$0.00	N.
	LUCEY MORTGAGE CORP	1	\$417,000.00	4.83% 0 \$0.00	NA	0 \$0.00	N
	MCGLONE MORTGAGE COMPANY INC	1	\$340,000.00	3.94% 0 \$0.00	NA	0 \$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$144,000.00	1.67% 0 \$0.00	NA	0 \$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$346,000.00	4.01% 0 \$0.00		0 \$0.00	N
	ONE MORTGAGE, INC	1	\$148,250.00	1.72% 0 \$0.00	NA	0 \$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$972,500.00	11.26% 0 \$0.00	NA	0 \$0.00	N
	PINNACLE MORTGAGE, INC	1	\$257,000.00	2.98% 0 \$0.00	NA	0 \$0.00	N
	PRINCETON MORTGAGE CORPORATION	1	\$363,000.00	4.2% 0 \$0.00	NA	0 \$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$363,000.00	4.2% 0 \$0.00	NA	0 \$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$417,000.00	4.83% 0 \$0.00	NA	0 \$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC	1	\$164,000.00	1.9% 0 \$0.00	NA	0 \$0.00	N
	WEI MORTGAGE CORPORATION	1	\$150,000.00			0 \$0.00	N
Total		32	\$8,637,641.46	100% 0 \$0.00	(0 \$0.00	
		,——		$\longrightarrow \!$		+	
3138XUFE7	INTERBANK MORTGAGE COMPANY	7	\$1,622,950.00	100% 0 \$0.00		0 \$0.00	N
Total		7	\$1,622,950.00	100% 0 \$0.00		0 \$0.00	
	INTERBANK MORTGAGE			-++	\longrightarrow	++	
3138XUFF4	COMPANY	20	\$4,595,500.00	100% 0 \$0.00	NA (0 \$0.00	N
Total		20	\$4,595,500.00	100% 0 \$0.00		0 \$0.00	
3138XUFG2	FORTUNE FINANCIAL, INC	1	\$191,877.00	15.06% 0 \$0.00	NA	0 \$0.00	N

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GOLDEN WEST ALLIANCE, INC	1	\$172,000.00	13.5% 0 \$0.00	NA	\$0.00	N
HOME & LOAN FINDERS.COM	1	\$189,700.00	14.89% 0 \$0.00	NA	\$0.00	N.
INTERBANK MORTGAGE COMPANY	3	\$720,500.00	56.55% 0 \$0.00	NA	\$0.00	N.
	6	\$1,274,077.00	100% 0 \$0.00	(\$0.00	
INTERBANK MORTGAGE COMPANY	3	\$1,507,800.00	100% 0 \$0.00	NA	\$0.00	N.
	3	\$1,507,800.00	100% 0 \$0.00		\$0.00	
GREEN TREE SERVICING LLC	14	\$1,038,819.93	100% 0 \$0.00	NA	\$0.00	N.
	14	\$1,038,819.93	100% 0 \$0.00	(\$0.00	
EVERBANK	20	\$1,345,586.16	100% 0 \$0.00	NA (\$0.00	N.
	20	\$1,345,586.16	100% 0 \$0.00	(\$0.00	
EVERBANK	8	\$1,313,618.01	100% 0 \$0.00		_	N
	8	\$1,313,618.01	100% 0 \$0.00		\$0.00	
EVERBANK	21	\$1,363,974.81	100% 0 \$0.00			N.
	21	\$1,363,974.81	100% 0 \$0.00	(\$0.00	
EVERBANK	56	\$3,646,106.64			+	N.
	56	\$3,646,106.64	100% 0 \$0.00	(\$0.00	
EVERBANK	6	\$1,002,905.46		1		N.
	6	\$1,002,905.46	100% 0 \$0.00		\$0.00	
EVERBANK	8	\$844,681.09	84.13% 0 \$0.00	NA (\$0.00	N.
SUTHERLAND MORTGAGE SERVICES, INC. (INACTIVE)	1	\$159,376.01	15.87% 0 \$0.00	NA	\$0.00	N.
	9	\$1,004,057.10	100% 0 \$0.00	(\$0.00	
EVERBANK	10	\$1,641,856.85	100% 0 \$0.00	NA (\$0.00	N.
	10	\$1,641,856.85	100% 0 \$0.00		\$0.00	
EVERBANK	23	\$2,953,921.70	95.17% 0 \$0.00	NA (\$0.00	N.
SANIBEL CAPTIVA	1	\$150,000.00				
COMMONITY DAINE	24	\$3,103,921.70	100% 0 \$0.00		\$0.00	
CALUSA NATIONAL BANK	1	\$69,000.00	3.64% 0 \$0.00	NA (\$0.00	N.
	INC HOME & LOAN FINDERS.COM INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY GREEN TREE SERVICING LLC EVERBANK SUTHERLAND MORTGAGE SERVICES, INC. (INACTIVE) EVERBANK EVERBANK EVERBANK	INC	INC HOME & LOAN FINDERS.COM INTERBANK MORTGAGE COMPANY 6 \$1,274,077.00 INTERBANK MORTGAGE COMPANY 3 \$1,507,800.00 INTERBANK MORTGAGE COMPANY 3 \$1,507,800.00 GREEN TREE SERVICING LLC 14 \$1,038,819.93 EVERBANK 20 \$1,345,586.16 EVERBANK 8 \$1,313,618.01 EVERBANK 21 \$1,363,974.81 EVERBANK 56 \$3,646,106.64 56 \$3,646,106.64 EVERBANK 6 \$1,002,905.46 EVERBANK 8 \$844,681.09 SUTHERLAND MORTGAGE SERVICES, INC. (INACTIVE) 9 \$1,004,057.10 EVERBANK 10 \$1,641,856.85 EVERBANK 23 \$2,953,921.70 SANIBEL CAPTIVA COMMUNITY BANK 1 \$150,000.00 24 \$3,103,921.70	INC HOME & LOAN HOME & LOAN FINDERS.COM INTERBANK MORTGAGE COMPANY 6 \$1,274,077.00 100% 0 \$0.00 INTERBANK MORTGAGE COMPANY 6 \$1,274,077.00 100% 0 \$0.00 INTERBANK MORTGAGE COMPANY 3 \$1,507,800.00 100% 0 \$0.00 GREEN TREE SERVICING LLC 14 \$1,038,819.93 100% 0 \$0.00 EVERBANK 20 \$1,345,586.16 100% 0 \$0.00 EVERBANK 8 \$1,313,618.01 100% 0 \$0.00 EVERBANK 21 \$1,363,974.81 100% 0 \$0.00 EVERBANK 22 \$1,363,974.81 100% 0 \$0.00 EVERBANK 36 \$3,646,106.64 100% 0 \$0.00 EVERBANK 56 \$3,646,106.64 100% 0 \$0.00 EVERBANK 56 \$3,646,106.64 100% 0 \$0.00 EVERBANK 56 \$1,002,905.46 100% 0 \$0.00 EVERBANK 8 \$1,002,905.46 100% 0 \$0.00 EVERBANK 8 \$1,002,905.46 100% 0 \$0.00 EVERBANK 8 \$844,681.09 84.13% 0 \$0.00 EVERBANK 8 \$844,681.09 84.13% 0 \$0.00 EVERBANK 8 \$844,681.09 84.13% 0 \$0.00 EVERBANK 9 \$1,004,057.10 100% 0 \$0.00 EVERBANK 10 \$1,641,856.85 100% 0 \$0.00 EVERBANK 23 \$2,953,921.70 95.17% 0 \$0.00 EVERBANK 24 \$3,103,921.70 100% 0 \$0.00 EVERBANK 24 \$3,103,921.70 100% 0 \$0.00	INC	INC

	CITIZENS BANK AND TRUST	1	\$62,000.00	3.27%	0 \$0.00	NA 0 \$0.00	N
	CITIZENS BANK OF BLOUNT COUNTY	2	\$174,903.46	9.22%	0 \$0.00	NA 0 \$0.00	N
	CRESCENT MORTGAGE COMPANY	8	\$561,964.73	29.62%	0 \$0.00	NA 0 \$0.00	N
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$66,500.00	3.5%	0 \$0.00	NA 0 \$0.00	N
	CRESCOM BANK	2	\$130,049.65	6.85%	0 \$0.00	NA 0 \$0.00	N
	FIRST KENTUCKY BANK, INC	1	\$79,600.00	4.2%	0 \$0.00	NA 0 \$0.00	N
	FIRST NATIONAL BANK OF GILBERT	1	\$108,500.00	5.72%	0 \$0.00	NA 0 \$0.00	N
	FIRST SOUTH BANK	1	\$67,800.00	3.57%	0 \$0.00	NA 0 \$0.00	N
	NEBRASKALAND NATIONAL BANK	1	\$76,000.00	4.01%	0 \$0.00	NA 0 \$0.00	N
	RANDALL STATE BANK	1	\$95,200.00	5.02%	0 \$0.00	NA 0 \$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$80,523.56	4.24%	0 \$0.00	NA 0 \$0.00	N
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$109,000.00	5.74%	0 \$0.00	NA 0 \$0.00	N
	TEXELL CREDIT UNION	1	\$75,000.00	3.95%	0 \$0.00	NA 0 \$0.00	N
	THE HARDIN COUNTY BANK	1	\$106,362.91	5.61%	0 \$0.00	NA 0 \$0.00	N
	WHITAKER BANK INC	1	\$35,000.00	1.84%	0 \$0.00	NA 0 \$0.00	N
Total		25	\$1,897,404.31	100%	0 \$0.00	0 \$0.00	
3138XUJP8	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$4,661,670.00	73.24%	0 \$0.00	NA 0 \$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$1,703,300.00	26.76%	0 \$0.00	NA 0 \$0.00	N
Total		24	\$6,364,970.00	100%	0 \$0.00	0 \$0.00	
3138XUJQ6	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	41	\$11,579,960.00	90.66%	0 \$0.00	NA 0 \$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$1,192,397.00		0 \$0.00	NA 0 \$0.00	N
ko a l		46	\$12,772,357.00	100%	0 \$0.00	0 \$0.00	
Total	1						
Total							
Total 3138XUJR4	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,736,000.00	73.98%	0 \$0.00	NA 0 \$0.00	N

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P							
Total		13	\$3,698,454.00	100%	0 \$0.00	0	\$0.00	
3138XUJS2	ROUNDPOINT MORTGAGE COMPANY	69	\$18,974,961.23	100%	0 \$0.00	NA 0	\$0.00	N
Total		69	\$18,974,961.23	100%	0 \$0.00	0	\$0.00	
3138XUJT0	ROUNDPOINT MORTGAGE COMPANY	32	\$8,335,897.37	100%	0 \$0.00	NA 0	\$0.00	N
Total		32	\$8,335,897.37	100%	0 \$0.00	0	\$0.00	
3138XUJU7	ROUNDPOINT MORTGAGE COMPANY	9	\$2,617,200.00		0 \$0.00		\$0.00	N
Total		9	\$2,617,200.00	100%	0 \$0.00	0	\$0.00	
3138XUJW3	ACADEMY MORTGAGE CORPORATION	1	\$238,440.33	4.51%	0 \$0.00	NA 0	\$0.00	N
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	2.83%	0 \$0.00	NA 0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	1	\$359,389.76	6.79%	0 \$0.00	NA 0	\$0.00	N
	AMERICAN MORTGAGE CORP	1	\$104,000.00	1.97%	0 \$0.00	NA 0	\$0.00	N
	AMERIS BANK, A CORPORATION	1	\$221,258.81	4.18%	0 \$0.00	NA 0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$310,000.00	5.86%	0 \$0.00	NA 0	\$0.00	N
	CAPITAL MORTGAGE SERVICES	1	\$150,000.00	2.83%	0 \$0.00	NA 0	\$0.00	1
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$150,000.00	2.83%	0 \$0.00	NA 0	\$0.00	ľ
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$156,000.00	2.95%	0 \$0.00	NA 0	\$0.00	1
	GEORGETOWN MORTGAGE,LLC	1	\$416,399.18	7.87%	0 \$0.00	NA 0	\$0.00	N
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$199,447.93	3.77%	0 \$0.00	NA 0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY	1	\$416,385.67	7.87%	0 \$0.00	NA 0	\$0.00	Λ

	COMPANY						
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$187,723.03	3.55% 0 \$0.00	NA	0 \$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$240,000.00	4.53% 0 \$0.00	NA	0 \$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$188,100.00	3.55% 0 \$0.00	NA	0 \$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$713,437.36	13.48% 0 \$0.00	NA	0 \$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$442,935.02	8.37% 0 \$0.00	NA	0 \$0.00	N
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$310,109.00	5.86% 0 \$0.00	NA	0 \$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$219,126.70	4.14% 0 \$0.00		0 \$0.00	N
	VERITAS FUNDING LLC	1	\$119,830.92	2.26% 0 \$0.00		0 \$0.00	N
Total		22	\$5,292,583.71	100% 0 \$0.00		0 \$0.00	
			Ψ3,272,303.71	100 /ε 0 φοίου		υψυ.υυ	
3138XUJX1	ACADEMY MORTGAGE CORPORATION	1	\$229,261.20	4.28% 0 \$0.00		0 \$0.00	N
				4.28% 0 \$0.00	NA		
	CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY		\$229,261.20	4.28% 0 \$0.00	NA NA	0 \$0.00	N
	CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY AMERICAN WEST MORTGAGE AMERIFIRST FINANCIAL, INC	1	\$229,261.20 \$299,577.30	4.28% 0 \$0.00 5.6% 0 \$0.00	NA NA	0 \$0.00	N
	CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY AMERICAN WEST MORTGAGE AMERIFIRST FINANCIAL,	1 1	\$229,261.20 \$299,577.30 \$536,250.00	4.28% 0 \$0.00 5.6% 0 \$0.00 10.02% 0 \$0.00 4.23% 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	N N
	CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY AMERICAN WEST MORTGAGE AMERIFIRST FINANCIAL, INC BLUFI LENDING CORPORATION, A CALIFORNIA	1 1	\$229,261.20 \$299,577.30 \$536,250.00 \$226,583.38	4.28% 0 \$0.00 5.6% 0 \$0.00 10.02% 0 \$0.00 4.23% 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N N N
	CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY AMERICAN WEST MORTGAGE AMERIFIRST FINANCIAL, INC BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION CATALYST LENDING, INC., A COLORADO	1 1	\$229,261.20 \$299,577.30 \$536,250.00 \$226,583.38 \$330,500.00	4.28% 0 \$0.00 5.6% 0 \$0.00 10.02% 0 \$0.00 4.23% 0 \$0.00 6.18% 0 \$0.00 6.92% 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N N N

	BANK, A FEDERALLY CHARTERED NATIONAL		ı				
	BANK GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$221,000.00	4.13% 0 \$0.00	NA	0 \$0.00	N.
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$415,068.04	7.76% 0 \$0.00	NA	0 \$0.00	N.
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$256,410.00	4.79% 0 \$0.00	NA	0 \$0.00	N.
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$175,000.00	3.27% 0 \$0.00	NA	0 \$0.00	N.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$181,226.64	3.39% 0 \$0.00	NA	0 \$0.00	N.
	SHELTER LENDING SERVICES, L.L.C. 1033753	1	\$193,391.00	3.61% 0 \$0.00	NA	0 \$0.00	N.
	THE STATE BANK AND TRUST COMPANY	1	\$298,928.81	5.59% 0 \$0.00	NA	0 \$0.00	N.
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$302,573.07	5.65% 0 \$0.00	NA	0 \$0.00	N
	US HOME MORTGAGE, INC	1	\$125,000.00	2.34% 0 \$0.00	NA	0 \$0.00	N.
	V.I.P. MORTGAGE,INC	1	\$455,119.31		NA (0 \$0.00	N.
Total		18		100% 0 \$0.00		0 \$0.00	
3138XUJZ6	WEICHERT FINANCIAL SERVICES	12	\$2,505,052.00			0 \$0.00	N
Total		12	\$2,505,052.00	100% 0 \$0.00		0 \$0.00	
21207/11/27	TO TEND A ATTZ	12	\$1.071.922.07	10000 00000	NT A	2 40 00	N
3138XUK27	EVERBANK	12 12	\$1,971,822.97 \$1,971,822.97	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	N
Total	+	12	\$1,971,822.97	100%		0 20.00	
3138XUK35	EVERBANK	7	\$1,143,600.39	88.38% 0 \$0.00	NA	0 \$0.00	N
	FIDELITY MORTGAGE CORPORATION - CORR (INACTIVE)	1	\$150,400.00	11.62% 0 \$0.00	NA	0 \$0.00	N
Total		8	\$1,294,000.39	100% 0 \$0.00		0 \$0.00	

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3138XUK43	EVERBANK	6	\$1,889,722.97			0 \$0.00	N
Total		6	\$1,889,722.97	100% 0 \$0.00		0 \$0.00	
3138XUK50	EVERBANK	24	\$6,128,024.75			0 \$0.00	N
Total		24	\$6,128,024.75	100% 0 \$0.00	(0 \$0.00	
						1.	
3138XUKA9	EVERBANK	15	\$1,967,668.50	94.08% 0 \$0.00	NA	0 \$0.00	N
	GREAT LAKES HOME MORTGAGE, INC	1	\$123,750.00	5.92% 0 \$0.00	NA	0\$0.00	N
Total	MORIGAGE, INC	16	\$2,091,418.50	100% 0 \$0.00		0 \$0.00	
1 Otal		10	\$2,091,410.50	100% 0 50.00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Մ ֆՍ.ՍՍ	
3138XUKB7	EVERBANK	8	\$1,007,070.37	100% 0 \$0.00	NA	0 \$0.00	N
Total	S , Brest II , 12	8	\$1,007,070.37	100% 0 \$0.00		0 \$0.00	- 1
			, , , , , , , , , , , , , , , , , , , ,				
3138XUKC5	EVERBANK	67	\$18,820,531.45	100% 0 \$0.00	NA	0 \$0.00	N
Total		67	\$18,820,531.45	100% 0 \$0.00		0 \$0.00	
3138XUKD3	EVERBANK	5	\$1,000,976.89			0 \$0.00	N
Total		5	\$1,000,976.89	100% 0 \$0.00		0 \$0.00	
21207414451	EVEDD ANY	1.0	Φ.C. 0.7.7. 0.4.2. 2.4.	0.5.046(0.00	27.4	0,00	
3138XUKE1	EVERBANK	46	\$6,955,843.34	95.24% 0 \$0.00	NA	0 \$0.00	N.
	FEDERAL SAVINGS BANK (THE)	1	\$297,650.14	4.08% 0 \$0.00	NA	0 \$0.00	N.
	FIRST OPTION MORTGAGE, LLC	1	\$49,942.65	0.68% 0 \$0.00	NA	0 \$0.00	N
Total		48	\$7,303,436.13	100% 0 \$0.00	(0 \$0.00	
3138XUKF8	EVERBANK	9	\$1,133,517.57	100% 0 \$0.00		0 \$0.00	N.
Total		9	\$1,133,517.57	100% 0 \$0.00	- (0 \$0.00	
2120777777			* • • • • • • • • • • • • • • • • • • •	100% 0 00 00	27.1	0.00	
3138XUKG6	EVERBANK		\$1,031,146.25			0 \$0.00	N.
Total		8	\$1,031,146.25	100% 0 \$0.00		0 \$0.00	
3138XUKH4	EVERBANK	23	\$2,300,861.34	100% 0 \$0.00	NΔ	0 \$0.00	N.
Total	EVERDANK	23	\$2,300,861.34			0 \$0.00	11.
Total			Ψ2,500,001.54	100 /ε σ φο.σσ		υψυ•υυ	
3138XUKJ0	EVERBANK	109	\$21,604,725.71	98.55% 0 \$0.00	NA	0 \$0.00	N
	FEDERAL SAVINGS BANK						
	(THE)	1	\$168,400.00	0.77% 0 \$0.00	NΑ	0 \$0.00	N.
	FEDERAL SAVINGS BANK	1	\$150,500.00	0.68% 0 \$0.00	NA	0 \$0.00	N.
Total	(THE) - CORR ONLY	111	·	100% 0 \$0.00		0 \$0.00	
Total		111	\$21,923,625.71	100% 0 50.00		<u> 00.00</u>	
3138XUKK7	EVERBANK	10	\$1,000,684.60	100% 0 \$0.00	NΔ	0 \$0.00	N.
Total	LIDAIN	10	\$1,000,684.60	100% 0 \$0.00		0 \$0.00	11.
- Juli		10	Ψ±,000,004.00	100 // 0 00000		υψυ•υυ	

5.61 100% 0 \$0.00 NA 0 \$0.00 5.61 100% 0 \$0.00 0 \$0.00 7.09 100% 0 \$0.00 NA 0 \$0.00 7.09 100% 0 \$0.00 0 \$0.00 4.42 97.17% 0 \$0.00 NA 0 \$0.00 6.48 2.83% 0 \$0.00 NA 0 \$0.00 0.90 100% 0 \$0.00 0 \$0.00
7.09 100% 0 \$0.00 NA 0 \$0.00 7.09 100% 0 \$0.00 0 \$0.00 4.42 97.17% 0 \$0.00 NA 0 \$0.00 6.48 2.83% 0 \$0.00 NA 0 \$0.00
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0.90 100% 0 \$0.00 0 \$0.00
2.76 4.46% 0 \$0.00 NA 0 \$0.00
0.85 95.54% 0 \$0.00 NA 0 \$0.00
3.61 100% 0 \$0.00 0 \$0.00
1.77 100% 0 \$0.00 NA 0 \$0.00
1.77 100% 0 \$0.00 0 \$0.00
3.89 2.02% 0 \$0.00 NA 0 \$0.00
5.99 88.73% 0 \$0.00 NA 0 \$0.00
5.42 3.69% 0 \$0.00 NA 0 \$0.00
0.00 0.6% 0 \$0.00 NA 0 \$0.00
7.35 4.96% 0 \$0.00 NA 0 \$0.00
2.65 100% 0 \$0.00 0 \$0.00
3.74 100% 0 \$0.00 NA 0 \$0.00
3.74 100% 0 \$0.00 NA 0 \$0.00 3.74 100% 0 \$0.00 0 \$0.00
3.74 100 % 0 50.00 0 50.00
1.45 61.04% 0 \$0.00 NA 0 \$0.00
3.66 29.43% 0 \$0.00 NA 0 \$0.00
2.58 9.53% 0 \$0.00 NA 0 \$0.00
7.69 100% 0 \$0.00 0 \$0.00
2.71 100% 0 \$0.00 NA 0 \$0.00
2.71 100% 0 \$0.00 NA 0 \$0.00 2.71 100% 0 \$0.00 0 \$0.00
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3138XUKW1	EVERBANK	7	\$1,166,951.07	100% 0 \$0.00	NA (\$0.00	N
Total		7	\$1,166,951.07	100% 0 \$0.00	(\$0.00	
			. , ,				
3138XUKY7	EVERBANK	7	\$1,001,861.71	100% 0 \$0.00	NA (\$0.00	N
Total	E V ERDT II VII	7	\$1,001,861.71	100% 0 \$0.00		\$0.00	1,1,
10141			Ψ1,001,001.71	100 /ε 0 φο.σσ		σφυ•υυ	
	BRIDGEVIEW MORTGAGE						
3138XUKZ4	CORP CORR ONLY	1	\$442,000.00	6.97% 0 \$0.00	NA (\$0.00	N.
	EVERBANK	16	\$5,543,730.00	87.45% 0 \$0.00	NA (\$0.00	N
	FEDERAL SAVINGS BANK	10					
	(THE) - CORR ONLY	1	\$353,800.00	5.58% 0 \$0.00	NA (\$0.00	N.
Total	(THE) COINCOINET	18	\$6,339,530.00	100% 0 \$0.00	(\$0.00	
Total		10	ψ0,557,550.00	100 /ε 0 φυ.συ		ο φυ•υυ	
	INTERBANK MORTGAGE						
3138XUN24	COMPANY	23	\$5,608,700.00	100% 0 \$0.00	NA (\$0.00	N.
Total	COMITANT	23	\$5,608,700.00	100% 0 \$0.00		\$0.00	
Total		23	φ5,000,700.00	100 /6 0 φ0.00		γ φυ•υυ	
	INTERBANK MORTGAGE						
3138XUN32	COMPANY	7	\$2,500,050.00	100% 0 \$0.00	NA (\$0.00	N
Total	COMI AN I	7	\$2,500,050.00	100% 0 \$0.00	-	\$0.00	
Total		/	\$2,300,030.00	100 70 0 50.00		<i>)</i> \$0.00	
2120VIIN40	HADDOD LENDING INC	1	¢202.421.64	16.35% 0 \$0.00	NIA (\$0.00	NT
3138XUN40	HARBOR LENDING, INC	1	\$383,421.64	16.35% 0 \$0.00	NAU	30.00	N
	INTERBANK MORTGAGE COMPANY	6	\$1,962,200.00	83.65% 0 \$0.00	NA (\$0.00	N.
Total	COMPANT	7	\$2 245 621 64	100% 0 \$0.00	-	\$0.00	
Total		- /	\$2,345,621.64	100% 0 50.00	- '	<i>)</i> ֆՍ.ՍՍ	
	EIETH THIDD MODTCACE						
3138XUN65	FIFTH THIRD MORTGAGE COMPANY	9	\$2,002,426.44	82.81% 0 \$0.00	NA (\$0.00	N.
	TBI MORTGAGE						
	COMPANY, A	1	\$415,619.07	17.19% 0 \$0.00	NA (\$0.00	N
	CORPORATION	1	Ψ+15,017.07	17.17/6/0/\$0.00	IVA	υ.υυ	11.
Total	CORT GRATIOIV	10	\$2,418,045.51	100% 0 \$0.00	-	\$0.00	
Total		10	Ψ2,410,045.51	100 /ε 0 φυ.συ		<i>γ</i> ψυ•υυ	
	FIFTH THIRD MORTGAGE						
3138XUN73	COMPANY	5	\$1,521,000.00	72.29% 0 \$0.00	NA (\$0.00	N.
	FINANCIAL ONE						
	MORTGAGE	1	\$229,900.00	10.93% 0 \$0.00	NA	\$0.00	N
	CORPORATION	1	Ψ227,700.00	10.55 % 0 \$0.00	1 1/1	υ.υυ	11.
	TBI MORTGAGE						
	COMPANY, A	1	\$352,986.68	16.78% 0 \$0.00	NA (\$0.00	N
	CORPORATION	-	ФСС 2 ,> 00.00			φο.σσ	- 1,
Total		7	\$2,103,886.68	100% 0 \$0.00	(\$0.00	
			, , ,			, 5.00	
3138XUN81	BANK OF UTAH	1	\$262,000.00	4.56% 0 \$0.00	NA	\$0.00	N.
	BANNER BANK, A	1					
	CORPORATION	1	\$345,000.00	6.01% 0 \$0.00	NA (\$0.00	N.
		1	\$211,700.00	3.69% 0 \$0.00	NA	\$0.00	N
ļ	l l	1	Ψ211,700.00	3.07 / 0 0 0 0	- 11 1	1 5.00	1

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	21	\$5,741,343.11	100%	0 \$0.00		0 \$0.0	0
CORPORATION, A VIRGINIA CORPORATION	1	\$155,000.00	2.71%	0 \$0.00	NA	0 \$0.0	0
WEI MORTGAGE							
WALLICK AND VOLK, INC	1	\$183,000.00	3.19%	0 \$0.00	NA	0 \$0.0	0
V.I.P. MORTGAGE, INC	1	\$291,728.21				 	_
US MORTGAGE OF FLORIDA	1	\$215,300.00	3.75%	0 \$0.00			
URBAN MORTGAGE	1	\$306,700.00	5.34%	0 \$0.00	NA	0 \$0.0	0
FEDERAL CREDIT UNION	1	. ,					
BANKING CORPORATION UNIVERSITY FEDERAL	1	·					
THE PRIVATEBANK AND	1	\$492,000,00				0.80.0	0
SUMMIT MORTGAGE	1	\$328,000.00					
	1	\$417,000.00	7.26%	0\$0.00	NA	0 \$0.0	0
SI MORTGAGE COMPANY, A MICHIGAN	1	\$340,000.00	5.92%	0 \$0.00	NA	0 \$0.0	0
REGENCY MORTGAGE	1	\$191,250.00	3.33%	0 \$0.00	NA	0 \$0.0	0
PARK BANK, A WISCONSIN	1	\$166,000.00	2.89%	0 \$0.00	NA	0 \$0.0	0
NORTH STATE BANK, A	1	\$215,200.00	3.75%	0 \$0.00	NA	0 \$0.0	0
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$404,000.00	7.04%	0 \$0.00	NA	0 \$0.0	0
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$378,000.00	6.58%	0 \$0.00	NA	0 \$0.00	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$164,787.61	2.87%	0 \$0.00	NA	0 \$0.0	0
DUNWOODY MORTGAGE SERVICES INC	1	\$231,200.00	4.03%	0 \$0.00	NA	0 \$0.0	0
LLC CMC FUNDING,INC, A COROPRATION	1	\$126,000.00	2.19%	0 \$0.00	NA	0 \$0.0	0
	CMC FUNDING,INC, A COROPRATION DUNWOODY MORTGAGE SERVICES INC FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY NORTH STATE BANK, A CORPORATION PARK BANK, A WISCONSIN BANKING CORPORATION REGENCY MORTGAGE CORP SI MORTGAGE COMPANY, A MICHIGAN CORPORATION SUMMIT FUNDING, INC SUMMIT MORTGAGE BANKERS, INC THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION URBACOM, LLC DBA URBAN MORTGAGE US MORTGAGE, INC WALLICK AND VOLK, INC WEI MORTGAGE CORPORATION, A	CMC FUNDING, INC, A COROPRATION DUNWOODY MORTGAGE SERVICES INC FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY NORTH STATE BANK, A CORPORATION PARK BANK, A WISCONSIN BANKING CORPORATION REGENCY MORTGAGE CORP SI MORTGAGE COMPANY, A MICHIGAN CORPORATION SUMMIT FUNDING, INC SUMMIT FUNDING, INC THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION URBACOM, LLC DBA URBAN MORTGAGE US MORTGAGE, INC WALLICK AND VOLK, INC WEI MORTGAGE CORPORATION 1 VIRGINIA CORPORATION	CMC FUNDING,INC, A COROPRATION 1 \$126,000.00 DUNWOODY MORTGAGE SERVICES INC 1 \$231,200.00 FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION 1 \$164,787.61 GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION 1 \$378,000.00 MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY 1 \$404,000.00 NORTH STATE BANK, A CORPORATION 1 \$215,200.00 PARK BANK, A WISCONSIN BANKING CORPORATION 1 \$166,000.00 REGENCY MORTGAGE COMPANY, A MICHIGAN CORPORATION 1 \$340,000.00 SUMMIT FUNDING, INC SUMMIT MORTGAGE BANKERS, INC 1 \$328,000.00 THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION 1 \$492,000.00 UNIVERSITY FEDERAL CREDIT UNION, A BANKING CORPORATION 1 \$317,477.29 FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION 1 \$3106,700.00 US MORTGAGE OF FLORIDA 1 \$215,300.00 VI.P. MORTGAGE, INC 1 \$215,300.00 VI.P. MORTGAGE, INC 1 \$215,300.00 WALLICK AND VOLK, INC 1 \$183,000.00	CMC FUNDING,INC, A COROPRATION 1 \$126,000.00 2.19% DUNWOODY MORTGAGE SERVICES INC 1 \$231,200.00 4.03% FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION 1 \$164,787.61 2.87% GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION 1 \$378,000.00 6.58% MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY 1 \$404,000.00 7.04% NORTH STATE BANK, A CORPORATION PARK BANK, A WISCONSIN BANKING CORPORATION 1 \$166,000.00 2.89% REGENCY MORTGAGE CORP 1 \$191,250.00 3.33% SI MORTGAGE COMPANY, A MICHIGAN CORPORATION 1 \$340,000.00 5.92% SUMMIT FUNDING, INC 1 \$417,000.00 7.26% SUMMIT MORTGAGE BANKERS, INC 1 \$417,000.00 7.26% SUMMIT MORTGAGE LACKEDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION URBACOM, LLC DBA URBAN MORTGAGE US MORTGAGE	DUNWOODY MORTGAGE SERVICES INC S231,200.00 4.03% 0 \$0.00	COROPRATION 1 \$125,000.00 2.19% 0\$0.00 NA	COROPRATION

Total

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3138XUNJ7	PMAC LENDING SERVICES, INC	8	\$2,351,350.00	100% 0 \$0.00	NA	\$0.00	N
Total		8	\$2,351,350.00	100% 0 \$0.00	0	\$0.00	
3138XUNK4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$2,357,952.86	100% 0 \$0.00	NA	\$0.00	N.
Total		11	\$2,357,952.86	100% 0 \$0.00	0	\$0.00	
3138XUNL2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$942,790.24		NA	\$0.00	N.
Total		3	\$942,790.24	100% 0 \$0.00	0	\$0.00	
3138XUNM0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,550,952.00	100% 0 \$0.00	NA	\$0.00	N.
Total		6	\$1,550,952.00	100% 0 \$0.00	0	\$0.00	
3138XUNS7	DESIGN MORTGAGE GROUP, INC CORR	1	\$240,400.00	8.98% 0 \$0.00	NA	\$0.00	N.
	EVERBANK	11	\$2,438,120.97	91.02% 0 \$0.00	NA C	\$0.00	N
Total		12	\$2,678,520.97	100% 0 \$0.00	0	\$0.00	
3138XUNT5	EVERBANK	7	\$1,133,582.07	87.39% 0 \$0.00	NA	\$0.00	N
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING - CORR ONLY	1	\$163,500.00	12.61% 0 \$0.00	NA	\$0.00	N.
Total		8	\$1,297,082.07	100% 0 \$0.00	0	\$0.00	
3138XUNW8	AUSTIN CAPITAL MORTGAGE, INC	1	\$112,500.00	11.08% 0 \$0.00	NA	\$0.00	N.
	CATALYST MORTGAGE	1	\$332,000.00	32.7% 0 \$0.00	NAC	\$0.00	N
	INTERBANK MORTGAGE COMPANY	2	\$343,000.00	33.78% 0 \$0.00	NA	\$0.00	N.
	UNITED MUTUAL FUNDING CORP	1	\$227,750.00			\$0.00	
Total		5	\$1,015,250.00	100% 0 \$0.00	0	\$0.00	
3138XUNX6	INTERBANK MORTGAGE COMPANY	4	\$1,143,330.00		NA	\$0.00	N.
Total		4	\$1,143,330.00	100% 0 \$0.00	0	\$0.00	
3138XUNY4	INTERBANK MORTGAGE COMPANY	6	\$1,092,000.00	100% 0 \$0.00	NA	\$0.00	N.
Total		6	\$1,092,000.00	100% 0 \$0.00	0	\$0.00	
						<u> </u>	

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3138XUNZ1	INTERBANK MORTGAGE COMPANY	21	\$5,336,154.00	100%	0 \$0.00	NA 0 \$0.00	N
Total		21	\$5,336,154.00	100%	0 \$0.00	0 \$0.00	
3138XUQJ4	AFFIRM HOME LOANS LLC	1	\$128,000.00	3.12%	0 \$0.00	NA 0 \$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$133,039.95	3.24%	0 \$0.00	NA 0 \$0.00	N
	AMERIS BANK, A CORPORATION	1	\$144,708.82	3.53%	0 \$0.00	NA 0 \$0.00	N
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$132,840.20	3.24%	0 \$0.00	NA 0 \$0.00	N
	BLUE SKY MORTGAGE COMPANY	1	\$126,400.00	3.08%	0 \$0.00	NA 0 \$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$134,837.79	3.29%	0 \$0.00	NA 0 \$0.00	N
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS COPORATION	1	\$141,437.58	3.45%	0 \$0.00	NA 0 \$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,268,694.77	30.92%	0 \$0.00	NA 0 \$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$149,823.90	3.65%	0 \$0.00	NA 0 \$0.00	N
	KING FINANCIAL GROUP INC	1	\$130,268.29	3.18%	0 \$0.00	NA 0 \$0.00	N
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$129,843.80	3.16%	0 \$0.00	NA 0 \$0.00	N
	NORTH STATE BANK	1	\$139,839.41	3.41%	0 \$0.00	NA 0 \$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC, A MISSOURI CORPORATION	1	\$127,691.77	3.11%	0 \$0.00	NA 0 \$0.00	N
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$135,000.00	3.29%	0 \$0.00	NA 0 \$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$131,100.00	3.2%	0 \$0.00	NA 0 \$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$135,600.00	3.31%	0 \$0.00	NA 0 \$0.00	N
	SIGNATURE HOME LENDING,INC	1	\$129,847.38	3.16%	0 \$0.00	NA 0 \$0.00	N
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$147,250.00	3.59%	0 \$0.00	NA 0 \$0.00	N
	UNIVERSAL LENDING CORPORATION, A	1	\$135,840.33	3.31%	0 \$0.00	NA 0 \$0.00	N

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	CORPORATION						
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$127,100.60	3.1% 0 \$0.00	NA	\$0.00	N
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$273,640.00	6.66% 0 \$0.00		0 \$0.00	
Total		30	\$4,102,804.59	100% 0 \$0.00		0 \$0.00	
	A MEDICA VA CODECA CE						
3138XUQK1	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$174,734.89	4.76% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$104,553.40	2.85% 0 \$0.00	NA	\$0.00	N
	BANK OF NEBRASKA	1	\$94,400.00	2.57% 0 \$0.00	NA	0 \$0.00	N
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$100,678.88	2.74% 0 \$0.00	NA	0 \$0.00	N
	CASON HOME LOANS, CORPORATION	1	\$91,889.45	2.5% 0 \$0.00	NA	0 \$0.00	N
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$94,500.00	2.58% 0 \$0.00	NA	0 \$0.00	N
	COLLINS COMMUNITY CREDIT UNION	2	\$184,214.65	5.02% 0 \$0.00	NA	\$0.00	N
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$87,392.41	2.38% 0 \$0.00	NA	0 \$0.00	N
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$88,000.00	2.4% 0 \$0.00	NA	\$0.00	N
	FIRSTBANK	1	\$86,695.71	2.36% 0 \$0.00	NA	0\$0.00	N
	FIRSTBANK,NMLS #472433	1	\$94,386.45	2.57% 0 \$0.00	NA	0 \$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$449,564.95	12.25% 0 \$0.00	NA	0 \$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$90,296.31	2.46% 0 \$0.00	NA	0 \$0.00	N
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$97,085.89	2.65% 0 \$0.00	NA	\$0.00	N
	INFINITY FINANCIAL GROUP INC	1	\$99,083.54	2.7% 0 \$0.00	NA	\$0.00	N
	IST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$93,490.11	2.55% 0 \$0.00	NA	0 \$0.00	N
	LEGACY TEXAS BANK, A CORPORATION	2	\$195,478.87	5.33% 0 \$0.00	NA	\$0.00	N
	MHQ FINANCIAL SERVICES	1	\$89,600.00	2.44% 0 \$0.00	NA	\$0.00	N

SERVICES

NORTH AMERICAN

PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY		FINANCIAL CORP	1	\$92,400.00	2.52%	0 \$0.00	NA 0 \$0.00	N
PRIMESOURCE 1 \$109,342.10 2.98% 0 \$0.00 NA 0 \$0.00 PRIMESOURCE MORTGAGE, INC 1 \$99,764.69 2.72% 0 \$0.00 NA 0 \$0.00 ROSS MORTGAGE 1 \$99,764.69 2.72% 0 \$0.00 NA 0 \$0.00 ROSS MORTGAGE 1 \$99,000.00 2.45% 0 \$0.00 NA 0 \$0.00 ROSS MORTGAGE 1 \$90,000.00 2.45% 0 \$0.00 NA 0 \$0.00 ROYAL UNITED 4 \$410,376.02 11.19% 0 \$0.00 NA 0 \$0.00 MORTGAGE LLC 5 \$92,691.05 2.53% 0 \$0.00 NA 0 \$0.00 LABILITY CORPORATION 1 \$92,691.05 2.53% 0 \$0.00 NA 0 \$0.00 SOUTHERN FIDELITY 1 \$100,500.00 2.74% 0 \$0.00 NA 0 \$0.00 MORTGAGE, LLC 1 \$100,500.00 2.74% 0 \$0.00 NA 0 \$0.00 THE HOME LENDING 1 \$87,492.29 2.38% 0 \$0.00 NA 0 \$0.00 THE HOME LENDING 1 \$88,200.00 2.4% 0 \$0.00 NA 0 \$0.00 THE HOME LENDING 1 \$87,017.72 2.39% 0 \$0.00 NA 0 \$0.00 TOTAL MORTGAGE 1 \$87,017.72 2.39% 0 \$0.00 NA 0 \$0.00 AMERICAN NEIGHBORHOOD MORTGAGE CORPORATION 1 \$229,920.00 1.72% 0 \$0.00 NA 0 \$0.00 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY AMERIFRST FINANCIAL, INC, A CORPORATION 1 \$213,750.00 1.42% 0 \$0.00 NA 0 \$0.00 AMERIS BANK, A CORPORATION 3 \$157,500.00 1.04% 0 \$0.00 NA 0 \$0.00 APPROVED MORTGAGE 1 \$164,600.00 1.09% 0 \$0.00 NA 0 \$0.00 ARDEN MORTGAGE 1 \$151,900.00 1.01% 0 \$0.00 NA 0 \$0.00 ASSURANCE FINANCIAL 1 \$294,375.00 1.95% 0 \$0.00 NA 0 \$0.00 ASSURANCE FINANCIAL 1 \$294,375.00 1.95% 0 \$0.00 NA 0 \$0.00		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED	1	\$95,140.75	2.59%	0 \$0.00	NA 0 \$0.00	N
PRIMESOURCE 1 \$99,764.69 2.72% 0.80.00 NA 0.80.00 ROSS MORTGAGE CORPORPATION, A MICHIGAN CORPORATION ROYAL UNITED MORTGAGE LLC SOUTHERN BANK OF TENNESSEE, A LIMITED LABILITY CORPORATION SOUTHERN FIDELITY MORTGAGE LLC THE ARLINGTON BANK 1 \$92,691.05 2.53% 0.80.00 NA 0.80.00 NA 0.80.00 THE HOME LENDING GROUP LLC THE HOME LENDING GROUP LLC UNION CAPITAL MORTGAGE LC UNION CAPITAL MORTGAGE CORPORATION S73,668,970.13 100% 0.80.00 NA 0.80.00 Total		PRIMESOURCE	1	\$109,342.10	2.98%	0 \$0.00	NA 0 \$0.00	N
ROSS MORTGAGE CORPORATION 1 S90,000.00 2.45% 0 \$0.00 NA 0 \$0.00		PRIMESOURCE	1	\$99,764.69	2.72%	0 \$0.00	NA 0 \$0.00	N
MORTGAGE LLC		ROSS MORTGAGE CORPORPATION, A	1	\$90,000.00	2.45%	0 \$0.00	NA 0 \$0.00	N
TENNESSEE, A LIMITED 1 \$92,691.05 2.53% \$0.00 NA 0 \$0.00			4	\$410,376.02	11.19%	0 \$0.00	NA 0 \$0.00	N
MORTGAGE, LLC		TENNESSEE, A LIMITED	1	\$92,691.05	2.53%	0 \$0.00	NA 0 \$0.00	N
THE HOME LENDING GROUP,LLC			1	\$100,500.00	2.74%	0 \$0.00	NA 0 \$0.00	N
GROUP,LLC		THE ARLINGTON BANK	1	\$87,492.29	2.38%	0 \$0.00	NA 0 \$0.00	N
MORTGAGE CORPORATION, AN OHIO CORPORATION NA 0 \$0.00 NA 0 \$0.00			1	\$88,200.00	2.4%	0 \$0.00	NA 0 \$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY AMERIFIRST FINANCIAL, INC, A CORPORATION AMERIS BANK, A CORPORATION APPROVED MORTGAGE COMPANY ARGEN MORTGAGE COMPANY ARGEN MORTGAGE COMPANY ASSURANCE FINANCIAL GROUP, LLC BANK OF TENNESSEE, A CORPORATION AMERIS BANK OF TENNESSEE, A CORPORATION 1 \$259,920.00 1.72% 0 \$0.00 NA 0 \$0.00		MORTGAGE CORPORATION, AN OHIO	1	\$87,017.72	2.39%	0 \$0.00	NA 0 \$0.00	N
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY LLC., A LIMITED LIABILITY COMPANY LINC, A CORPORATION LINC, A CORPORATION LISTA, STORE Total		39	\$3,668,970.13	100%	0 \$0.00	0 \$0.00		
INC, A CORPORATION AMERIS BANK, A CORPORATION APPROVED MORTGAGE CORP ARDEN MORTGAGE COMPANY ASSURANCE FINANCIAL GROUP, LLC BANK OF TENNESSEE, A CORPORATION 1 \$213,750.00 1.42% 0 \$0.00 NA 0 \$0.00 1.04% 0 \$0.00 NA 0 \$0.00 1.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	3138XUQL9	NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY	1	\$259,920.00	1.72%	0 \$0.00	NA 0 \$0.00	N
CORPORATION 1 \$157,500.00 1.04% 0 \$0.00 NA 0 \$0.00			1	\$213,750.00	1.42%	0 \$0.00	NA 0 \$0.00	N
CORP 1 \$164,600.00 1.09% 0 \$0.00 NA 0 \$0.00 ARDEN MORTGAGE COMPANY 1 \$151,900.00 1.01% 0 \$0.00 NA 0 \$0.00 ASSURANCE FINANCIAL GROUP, LLC 1 \$294,375.00 1.95% 0 \$0.00 NA 0 \$0.00 BANK OF TENNESSEE, A CORPORATION 1 \$174,000.00 1.15% 0 \$0.00 NA 0 \$0.00			1	\$157,500.00	1.04%	0 \$0.00	NA 0 \$0.00	N
COMPANY ASSURANCE FINANCIAL GROUP, LLC BANK OF TENNESSEE, A CORPORATION 1 \$151,900.00 1.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			1	\$164,600.00	1.09%	0 \$0.00	NA 0 \$0.00	N
GROUP, LLC BANK OF TENNESSEE, A CORPORATION 1 \$294,375.00 1.95% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			1	\$151,900.00	1.01%	0 \$0.00	NA 0 \$0.00	N
CORPORATION 1 \$1/4,000.00 1.15% 0 \$0.00 NA 0 \$0.00			1	\$294,375.00	1.95%	0 \$0.00	NA 0 \$0.00	N
1 \$209,000.00 1.38% 0 \$0.00 NA 0 \$0.00		· · · · · · · · · · · · · · · · · · ·	1	\$174,000.00	1.15%	0 \$0.00	NA 0 \$0.00	N
			1	\$209,000.00	1.38%	0 \$0.00	NA 0 \$0.00	N

BAY CAPITOL MORTGAGE CORPORATION, A MARYLAND CORPORATION						
CENTRAL BANK	1	\$187,000.00	1.24% (\$0.00	NA 0 \$0.00	N
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	\$482,248.60				N
CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$172,000.00	1.14% (\$0.00	NA 0 \$0.00	N
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$171,050.00	1.13% (\$0.00	NA 0 \$0.00	N
CITIZENS COMMUNITY BANK	1	\$215,600.00	1.43%	\$0.00	NA 0 \$0.00	N
CLARK COUNTY CREDIT UNION	1	\$203,500.00	1.35%	\$0.00	NA 0 \$0.00	N
COMMUNITY MORTGAGE CORPORATION	1	\$280,630.00	1.86%		NA 0 \$0.00	N
CORE BANK	1	\$165,000.00	1.09% (\$0.00	NA 0 \$0.00	N
F&M BANK, A BANKING CORPORATION	1	\$169,005.00	1.12%	\$0.00	NA 0 \$0.00	N
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$335,000.00	2.22%	\$0.00	NA 0 \$0.00	N
FIRST PREMIER BANK	1	\$174,000.00	1.15%	\$0.00	NA 0 \$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,741,644.00	18.16%	\$0.00	NA 0 \$0.00	N
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$360,000.00	2.38% (\$0.00	NA 0 \$0.00	N
GEORGETOWN MORTGAGE,LLC	1	\$151,399.00	1% (\$0.00	NA 0 \$0.00	N
GEORGGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$155,200.00	1.03% (\$0.00	NA 0 \$0.00	N
GLACIER BANK, CORPORATION	1	\$288,000.00	1.91%	\$0.00	NA 0 \$0.00	N
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$168,000.00	1.11%	\$0.00	NA 0 \$0.00	N
HOMESTEAD FUNDING	1	\$193,000.00	1.28%	\$0.00	NA 0 \$0.00	N

CORP., A CORPORATION							
LEGACT TEXAS BANK, A CORPORATION	1	\$417,000.00	2.76%	\$0.00	NA 0	\$0.00	N
LEGACY TEXAS BANK, A CORPRATION	1	\$172,800.00	1.14%	\$0.00	NA 0	\$0.00	N
MILLENNIUM FINANCIAL GROUP, INC, DBA MLEND, A CORPORATION	1	\$173,300.00	1.15%	\$0.00	NA 0	\$0.00	N
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$162,000.00	1.07%	\$0.00	NA 0	\$0.00	N
MORTGAGE SERVICES III, LLC	1	\$162,925.00	1.08%	\$0.00	NA 0	\$0.00	N
MORTGAGE X-CHANGE	1	\$152,000.00	1.01%	\$0.00	NA 0	\$0.00	N
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$455,200.00	3.01%	\$0.00	NA 0	\$0.00	N
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$155,400.00	1.03%	\$0.00	NA 0	\$0.00	N
PINNACLE BANK	1	\$190,000.00	1.26%	\$0.00	NA 0	\$0.00	N
PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$175,000.00	1.16%	\$0.00	NA 0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	1	\$160,400.00	1.06%	\$0.00	NA 0	\$0.00	N
SHELTER LENDING SERVICES. L.L.C	1	\$216,239.00	1.43%	\$0.00	NA 0	\$0.00	N
SHELTER MORTGAGE COMPANY, LLC	1	\$248,000.00	1.64% (\$0.00	NA 0	\$0.00	N
SOLERA NATIONAL BANK, A CORPORATION	1	\$170,000.00	1.13%	\$0.00	NA 0	\$0.00	N
SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$261,411.35	1.73% (\$0.00	NA 0	\$0.00	N
SOUTHEAST MORTGAGE OF GEORGIA,INC	2	\$436,741.00	2.89%	\$0.00	NA 0	\$0.00	N
STARION FINANCIAL, A CORPORATION	1	\$417,000.00	2.76%	\$0.00	NA 0	\$0.00	N
SUMMIT HOME MORTGAGE, LLC	1	\$264,000.00	1.75%	\$0.00	NA 0	\$0.00	N
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$156,800.00	1.04%	\$0.00	NA 0	\$0.00	N
THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$156,750.00	1.04%	\$0.00	NA 0	\$0.00	N
TOWN AND COUNTRY CREDIT UNION, A CORORATION	1	\$167,550.00	1.11%	\$0.00	NA 0	\$0.00	N
UNION BANK AND TRUST COMPANY	1	\$314,500.00	2.08%	\$0.00	NA 0	\$0.00	N

	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$417,000.00	2.76%	0 \$0.00	NA 0 \$0.00	N
	WATERFORD BANK, N.A	1	\$215,000.00	1.42%	0 \$0.00	NA 0 \$0.00	N
	WILLAMETTE VALLEY BANK	1	\$310,000.00	2.05%	0 \$0.00	NA 0 \$0.00	N
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$164,150.00	1.09%	0 \$0.00	NA 0 \$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$572,013.00	3.8%	0 \$0.00	NA 0 \$0.00	N
Total		69	\$15,100,500.95	100%	0 \$0.00	0 \$0.00	
3138XUQM7	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$412,000.00		0 \$0.00	NA 0 \$0.00	N
	ALTERRA BANK	1	\$324,000.00	2.15%	0 \$0.00	NA 0 \$0.00	N
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$412,500.00	2.73%	0 \$0.00	NA 0 \$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$1,128,800.00	7.48%	0 \$0.00	NA 0 \$0.00	N
	COAST CAPITAL, INC., DBA COAST CAPITAL MORTGAGE	1	\$256,000.00	1.7%	0 \$0.00	NA 0 \$0.00	N
	COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$310,000.00	2.05%	0 \$0.00	NA 0 \$0.00	N
	CONNECTONE BANK, A COMMUNITY BANK	1	\$315,000.00	2.09%	0 \$0.00	NA 0 \$0.00	N
	F & M BANK, A BANKING CORPORATION	2	\$457,500.00	3.03%	0 \$0.00	NA 0 \$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$120,600.00	0.8%	0 \$0.00	NA 0 \$0.00	N
	FIRST FINANCIAL BANK, NA	1	\$280,000.00	1.86%	0 \$0.00	NA 0 \$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,717,330.00	11.38%	0 \$0.00	NA 0 \$0.00	N
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$137,750.00	0.91%	0 \$0.00	NA 0 \$0.00	N
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$199,750.00	1.32%	0 \$0.00	NA 0 \$0.00	N
		3	\$671,950.00	4.45%	0 \$0.00	NA 0 \$0.00	N

HOMESTEAD FUNDING CORP., A CORPORATION								
KIMCENTRAL CREDIT UNION	1	\$144,800.00	0.96%	0 \$0.00	NA	0	\$0.00	N
LEGACT TEXAS BANK, A CORPORATION	1	\$408,975.00	2.71%	0 \$0.00	NA	0	\$0.00	N
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$304,800.00	2.02%	0 \$0.00	NA	0	\$0.00	N
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$170,000.00	1.13%	0 \$0.00	NA	0	\$0.00	N
LUTHER BURBANK MORTGAGE	1	\$449,250.00	2.98%	0 \$0.00	NA	0	\$0.00	N
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$466,250.00	3.09%	0 \$0.00	NA	0	\$0.00	N
MORTGAGE EQUITY PARTNERS LLC	1	\$346,560.00	2.3%	0 \$0.00	NA	0	\$0.00	N
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$777,000.00	5.15%	0 \$0.00	NA	0	\$0.00	N
NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	\$392,000.00	2.6%	0 \$0.00	NA	0	\$0.00	N
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$274,000.00	1.82%	0 \$0.00	NA	0	\$0.00	N
PACOR MORTGAGE CORP	1	\$238,500.00	1.58%	0 \$0.00	NA	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$308,000.00	2.04%				\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$296,000.00	1.96%	0 \$0.00	NA	0	\$0.00	N
PROVINCE MORTGAGE ASSOCIATES INC	1	\$267,000.00	1.77%	0 \$0.00	NA	0	\$0.00	N
SHELTER LENDING SERVICES L.L.C	1	\$399,000.00	2.64%	0 \$0.00	NA	0	\$0.00	N
SHELTER MORTGAGE COMPANY, L.L.C	2	\$598,400.00	3.97%	0 \$0.00	NA	0	\$0.00	N
SMI LENDING INC	1	\$350,921.00	2.33%	0 \$0.00	NA	0	\$0.00	N

						
	STARION FINANCIAL, A CORPORATION	1	\$301,150.00	2% 0 \$0.00	NA 0 \$0.00	N
	STONEGATE BANK	1	\$417,000.00	2.76% 0 \$0.00	NA 0 \$0.00	N
	THE PADUCAH BANK AND TRUST COMPANY	1	\$228,000.00	1.51% 0 \$0.00	NA 0 \$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$228,000.00	1.51% 0 \$0.00	NA 0 \$0.00	N.
	WINTERWOOD MORTGAGE GROUP LLC	1	\$417,000.00	2.76% 0 \$0.00	NA 0 \$0.00	
<u> </u>	WPS COMMUNITY BANK	1	\$150,000.00	0.99% 0 \$0.00	NA 0 \$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$212,000.00	1.41% 0 \$0.00	NA 0 \$0.00	N
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$200,000.00	1.33% 0 \$0.00	NA 0 \$0.00	
Total		50	\$15,087,786.00	100% 0 \$0.00	0 \$0.00	
3138XUQN5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$567,725.00	0.62% 0 \$0.00	NA 0 \$0.00	N
	ACOPIA, LLC, A CORPORATION	1	\$153,750.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
	ALAMEDA MORTGAGE CORPORAITON, A CALIFORNIA CORPORATION	1	\$376,000.00	0.41% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$248,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N.
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$757,350.00	0.83% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$300,000.00	0.33% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN MORTAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$158,650.00	0.17% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$200,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN MORTGAGE & EQUITY,INC, A MINNESOTA CORPORATION	1	\$202,825.00	0.22% 0 \$0.00	NA 0 \$0.00	N
			-	1.09% 0 \$0.00	NA 0 \$0.00	N

SERVICE COMPANY, AN OHIO CORPORATION							
AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$311,000.00	0.34% 0	\$0.00	NA	0 \$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$487,129.92	0.53% 0	\$0.00	NA	0\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$176,367.39	0.19% 0	\$0.00	NA	0 \$0.00	N
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$534,500.00	0.59% 0	\$0.00	NA	0 \$0.00	N
AMERIPRO FUNDING, INC	2	\$518,250.00	0.57% 0	\$0.00	NA	0 \$0.00	N
AMERIS BANK, A CORPORATION	1	\$183,027.00	0.2%	\$0.00	NA	0 \$0.00	N
AMP LENDING	2	\$505,860.00	0.56% 0	\$0.00	NA	0 \$0.00	N
ANGEL OAK FUNDING,LLC,A LIMITED LIABILITTY COMPANY	1	\$193,712.00	0.21% 0	\$0.00	NA	0 \$0.00	N
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$336,000.00	0.37% 0	\$0.00	NA	0 \$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	3	\$832,850.00	0.91% 0	\$0.00	NA	0 \$0.00	N
AVENUE BANK	1	\$274,650.00	0.3% 0	\$0.00	NA	0 \$0.00	N
BANK OF CLEVELAND	1	\$236,500.00	0.26% 0	\$0.00	NA	0 \$0.00	N
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$159,000.00	0.17% 0	\$0.00	NA	0 \$0.00	N
BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, CORPORATION	1	\$293,620.00	0.32% 0	\$0.00	NA	0 \$0.00	N
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,316,128.00	1.45% 0	\$0.00	NA	0 \$0.00	N
BANKSOUTH MORTGAGE COMPANY,LLC	1	\$417,000.00	0.46% 0	\$0.00	NA	0 \$0.00	N
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$324,500.00	0.36% 0	\$0.00	NA	0 \$0.00	N
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$482,150.00	0.53% 0	\$0.00	NA	0 \$0.00	N

C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$220,728.26	0.24%	\$0.00	NA 0 \$0.	00 N
CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$162,000.00	0.18%	\$0.00	NA 0 \$0.	00 N
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$463,200.00	0.51%	\$0.00	NA 0 \$0.	00 N
CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$248,000.00	0.27%	\$0.00	NA 0 \$0.	00 N
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$496,010.54	0.54%	\$0.00	NA 0 \$0.	00 N
CENTRAL COAST LENDING INC	1	\$195,000.00	0.21%	\$0.00	NA 0 \$0.	00 N
CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	\$584,728.99	0.64%	\$0.00	NA 0 \$0.	00 N
CHERRY CREEK MORTGAGE CO., INC	2	\$767,888.63	0.84%	\$0.00	NA 0 \$0.	00 N
CITIZENS COMMUNITY BANK	1	\$313,500.00	0.34%	\$0.00	NA 0 \$0.	00 N
CLARK COUNTY CREDIT UNION	1	\$159,800.00	0.18%	\$0.00	NA 0 \$0.	00 N
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A COPORATION	1	\$160,000.00	0.18%	\$0.00	NA 0 \$0.	00 N
CLIFFCO,INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$235,000.00	0.26%	\$0.00	NA 0 \$0.	00 N
CNB MORTGAGE COMPANY	1	\$156,500.00	0.17%	\$0.00	NA 0 \$0.	00 N
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$154,469.84	0.17% 0	\$0.00	NA 0 \$0.	00 N
COMMUNITY BANK OF MISSISSIPPI	1	\$251,000.00	0.28%	\$0.00	NA 0 \$0.	00 N
CONTEMPORARY MORTGAGE SERVICES INC	1	\$290,510.00	0.32%	\$0.00	NA 0 \$0.	00 N
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$193,500.00	0.21% 0	\$0.00	NA 0 \$0.	00 N
DALLAS MORTGAGE ASSOCIATES	1	\$211,731.00	0.23%	\$0.00	NA 0 \$0.	00 N
UNION CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A COPORATION CLIFFCO,INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION CNB MORTGAGE COMPANY COMMONFUND MORTGAGE CORPORATION CORPORATION COMMUNITY BANK OF MISSISSIPPI CONTEMPORARY MORTGAGE SERVICES INC CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION DALLAS MORTGAGE	1	\$160,000.00 \$235,000.00 \$156,500.00 \$154,469.84 \$251,000.00 \$290,510.00 \$193,500.00	0.18% 0 0.26% 0 0.17% 0 0.17% 0 0.28% 0 0.32% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0.	00 N 00 N 00 N 00 N

1	\$305,600.00	0.34%	\$0.00	NA 0	\$0.00	N
1	\$275,000.00	0.3%	\$0.00	NA 0	\$0.00	N
1	\$567,268.85	0.62%	0 \$0.00	NA 0	\$0.00	N
2	\$778,000.00	0.85%	\$0.00	NA 0	\$0.00	N.
1	\$260,000.00	0.29%	\$0.00	NA 0	\$0.00	N
1	\$187,625.00	0.21%	\$0.00	NA 0	\$0.00	N
1	\$188,000.00	0.21%	0\$0.00	NA 0	\$0.00	N
2	\$639,667.00	0.7%	0 \$0.00	NA 0	\$0.00	N.
1	\$208,000.00	0.23%	0\$0.00	NA 0	\$0.00	N.
1	\$298,275.00	0.33%	\$0.00	NA 0	\$0.00	N.
2	\$719,000.00	0.79%	\$0.00	NA 0	\$0.00	N.
1	\$260,000.00	0.29%	\$0.00	NA 0	\$0.00	N
2	\$730,500.00	0.8%	0 \$0.00	NA 0	\$0.00	N.
1	\$275,555.00	0.3%	\$0.00	NA 0	\$0.00	N.
2	\$603,000.00	0.66%	\$0.00	NA 0	\$0.00	N
1	\$204,000.00	0.22%	\$0.00	NA 0	\$0.00	N.
1	\$314,603.68	0.35%	0.00	NA 0	\$0.00	N
2	\$569,000.00	0.62%	\$0.00	NA 0	\$0.00	N
1	\$205,675.00	0.23%	0 \$0.00	NA 0	\$0.00	N.
4	\$1,277,800.00	1.4%	\$0.00	NA 0	\$0.00	N.
	1 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 1	1 \$275,000.00 1 \$567,268.85 2 \$778,000.00 1 \$260,000.00 1 \$187,625.00 1 \$188,000.00 1 \$208,000.00 1 \$298,275.00 2 \$719,000.00 1 \$260,000.00 2 \$730,500.00 2 \$730,500.00 1 \$275,555.00 2 \$603,000.00 1 \$204,000.00 1 \$204,000.00 1 \$204,000.00 1 \$204,000.00	1 \$275,000.00 0.3% 0.3% 0.2% 0.2% 0.20 0.29% 0.21% 0.22% 0.2	1 \$275,000.00 0.3% 0 \$0.00 1 \$567,268.85 0.62% 0 \$0.00 2 \$778,000.00 0.85% 0 \$0.00 1 \$260,000.00 0.29% 0 \$0.00 1 \$187,625.00 0.21% 0 \$0.00 2 \$639,667.00 0.7% 0 \$0.00 1 \$208,000.00 0.23% 0 \$0.00 1 \$298,275.00 0.33% 0 \$0.00 2 \$719,000.00 0.79% 0 \$0.00 1 \$260,000.00 0.29% 0 \$0.00 2 \$730,500.00 0.8% 0 \$0.00 2 \$603,000.00 0.66% 0 \$0.00 1 \$275,555.00 0.3% 0 \$0.00 2 \$603,000.00 0.66% 0 \$0.00 1 \$204,000.00 0.22% 0 \$0.00 2 \$569,000.00 0.62% 0 \$0.00 1 \$205,675.00 0.23% 0 \$0.00 1 \$205,675.00 0.23% 0 \$0.00	1 \$275,000.00 0.3% 0\$0.00 NA 0 1 \$567,268.85 0.62% 0\$0.00 NA 0 2 \$778,000.00 0.85% 0\$0.00 NA 0 1 \$260,000.00 0.29% 0\$0.00 NA 0 1 \$187,625.00 0.21% 0\$0.00 NA 0 1 \$188,000.00 0.21% 0\$0.00 NA 0 2 \$639,667.00 0.7% 0\$0.00 NA 0 1 \$208,000.00 0.23% 0\$0.00 NA 0 1 \$298,275.00 0.33% 0\$0.00 NA 0 2 \$719,000.00 0.79% 0\$0.00 NA 0 1 \$260,000.00 0.29% 0\$0.00 NA 0 2 \$730,500.00 0.29% 0\$0.00 NA 0 1 \$275,555.00 0.3% 0\$0.00 NA 0 2 \$603,000.00 0.66% 0\$0.00 NA 0 1 \$204,000.00 0.22% 0\$0.00 NA 0 1 \$204,000.00 0.22% 0\$0.00 NA 0 1 \$2569,000.00 0.66% 0\$0.00 NA 0 2 \$603,000.00 0.66% 0\$0.00 NA 0 1 \$2569,000.00 0.66% 0\$0.00 NA 0	1 \$275,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$567,268.85 0.62% 0 \$0.00 NA 0 \$0.00 2 \$778,000.00 0.85% 0 \$0.00 NA 0 \$0.00 1 \$260,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$187,625.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$639,667.00 0.7% 0 \$0.00 NA 0 \$0.00 1 \$208,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$298,275.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$719,000.00 0.79% 0 \$0.00 NA 0 \$0.00 1 \$260,000.00 0.29% 0 \$0.00 NA 0 \$0.00 2 \$730,500.00 0.8% 0 \$0.00 NA 0 \$0.00 1 \$275,555.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$204,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$204,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$2569,000.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$205,675.00 0.23% 0 \$0.00 NA 0 \$0.00

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FIRST RATE FINANCIAL LLC	1	\$387,900.00	0.43% 0 \$0.00	NA 0 \$0.00	N
FIRSTBANK	1	\$348,211.35	0.38% 0 \$0.00	NA 0 \$0.00	N
FORNTIER FINANCIAL,INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$264,100.00			N
FRANKLIN AMERICAN MORTGAGE COMPANY	76	\$22,507,993.25	24.72% 0 \$0.00	NA 0 \$0.00	N.
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$188,800.00	0.21% 0 \$0.00	NA 0 \$0.00	N
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$248,900.00	0.27% 0 \$0.00	NA 0 \$0.00	N
GEORGETOWN MORTGAGE, LLC	1	\$252,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$348,889.00	0.38% 0 \$0.00	NA 0 \$0.00	N
GRAYSTONE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$398,500.00	0.44% 0 \$0.00	NA 0 \$0.00	N
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$417,000.00	0.46% 0 \$0.00	NA 0 \$0.00	N
GVC MORTGAGE INC. DBA BAILEY & WOOD FINANCIAL GROUP	1	\$241,300.00	0.26% 0 \$0.00	NA 0 \$0.00	N
HERITAGE OAK MORTGAGE COMPANY	1	\$356,800.00	0.39% 0 \$0.00	NA 0 \$0.00	N.
HOME BANK, A CORPORATION NMLS # 483958	1	\$399,473.26	0.44% 0 \$0.00	NA 0 \$0.00	N
HOMESTEAD FUNDING CORP., A CORPORATION	3	\$549,750.00	0.6% 0 \$0.00	NA 0 \$0.00	N.
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$399,000.00	0.44% 0 \$0.00	NA 0 \$0.00	N
HUNTINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$188,480.00			N.
INDEPENDENT BANK	1	\$335,500.00	0.37% 0 \$0.00	NA 0 \$0.00	N
	1	\$417,000.00			N.
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INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION							
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIM ITED LIABILITY COMPANY	1	\$349,250.00	0.38% 0	\$0.00	NA	0 \$0.00	N
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	6	\$1,456,005.00	1.6% 0	\$0.00	NA	0 \$0.00	N
ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$270,000.00	0.3% 0	\$0.00	NA	0 \$0.00	N
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$198,000.00	0.22% 0	\$0.00	NA	0 \$0.00	N
LEGACY TEXAS BANK, A CORPORATION	2	\$533,080.00	0.59% 0	\$0.00	NA	0 \$0.00	N
LOAN START HOME LOANS,LLC,DBA LOANSTAR HOME LENDING,A LIMITED LIABILITY COMPANY	1	\$238,925.00	0.26% 0	\$0.00	NA	0 \$0.00	N
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$351,250.00	0.39% 0	\$0.00	NA	0 \$0.00	N
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$517,800.00	0.57% 0	\$0.00	NA	0 \$0.00	N
MILEND, INC., A GEORGIA CORPORATION	3	\$732,259.00	0.8%	\$0.00	NA	0 \$0.00	N
MILENNIUM FINANCIAL GROUP, INC. DBA MLEND , A CORPORATION	1	\$165,375.00	0.18% 0	\$0.00	NA	\$0.00	N
MILLENIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$246,920.00	0.27% 0	\$0.00	NA	\$0.00	N
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$173,000.00	0.19% 0	\$0.00	NA	0 \$0.00	N
MONARCH BANK	2	\$549,400.00	0.6%	\$0.00	NA	0 \$0.00	N
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$417,000.00	0.46% 0	\$0.00	NA	\$0.00	N

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C, AN OREGON LIMITED	3	\$840,238.62	0.92% 0 \$0.00	NA 0 \$0.00	N
OREGON, AN OREGON MITED LIABILITY MPANY (CFL #	1	\$312,341.00	0.34% 0 \$0.00	NA 0 \$0.00	N
	1	\$227,905.00	0.25% 0 \$0.00	NA 0 \$0.00	N
WCASTLE HOME ANS, LLC, A LIMITED	1	\$337,500.00			N
XBANK SSB	1	\$359,525.93	0.39% 0 \$0.00	NA 0 \$0.00	N
C MORTGAGE	1	\$518,000.00			N
	1	\$209,600.00	0.23% 0 \$0.00	NA 0 \$0.00	N
	2	\$612,342.42			N
RTH STATE BANK	1	\$275,636.55	0.3% 0 \$0.00	NA 0 \$0.00	N
	2	\$642,952.00	0.71% 0 \$0.00	NA 0 \$0.00	N
FN, INC	1	\$417,000.00	0.46% 0 \$0.00	NA 0 \$0.00	N
RVICES, INC, A NEW RSEY BANKING	1	\$216,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N
	2	\$394,700.00	0.43% 0 \$0.00	NA 0 \$0.00	N
RAMOUNT EQUITY ORTGAGE, LLC, A LIFORNIA LIMITED	1	\$388,500.00			N
SIDENTIAL MORTGAGE	2	\$577,550.00	0.63% 0 \$0.00	NA 0 \$0.00	N
RAMOUNT SIDENTIAL MORTGAGE OUP, INC., A LIFORNIA	2	\$448,000.00	0.49% 0 \$0.00	NA 0 \$0.00	N
NK, STATE-CHARTERED	1	\$604,000.00	0.66% 0 \$0.00	NA 0 \$0.00	N
ORTGAGE	3	\$561,390.00	0.62% 0 \$0.00	NA 0 \$0.00	N
	4	\$1,965,051.86	2.16% 0 \$0.00	NA 0 \$0.00	N
	ORTGAGE EXPRESS, C, AN OREGON LIMITED ABILITY COMPANY ORTGAGE RESOURCES, OREGON, AN OREGON MITED LIABILITY MPANY (CFL # -3709) ORTGAGE SHOP LLC WCASTLE HOME ANS, LLC, A LIMITED ABILITY COMPANY XBANK SSB C MORTGAGE MPANY LLC COELT NATIONAL NK, A NATIONAL BANK COLET NATIONAL NK, A NATIONAL BANK RTH STATE BANK RTHERN MORTGAGE RVICES INC FN, INC IEGA FINANCIAL RVICES, INC, A NEW RSEY BANKING RPORATION COR MORTGAGE CORP RAMOUNT EQUITY ORTGAGE, LLC, A LIFORNIA LIMITED ABILITY COMPANY RAMOUNT SIDENTIAL MORTGAGE OUP, INC RAMOUNT SIDENTIAL MORTGAGE OUP SIDENTIAL MORTGAGE OUP SIDENTIAL MORTGAGE OUP SIDENTIAL MORTGAGE OUP SIDENTIAL MORTGAGE OUP SIDENTIAL MORTGAGE OUP SIDENTIAL MO	C, AN OREGON LIMITED ABILITY COMPANY ORTGAGE RESOURCES, OREGON, AN OREGON MITED LIABILITY MPANY (CFL #3709) ORTGAGE SHOP LLC WCASTLE HOME ANS, LLC, A LIMITED ABILITY COMPANY XBANK SSB C MORTGAGE MPANY LLC COELT NATIONAL NK, A NATIONAL BANK COLET NATIONAL NK, A NATIONAL BANK RTHERN MORTGAGE RVICES INC FN, INC IEGA FINANCIAL RVICES, INC, A NEW RSEY BANKING RPORATION COR MORTGAGE CORP RAMOUNT EQUITY ORTGAGE, LLC, A LIFORNIA LIMITED ABILITY COMPANY RAMOUNT SIDENTIAL MORTGAGE OUP, INC RAMOUNT S	C, AN OREGON LIMITED ABILITY COMPANY ORTGAGE RESOURCES, OREGON, AN OREGON MITED LIABILITY MPANY (CFL #3709) ORTGAGE SHOP LLC WCASTLE HOME ANS, LLC, A LIMITED ABILITY COMPANY XBANK SSB C MORTGAGE MPANY LLC COELT NATIONAL NK, A NATIONAL BANK COLET NATIONAL NK, A NATIONAL NATI	C, AN OREGON LIMITED ABILITY COMPANY DRTGAGE RESOURCES, OREGON, AN OREGON (ITTED LIABILITY	C, AN OREGON LIMITED BILITY COMPANY STGAGE RESOURCES, OREGON, AN OREGON MITED LIABILITY MPANY (CFL #3709) BRTGAGE SHOP LLC WCASTLE HOME ANS, LLC, A LIMITED BILITY COMPANY XBANK SSB 1 \$337,500.00 S37, 0 \$0.00 NA 0

CORPORATION, A CALIFORNIA									
CORPORATION				\perp			Ц		
PINNACLE FUNDING GROUP INC	1	\$323,000.00	0.35%	0 \$0	0.00	NA	0	\$0.00	N
PINNALCE BANK	1	\$268,000.00	0.29%	0 \$0	0.00	NA	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$471,378.45	0.52%					\$0.00	N
PREFERRED HOME LENDING LLC	1	\$245,600.00	0.27%	0 \$0	0.00	NA	0	\$0.00	N
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$341,900.00	0.38%	0 \$0	0.00	NA	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$350,250.00	0.38%	0 \$0	0.00	NA	0	\$0.00	N
REGENCY MORTGAGE CORP	4	\$991,709.00	1.09%	0 \$0	0.00	NA	0	\$0.00	N
RESCOM FINANCIAL SERVICES	1	\$625,500.00	0.69%	0 \$0	0.00	NA	0	\$0.00	N
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$199,500.00	0.22%	0 \$0	0.00	NA	0	\$0.00	N
SAGE BANK	1	\$236,800.00	0.26%	0 \$0	0.00	NA	0	\$0.00	N
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$390,500.00	0.43%	0 \$0	0.00	NA	0	\$0.00	N
SECURITY HOME MORTGAGE LLC	1	\$345,000.00	0.38%	0 \$0	0.00	NA	0	\$0.00	N
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753	1	\$376,000.00	0.41%	0 \$0	0.00	NA	0	\$0.00	N
SHELTER LENDING SERVICES, L.L.C	1	\$304,000.00	0.33%	0 \$0	0.00	NA	0	\$0.00	N
SHELTER MORTGAGE COMPANY,L.L.C	1	\$240,065.00	0.26%	0 \$0	0.00	NA	0	\$0.00	N
SIGNATURE FINANCIAL INC	1	\$378,000.00	0.42%				Ш	\$0.00	N
SMI LENDING INC	3	\$1,050,000.00	1.15%	0 \$0	0.00	NA	0	\$0.00	N
SNB MORTGAGE COMPANY	1	\$214,650.00	0.24%	0 \$0	0.00	NA	0	\$0.00	N
SOLERA NATIONAL BANK, A CORPORATION	1	\$343,920.00	0.38%	0 \$0	0.00	NA	0	\$0.00	N
SOUTHEAST MORTGAGE		\$311,600.00	0.34%	0 \$0	0.00	NΔ	0	\$0.00	N
OF GEORGIA,INC	1	\$311,000.00	0.5470	υψι	0.00	1 1/1 1	Ŭ	φο.σσ	

SOUTHEAST MORTGAGE OF GEORGIA, INC					
SOUTHEAST MORTGAGE OF GEORGIA,INC	1	\$369,550.00	0.41% 0 \$0.00	NA 0 \$0.00	N
SOUTHEST MORTGAGE OF GEORGIA, INC	1	\$209,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$258,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N
SUMMIT MORTGAGE CORPORAITON, AN OREGON CORPORATION	1	\$360,000.00	0.4% 0 \$0.00	NA 0 \$0.00	N
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$504,250.00	0.55% 0 \$0.00	NA 0 \$0.00	N
SUMMIT MORTGAGE CORPORATION, ANM CORPORATION	1	\$150,400.00	0.17% 0 \$0.00	NA 0 \$0.00	N
SUNQUEST FUNDING LLC	1	\$247,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$221,765.00	0.24% 0 \$0.00	NA 0 \$0.00	N
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$342,000.00	0.38% 0 \$0.00	NA 0 \$0.00	N
THE COWBOY BANK OF TEXAS	1	\$303,200.00	0.33% 0 \$0.00	NA 0 \$0.00	N
THE STATE BANK AND TRUST COMPANY	2	\$493,924.33	0.54% 0 \$0.00	NA 0 \$0.00	N
THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$300,000.00	0.33% 0 \$0.00	NA 0 \$0.00	N
TIDEWATER HOME FUNDING, LLC	1	\$300,000.00	0.33% 0 \$0.00	NA 0 \$0.00	N
TJC MORTGAGE INC	1	\$403,636.00	0.44% 0 \$0.00	NA 0 \$0.00	N
UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$293,500.00	0.32% 0 \$0.00	NA 0 \$0.00	N
UNIVERSAL LENDING CORPORATION, A CORPORATION	6	\$1,615,525.00	1.77% 0 \$0.00	NA 0 \$0.00	N
US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$204,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
US MORTGAGE OF FLORIDA	2	\$571,600.00	0.63% 0 \$0.00	NA 0 \$0.00	N

	UTAH COMMUNITY FEDERAL CREDIT UNION VICTORY COMMUNITY	1	\$232,673.00	0.26% 0 \$0.00	NA 0 \$0.00	N
	BANK, A FEDERAL SAVINGS BANK	1	\$256,500.00	0.28% 0 \$0.00	NA 0 \$0.00	N
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$640,226.00	0.7% 0 \$0.00	NA 0 \$0.00	N.
	VILLAGE MORTGAGE COMPANY	1	\$337,500.00	0.37% 0 \$0.00	NA 0 \$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$198,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
	WEST SUBUBAN BANK, A CORPORATION	1	\$352,000.00	0.39% 0 \$0.00	NA 0 \$0.00	N
	WILLAMETTE VALLEY BANK, A CORPORATION	4	\$1,173,465.00	1.29% 0 \$0.00	NA 0 \$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$412,000.00	0.45% 0 \$0.00	NA 0 \$0.00	N
	WILLOW BEND MORTGAGE COMPANY,LLC	2	\$756,625.00	0.83% 0 \$0.00	NA 0 \$0.00	N.
	WORTHINGTON FEDERAL BANK	1	\$334,558.85	0.37% 0 \$0.00	NA 0 \$0.00	N
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$437,500.00	0.48% 0 \$0.00	NA 0 \$0.00	N.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$378,250.00	0.45% 0 \$0.00	NA 0 \$0.00	N
Total		314	\$91,058,431.97	100% 0 \$0.00	0 \$0.00	
3138XUQP0	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$81,601.84	2.52% 0 \$0.00	NA 0 \$0.00	N.
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$68,915.16	2.13% 0 \$0.00	NA 0 \$0.00	N.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC. A LIMITED LIABILITY COMPANY	1	\$80,407.67	2.49% 0 \$0.00	NA 0 \$0.00	N.
	AMERICAN NEIGHBORHOOD	1	\$35,160.56	1.09% 0 \$0.00	NA 0 \$0.00	N.

MORTGAGE ACCEPTANCE COMPANY LLC., A					
LIMITED LIABILITY COMPANY					
AMP LENDING	1	\$78,400.00	2.42% 0 \$0).00 NA(0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$80,655.00			0 \$0.00
BANK OF LEXINGTON INC	1	\$67,200.00	2.08% 0 \$0).00 NA(0 \$0.00
BENCHMARK BANK	1	\$43,979.49	1.36% 0 \$0		0 \$0.00
CENTERSTATE BANK OF FLORIDA, NA	1	\$64,144.04			0 \$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$49,938.53	1.54% 0 \$0).00 NA(0 \$0.00
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	2	\$147,109.15	4.55% 0 \$0).00 NA(0 \$0.00
CITIZENS HOME LOANS OF AMERICA,INC., A DELAWARE CORPORATION	1	\$45,547.70	1.41% 0 \$0).00 NA(0\$0.00
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$66,574.00	2.06% 0 \$0).00 NA(0 \$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$72,000.00	2.23% 0 \$0).00 NA(0 \$0.00
CRYSTAL CLEAR MORTGAGE LLC	1	\$79,050.00	2.44% 0 \$0).00 NA(0 \$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$67,839.99	2.1% 0 \$0).00 NA(0 \$0.00
FIRST COMMUNITY BANK AND TRUST	1	\$72,800.00	2.25% 0 \$0).00 NA(0 \$0.00
FIRSTSOUTH MORTGAGE LLC	1	\$73,800.00	2.28% 0 \$0).00 NA(0 \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$476,658.37	14.74% 0 \$0).00 NA(0 \$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$74,907.78	2.32% 0 \$0).00 NA(0 \$0.00
GUARANTY MORTGAGE SERVICES LLC	1	\$84,895.48	2.63% 0 \$0).00 NA(0 \$0.00
GUM TREE MORTGAGE LLC	1	\$68,515.65	2.12% 0 \$0).00 NA(0 \$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK,CORPORATION	1	\$80,008.12	2.47% 0 \$0		0 \$0.00
	1	\$71,915.47	2.22% 0 \$0).00 NA(0 \$0.00

	NTFN,INC.DBA PREMIER NATIONWIDE LENDING						
	PINNACLE BANK	1	\$60,000.00	1.86%	0 \$0.00	NA 0 \$0.00	N
	PLAINS COMMERCE BANK, A CORPORATION	1	\$56,934.62		0 \$0.00		N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$62,400.00	1.93%	0 \$0.00	NA 0 \$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$160,259.74	4.96%	0 \$0.00	NA 0 \$0.00	N
	ROYAL UNITED MORTGAGE LLC	8	\$543,539.31	16.81%	0 \$0.00	NA 0 \$0.00	N
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION TRUSTLINE MORTGAGE	1	\$79,901.63	2.47%	0 \$0.00	NA 0 \$0.00	N
	TRUSTLINE MORTGAGE INC	1	\$68,000.00	2.1%	0 \$0.00	NA 0 \$0.00	N
	V.I.P. MORTGAGE, INC	1	\$70,400.00	2.19%	0 \$0.00	NA 0 \$0.00	N
Total		47	\$3,233,459.30	100%	0 \$0.00	0 \$0.00	
3138XUQQ8	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$63,569.92	1.95%	0 \$0.00	NA 0 \$0.00	N
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$84,773.21	2.6%	0 \$0.00	NA 0 \$0.00	N
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$65,250.00	2%	0 \$0.00	NA 0 \$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$81,395.10	2.5%	0 \$0.00	NA 0 \$0.00	N
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$72,800.00	2.23%	0 \$0.00	NA 0 \$0.00	N
	ASSURANCE FINANCIAL GROUP,LLC	1	\$68,353.89	2.1%	0 \$0.00	NA 0 \$0.00	N
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$76,000.00	2.33%	0 \$0.00	NA 0 \$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$70,211.55	2.15%	0 \$0.00	NA 0 \$0.00	N
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$79,399.98	2.44%	0 \$0.00	NA 0 \$0.00	N
	CITIZENS BANK	1	\$77,892.54	2.39%	0 \$0.00	NA 0 \$0.00	N
		1	\$64,000.00	1.96%	0 \$0.00	NA 0 \$0.00	N

COLLINS COMMUNITY CREDIT UNION							
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	2	\$159,693.31	4.9% (0 \$0.00	NA	0 \$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$74,100.00	2.27% (\$0.00	NA	0 \$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$859,193.39	26.35%	\$0.00	NA	0 \$0.00	N
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$84,550.00	2.59%	\$0.00	NA	0 \$0.00	N
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$61,918.36	1.9% (\$0.00	NA	0 \$0.00	N
HOMESTEAD FUNDING CORP	1	\$77,497.81	2.38%	\$0.00	NA	0 \$0.00	N
LOAN ONE MORTGAGE CO., INC	1	\$79,800.00	2.45%	\$0.00	NA	0 \$0.00	N
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 813K741)	1	\$79,894.65	2.45%	\$0.00	NA	0 \$0.00	N
MORTGAGE SERVICES III	1	\$79,894.65	2.45%	\$0.00	NA	0 \$0.00	N
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$81,600.00		\$0.00		0 \$0.00	
PINNACLE BANK	1	\$72,675.00	2.23%	\$0.00	NA	0 \$0.00	N
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$62,000.00		\$0.00		0 \$0.00	
SAGE BANK	1	\$69,905.71	2.14%	0,00	NA	0 \$0.00	N
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$79,899.35	2.45%			0 \$0.00	
SYRACUSE SECURITIES,INC., A NEW YORK CORPORATION	1	\$65,502.00	2.01%	\$0.00	NA	0 \$0.00	N
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$81,000.00	2.48% (\$0.00	NA	0 \$0.00	N
UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$69,911.93	2.14% (\$0.00	NA	0 \$0.00	N
US MORTGAGELINE	1	\$78,750.00	2.42%	\$0.00	NA	0 \$0.00	N

	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$163,750.79	5.02% 0 \$0.00	NA 0 \$0.00	N
	WINTERWOOD MORTGAGE GROUP LLC	1	\$75,000.00		NA 0 \$0.00	N
Total		44	\$3,260,183.14	100% 0 \$0.00	0 \$0.00	
3138XURX2	ACCESS CAPITAL FUNDING, LLC - CORR ONLY	1	\$187,500.00	4.82% 0 \$0.00	NA 0 \$0.00	N
	EVERBANK	16	\$3,699,862.45	95.18% 0 \$0.00	NA 0 \$0.00	N
Total		17	\$3,887,362.45	100% 0 \$0.00	0 \$0.00	
3138XURY0	AAA CAPITAL INVESTMENT INC	1	\$76,000.00	3.26% 0 \$0.00	NA 0 \$0.00	N
	ADVISORS CAPITAL, INC	1	\$76,500.00	3.28% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$66,400.00	2.84% 0 \$0.00	NA 0 \$0.00	N
	BANK OF CLEVELAND	1	\$49,600.00	2.12% 0 \$0.00	NA 0 \$0.00	N
BANK OF NORTH CAROLINA BAY CAPITAL MORTGAGE CORPORATION	1	\$77,641.00		NA 0 \$0.00	N	
	1	\$79,500.00	3.41% 0 \$0.00	NA 0 \$0.00	N	
	C & F MORTGAGE CORPORATION	1	\$63,671.61	2.73% 0 \$0.00	NA 0 \$0.00	N
	CASHCALL, INC	1	\$85,000.00	3.64% 0 \$0.00	NA 0 \$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$53,550.00	2.29% 0 \$0.00	NA 0 \$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$57,432.49	2.46% 0 \$0.00	NA 0 \$0.00	N
	FIRST COMMUNITY BANK	1	\$54,000.00	2.31% 0 \$0.00	NA 0 \$0.00	N
	FUNDING RESOURCES MORTGAGE COPORATION	1	\$82,500.00	3.53% 0 \$0.00	NA 0 \$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$79,500.00	3.41% 0 \$0.00	NA 0 \$0.00	N
	GEORGIA BANKING COMPANY	1	\$50,000.00	2.14% 0 \$0.00	NA 0 \$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$43,520.00	1.86% 0 \$0.00	NA 0 \$0.00	N
	JLB CORP DBA GOLDEN OAK LENDING	2	\$101,175.00	4.33% 0 \$0.00	NA 0 \$0.00	N
	LINCOLN MORTGAGE COMPANY	1	\$52,500.00	2.25% 0 \$0.00	NA 0 \$0.00	N
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$80,000.00		NA 0 \$0.00	N
		2	\$89,050.00	3.81% 0 \$0.00	NA 0 \$0.00	N

	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP						
	PILGRIM MORTGAGE LLC	1	\$65,000.00	2.78% 0 \$0.00	NA	\$0.00	N
	PLATINUM FINANCIAL FUNDING, LLC	1	\$53,064.00	2.27% 0 \$0.00	NA	\$0.00	N.
	PREMIER COMMERCIAL BANK	1	\$50,000.00	2.14% 0 \$0.00	NA	\$0.00	N.
	RAPID MORTGAGE COMPANY	1	\$48,000.00	2.06% 0 \$0.00	NA	\$0.00	N.
	ROYAL UNITED MORTGAGE LLC	4	\$239,950.00	10.28% 0 \$0.00	NA	\$0.00	N.
	SILVERTON MORTGAGE SPECIALISTS	1	\$82,500.00	3.53% 0 \$0.00	NA	\$0.00	N.
	STONEGATE MORTGAGE CORPORATION	3	\$193,750.00	8.3% 0 \$0.00	NA	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$69,839.06			\$0.00	
	UNION SAVINGS BANK	1	\$51,700.00			\$0.00	
	WESTERN STATE BANK	2	\$163,000.00			\$0.00	N
Total		37	\$2,334,343.16	100% 0 \$0.00	(\$0.00	
3138XURZ7	AVEX FUNDING CORPORATION	1	\$499,295.50	19.89% 0 \$0.00	NA	\$0.00	N
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$447,318.84	17.82% 0 \$0.00	NA	\$0.00	N.
	GATEWAY BANK MORTGAGE, INC	1	\$307,500.00	12.25% 0 \$0.00	NA	\$0.00	N.
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$458,730.25	18.27% 0 \$0.00	NA	\$0.00	N.
	SOUTHPOINT FINANCIAL SERVICES	1	\$151,300.00	6.03% 0 \$0.00	NA	\$0.00	N.
	STONEGATE MORTGAGE CORPORATION	2	\$303,000.00	12.07% 0 \$0.00	NA	\$0.00	N.
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$343,150.00	13.67% 0 \$0.00	NA	\$0.00	N.
Total		8	\$2,510,294.59	100% 0 \$0.00	(\$0.00	
3138XUSA1	EVERBANK	50	\$9,690,665.31	96.65% 0 \$0.00	NA (\$0.00	N.
	LOANLEADERS OF AMERICA, INC CORR ONLY	1	\$335,515.88	3.35% 0 \$0.00	NA	\$0.00	N.
Total		51	\$10,026,181.19	100% 0 \$0.00		\$0.00	
3138XUSB9	EVERBANK	38	\$9,650,486.84	100% 0 \$0.00	NT A	0 \$0.00	N
DIJOAUSD9	E V ENDAINE	30	\$7,UJU,48U.84	100%[0]\$0.00	INA	յաս.սս	IN.

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Total		38	\$9,650,486.84	100% 0 \$0.00	0 \$0.00	
31418BC20	IST CAPITAL MORTGAGE LLC	1	\$239,995.00	0.03% 0 \$0.00	NA 0 \$0.00	N
	1ST COLONIAL COMMUNITY BANK	1	\$232,898.00	0.03% 0 \$0.00	NA 0 \$0.00	N
	1ST SOURCE BANK	9	\$1,315,100.00	0.16% 0 \$0.00	NA 0 \$0.00	N
	A & N MORTGAGE SERVICES INC	1	\$380,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
	A+ MORTGAGE SERVICES, INC	2	\$254,818.71	0.03% 0 \$0.00	NA 0 \$0.00	N
	AAA CAPITAL INVESTMENT INC	1	\$316,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY	2	\$560,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$265,158.24	0.03% 0 \$0.00	NA 0 \$0.00	
<u> </u>	ACOPIA LLC	2	\$496,838.15	0.06% 0 \$0.00	NA 0 \$0.00	
	ACOPIA, LLC	5	\$1,138,200.00	0.14% 0 \$0.00	NA 0 \$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC	2	\$400,600.00	0.05% 0 \$0.00	NA 0 \$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$244,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
	AFFORDABLE MORTGAGE ADVISORS, LLC	1	\$168,800.00	0.02% 0 \$0.00	NA 0 \$0.00	N
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$179,200.00	0.02% 0 \$0.00	NA 0 \$0.00	N
	ALLEN TATE MORTGAGE SERVICES INC	1	\$210,122.93	0.03% 0 \$0.00	NA 0 \$0.00	N
	ALLIANCE FINANCIAL RESOURCES LLC	4	\$965,470.07	0.12% 0 \$0.00	NA 0 \$0.00	N
	ALLIANCE MORTGAGE GROUP, LLC	1	\$391,920.00	0.05% 0 \$0.00	NA 0 \$0.00	N
	AMBER SKY HOME MORTGAGE LLC	2	\$565,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
<u> </u>	AMCAP MORTGAGE LTD	4	\$1,055,196.85	0.13% 0 \$0.00	NA 0 \$0.00	N
	AMERICA'S CHOICE HOME LOANS LP	1	\$256,500.00	0.03% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$92,315.27	0.01% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN BANK, N.A	1	\$271,533.74	0.03% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN EQUITY MORTGAGE INC	2	\$506,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N

AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	4	\$865,700.00	0.11% (\$0.00	NA (\$0.00	N
AMERICAN FINANCIAL LENDING, INC	1	\$333,330.09	0.04%	\$0.00	NA	\$0.00	N
AMERICAN MILLENIUM COMPANY LLC	1	\$243,693.01	0.03%	\$0.00	NA	\$0.00	N
AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$144,044.17	0.02%	\$0.00	NA	\$0.00	N
AMERICAN MORTGAGE CORPORATION	1	\$176,300.00	0.02%	\$0.00	NA	\$0.00	N
AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION C	1	\$160,824.49	0.02% (\$0.00	NA(\$0.00	N
AMERICAN NATIONAL BANK	2	\$269,446.90	0.03%	\$0.00	NA	\$0.00	N
AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$416,487.26	0.05%	\$0.00	NA	\$0.00	N
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$417,000.00	0.05%	\$0.00	NA	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$862,931.23	0.11%	\$0.00	NA	\$0.00	N
AMERIS BANK	12	\$3,804,549.32	0.46% (\$0.00	NA (\$0.00	N
AMERISAVE MORTGAGE CORPORATION	23	\$4,659,245.80				\$0.00	
AMERISOUTH MORTGAGE COMPANY	1	\$313,500.00	0.04%	\$0.00	NA	\$0.00	N
ANCHOR MORTGAGE SERVICES, INC	6	\$1,804,252.22	0.22%	\$0.00	NA	\$0.00	N
ANCHOR MORTGAGE SVCS	1	\$157,426.68	0.02%	\$0.00	NA (\$0.00	N
ANGEL OAK FUNDING LLC	5	\$1,116,530.00	0.14%	\$0.00	NA (\$0.00	N
ANGEL OAK FUNDING, LLC	1	\$173,786.06	0.02%	\$0.00	NA	\$0.00	N
ANN ARBOR STATE BANK	1	\$213,750.00	0.03%	\$0.00	NA (\$0.00	N
ARCSTONE FINANCIAL INC	2	\$712,900.00	0.09%	\$0.00	NA	\$0.00	N
ARCSTONE FINANCIAL, INC CORR	1	\$507,375.37	0.06%	\$0.00	NA	\$0.00	N
ARIZONA LENDING SOURCE, INC	1	\$116,000.00	0.01%	\$0.00	NA	\$0.00	N
ARIZONA MORTGAGE SPECIALISTS, INC	2	\$650,377.02	0.08%	\$0.00	NA	\$0.00	N
ASPIRE FINANCIAL INC	1	\$333,600.00	0.04%	\$0.00	NA (\$0.00	N

ATLANTIC BAY MORTGAGE GROU	JP, LLC 1	\$155,200.00	0.02%	\$0.00	NA	\$0.00	N
ATLANTIC COAST MORTGAGE, LLC		\$150,805.63	0.02%	\$0.00	NA	\$0.00	N
ATLANTIC PACIFION MORTGAGE CORPORATION	C 1	\$223,250.00	0.03%	\$0.00	NA	\$0.00	N
ATLANTIC STEWA BANK	ARDSHIP 1	\$186,000.00	0.02%	\$0.00	NA	\$0.00	N
ATLANTIS MORTO	GAGE CO 2	\$380,254.52	0.05%	\$0.00	NA	\$0.00	N
ATLANTIS MORTO	GAGE CO 1	\$195,259.61	0.02%	\$0.00	NA	\$0.00	N
AURORA FINANCI GROUP, INC	AL 1	\$198,400.00	0.02%	\$0.00	NA	\$0.00	N
BANK 21	1	\$147,000.00	0.02%	\$0.00	NA (\$0.00	N
BANK OF AMERIC	A, N.A 246	\$60,292,908.53	7.37% (\$0.00	NA (\$0.00	N
BANK OF BOZEMA	AN 1	\$157,410.00	0.02%	\$0.00	NA	\$0.00	N
BANK OF NORTH CAROLINA	5	\$1,412,547.22	0.17%	\$0.00	NA	\$0.00	N
BANK OF UTAH, A CORPORATION	UTAH 2	\$451,492.66	0.06%	\$0.00	NA	\$0.00	N
BANKERS CHOICE MORTGAGE CORP		\$194,750.00	0.02%	\$0.00	NA	\$0.00	N
BANKFIRST FINAN SERVICES	NCIAL 3	\$558,676.69	0.07%	\$0.00	NA	\$0.00	N
BANKFIRST FINAN SERVICES, A MISS BANKING CORPOR	ISSIPPI 1	\$257,652.46	0.03%	\$0.00	NA	\$0.00	N
BANKPLUS	3	\$541,144.57	0.07%	\$0.00	NA (\$0.00	N
BANKPLUS A CORPORATION	1	\$223,698.27				\$0.00	N
BANKPLUS, A CORPORATION	2	\$592,537.78	0.07%	\$0.00	NA	\$0.00	N
BANKSOUTH MOR COMPANY LLC	TGAGE 12	\$3,072,139.66	0.38%	\$0.00	NA	\$0.00	N
BARRINGTON BAN TRUST COMPANY	1 15	\$4,179,248.08	0.51%	\$0.00	NA	\$0.00	N
BAYBURG FINANC	CIAL, INC 1	\$417,000.00	0.05%	\$0.00	NA (\$0.00	N
BELL STATE BANK TRUST	1	\$151,264.00	0.02%	\$0.00		\$0.00	
BELL STATE BANK TRUST, A CORPOR	1 3	\$813,544.96	0.1%	\$0.00	NA	\$0.00	N
BLACKRIDGEBAN	K 1	\$194,487.67	0.02%	\$0.00	NA (\$0.00	N
BLUE RIDGE BANI TRUST CO	K AND 1	\$243,685.92	0.03%	\$0.00	NA	\$0.00	N
BLUFI LENDING CORPORATION	2	\$531,000.00	0.06%	\$0.00	NA	\$0.00	N

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1	\$179,768.30	0.02%	\$0.00	NA	0 \$0.00	N
4	\$883,259.63	0.11%	\$0.00	NA	0 \$0.00	N
1	\$416,487.28	0.05%	\$0.00	NA	0 \$0.00	N
1	\$241,743.82	0.03% (\$0.00	NA	0 \$0.00	N
3	\$816,817.49	0.1%	\$0.00	NA	0 \$0.00	N
3	\$794,045.00	0.1%	\$0.00	NA	0 \$0.00	N
1	\$532,129.66	0.07%	\$0.00	NA	0 \$0.00	N
2	\$408,256.21	0.05%	\$0.00	NA	0 \$0.00	N
1	\$206,591.75	0.03%	\$0.00	NA	0 \$0.00	N
1	\$165,661.31		_			
1	\$340,930.58	0.04%	0.00\$	NA	0 \$0.00	N
1	\$132,805.83	0.02%	\$0.00	NA	0 \$0.00	N
1	\$204,000.00	0.02%	\$0.00	NA	0 \$0.00	N
1	\$200,851.25	0.02%	\$0.00	NA	0 \$0.00	N
1	\$141,550.00	0.02%	\$0.00	NA	0 \$0.00	N
40	\$11,541,417.20	1.41% (\$0.00	NA	0 \$0.00	N
1	\$474,400.00	0.06%	\$0.00	NA	0 \$0.00	N
11	\$3,192,592.56	0.39% (\$0.00	NA	0 \$0.00	N
1	\$159,803.27	0.02%	\$0.00	NA	0 \$0.00	N
1	\$443,958.79	0.05%	\$0.00	NA	0 \$0.00	N
3	\$614,484.53	0.08%	\$0.00	NA	0 \$0.00	N
2	\$631,920.00	0.08%	\$0.00	NA	0 \$0.00	N
5	\$1,059,305.96	0.13% (\$0.00	NA	0 \$0.00	N
3	\$922,516.92	0.11%	\$0.00	NA	0 \$0.00	N
1	\$196,000.00	0.02%	\$0.00	NA	0 \$0.00	N
1	\$62,225.00	0.01%	\$0.00	NA	0 \$0.00	N
1	\$195,225.00	0.02%	\$0.00	NA	0 \$0.00	N
4	\$1,070,930.65	0.13%	\$0.00	NA	0 \$0.00	N
2	\$495,300.00	0.06%	\$0.00	NA	0 \$0.00	N
3	\$531,545.00	0.06%	\$0.00	NA	0 \$0.00	N
	1 3 3 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$883,259.63 1 \$416,487.28 1 \$241,743.82 3 \$816,817.49 3 \$794,045.00 1 \$532,129.66 2 \$408,256.21 1 \$206,591.75 1 \$165,661.31 1 \$340,930.58 1 \$132,805.83 1 \$204,000.00 1 \$200,851.25 1 \$141,550.00 40 \$11,541,417.20 1 \$474,400.00 11 \$3,192,592.56 1 \$159,803.27 1 \$443,958.79 3 \$614,484.53 2 \$631,920.00 5 \$1,059,305.96 3 \$922,516.92 1 \$196,000.00 1 \$62,225.00 1 \$195,225.00 4 \$1,070,930.65 2 \$495,300.00	4 \$883,259.63 0.11% 0 1 \$416,487.28 0.05% 0 1 \$241,743.82 0.03% 0 3 \$816,817.49 0.1% 0 3 \$794,045.00 0.1% 0 1 \$532,129.66 0.07% 0 2 \$408,256.21 0.05% 0 1 \$206,591.75 0.03% 0 1 \$165,661.31 0.02% 0 1 \$340,930.58 0.04% 0 1 \$132,805.83 0.02% 0 1 \$204,000.00 0.02% 0 1 \$200,851.25 0.02% 0 1 \$141,550.00 0.02% 0 40 \$11,541,417.20 1.41% 0 1 \$474,400.00 0.06% 0 11 \$3,192,592.56 0.39% 0 1 \$159,803.27 0.02% 0 1 \$443,958.79 0.05% 0 3 \$614,484.53 0.08% 0 5 \$1,059,305.96 0.13% 0 5 \$1,059,305.96 0.13% 0 1 \$196,000.00 0.02% 0 1 \$196,000.00 0.02% 0 1 \$196,000.00 0.02% 0 1 \$196,000.00 0.02% 0 1 \$196,000.00 0.02% 0 1 \$196,000.00 0.02% 0 1 \$196,000.00 0.02% 0 1 \$196,000.00 0.02% 0 1 \$196,000.00 0.02% 0 1 \$196,000.00 0.00% 0	4 \$883,259.63	4 \$883,259.63 0.11% 0 \$0.00 NA 1 \$416,487.28 0.05% 0 \$0.00 NA 1 \$241,743.82 0.03% 0 \$0.00 NA 3 \$816,817.49 0.1% 0 \$0.00 NA 1 \$532,129.66 0.07% 0 \$0.00 NA 1 \$532,129.66 0.07% 0 \$0.00 NA 2 \$408,256.21 0.05% 0 \$0.00 NA 1 \$206,591.75 0.03% 0 \$0.00 NA 1 \$165,661.31 0.02% 0 \$0.00 NA 1 \$340,930.58 0.04% 0 \$0.00 NA 1 \$3204,000.00 0.02% 0 \$0.00 NA 1 \$204,000.00 0.02% 0 \$0.00 NA 1 \$11,541,417.20 1.41% 0 \$0.00 NA 1 \$474,400.00 0.06% 0 \$0.00 NA 1 \$159,803.27 0.02% 0 \$0.00 NA 2 \$631,920.00 0.08% 0 \$0.00 NA 3 \$614,484.53 0.08% 0 \$0.00 NA 2 \$631,920.00 0.08% 0 \$0.00 NA 3 \$922,516.92 0.11% 0 \$0.00 NA 1 \$196,000.00 0.02% 0 \$0.00 NA 2 \$495,300.00 0.06% 0 \$0.00 NA 4 \$1,070,930.65 0.13% 0 \$0.00 NA 2 \$495,300.00 0.06% 0 \$0.00 NA	4 \$883,259.63 0.11% 0 \$0.00 NA 0 \$0.00 1 \$416,487.28 0.05% 0 \$0.00 NA 0 \$0.00 1 \$241,743.82 0.03% 0 \$0.00 NA 0 \$0.00 3 \$816,817.49 0.1% 0 \$0.00 NA 0 \$0.00 1 \$532,129.66 0.07% 0 \$0.00 NA 0 \$0.00 1 \$532,129.66 0.07% 0 \$0.00 NA 0 \$0.00 1 \$206,591.75 0.03% 0 \$0.00 NA 0 \$0.00 1 \$165,661.31 0.02% 0 \$0.00 NA 0 \$0.00 1 \$340,930.58 0.04% 0 \$0.00 NA 0 \$0.00 1 \$204,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$204,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$474,400.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$443,958.79 0.05% 0 \$0.00 NA 0 \$0.00 2 \$631,920.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$196,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$159,305.96 0.13% 0 \$0.00 NA 0 \$0.00 1 \$196,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$4443,958.79 0.05% 0 \$0.00 NA 0 \$0.00 1 \$196,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$196,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$196,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$195,225.00 0.01% 0 \$0.00 NA 0 \$0.00 1 \$195,225.00 0.02% 0 \$0.00 NA 0 \$0.00 2 \$495,300.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$495,300.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$495,300.00 0.06% 0 \$0.00 NA 0 \$0.00

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12	\$2,988,754.34	0.37%	\$0.00	NA	0 \$0.00	N
1	\$207,100.00	0.03%	\$0.00	NA	0 \$0.00	N
2	\$182,578.25					
1	\$300,000.00	0.04%	\$0.00	NA	0 \$0.00	N
1	\$204,400.00	0.02%	\$0.00	NA	0 \$0.00	N
3	\$627,903.00	0.08%	\$0.00	NA	0 \$0.00	N
281	\$72,306,271.65	8.84%	\$0.00	NA	0 \$0.00	N
1	\$135,633.03	0.02%	\$0.00	NA	0 \$0.00	N
1	\$210,000.00	0.03%	\$0.00	NA	0 \$0.00	N
1	\$135,000.00					
2	\$396,687.50	0.05%	\$0.00	NA	0 \$0.00	N
1	\$378,732.75	0.05%	\$0.00	NA	0 \$0.00	N
1	\$132,000.00	0.02%	\$0.00	NA	0 \$0.00	N
3	\$569,343.00	0.07%	\$0.00	NA	0 \$0.00	N
1	\$263,920.00	0.03%	\$0.00	NA	0 \$0.00	N
5	\$1,303,669.98	0.16%	\$0.00	NA	0 \$0.00	N
4	\$766,000.00	0.09%	\$0.00	NA	0 \$0.00	N
1	\$222,874.24	0.03%	\$0.00	NA	0 \$0.00	N
2	\$672,670.47	0.08%	\$0.00	NA	0 \$0.00	N
1	\$159,798.69	0.02%	\$0.00	NA	0 \$0.00	N
3	\$895,164.51				0 \$0.00	N
22	\$6,267,369.64	0.77%	\$0.00	NA	0 \$0.00	N
	1 1 3 281 1 1 2 1 3 4 1 2 1 3 3 1 3 1 3 1 3 1 1 3 1 1 3 1 1 3 1	1 \$207,100.00 2 \$182,578.25 1 \$300,000.00 1 \$204,400.00 3 \$627,903.00 281 \$72,306,271.65 1 \$135,633.03 1 \$210,000.00 1 \$135,000.00 2 \$396,687.50 1 \$378,732.75 1 \$132,000.00 3 \$569,343.00 1 \$263,920.00 5 \$1,303,669.98 4 \$766,000.00 1 \$222,874.24 2 \$672,670.47 1 \$159,798.69 3 \$895,164.51	1 \$207,100.00 0.03% 0 2 \$182,578.25 0.02% 0 1 \$300,000.00 0.04% 0 1 \$204,400.00 0.02% 0 3 \$627,903.00 0.08% 0 281 \$72,306,271.65 8.84% 0 1 \$135,633.03 0.02% 0 1 \$210,000.00 0.03% 0 1 \$135,000.00 0.02% 0 2 \$396,687.50 0.05% 0 1 \$378,732.75 0.05% 0 1 \$132,000.00 0.02% 0 3 \$569,343.00 0.07% 0 1 \$263,920.00 0.03% 0 5 \$1,303,669.98 0.16% 0 4 \$766,000.00 0.09% 0 1 \$222,874.24 0.03% 0 2 \$672,670.47 0.08% 0 3 \$895,164.51 0.11% 0	1 \$207,100.00 0.03% 0 \$0.00 2 \$182,578.25 0.02% 0 \$0.00 1 \$300,000.00 0.04% 0 \$0.00 1 \$204,400.00 0.02% 0 \$0.00 3 \$627,903.00 0.08% 0 \$0.00 281 \$72,306,271.65 8.84% 0 \$0.00 1 \$135,633.03 0.02% 0 \$0.00 1 \$135,000.00 0.03% 0 \$0.00 2 \$396,687.50 0.05% 0 \$0.00 1 \$132,000.00 0.05% 0 \$0.00 2 \$396,687.50 0.05% 0 \$0.00 3 \$569,343.00 0.07% 0 \$0.00 3 \$569,343.00 0.07% 0 \$0.00 4 \$766,000.00 0.03% 0 \$0.00 4 \$766,000.00 0.09% 0 \$0.00 2 \$672,670.47 0.08% 0 \$0.00 3 \$895,164.51 0.11% 0 \$0.00	1 \$207,100.00 0.03% 0 \$0.00 NA 2 \$182,578.25 0.02% 0 \$0.00 NA 1 \$300,000.00 0.04% 0 \$0.00 NA 1 \$204,400.00 0.02% 0 \$0.00 NA 3 \$627,903.00 0.08% 0 \$0.00 NA 281 \$72,306,271.65 8.84% 0 \$0.00 NA 1 \$135,633.03 0.02% 0 \$0.00 NA 1 \$135,000.00 0.03% 0 \$0.00 NA 1 \$135,000.00 0.02% 0 \$0.00 NA 2 \$396,687.50 0.05% 0 \$0.00 NA 1 \$132,000.00 0.02% 0 \$0.00 NA 1 \$132,000.00 0.00% 0 \$0.00 NA 1 \$263,920.00 0.03% 0 \$0.00 NA 1 \$263,920.00 0.03% 0 \$0.00 NA 1 \$263,920.00 0.03% 0 \$0.00 NA 2 \$676,000.00 0.09% 0 \$0.00 NA 1 \$222,874.24 0.03% 0 \$0.00 NA 1 \$159,798.69 0.02% 0 \$0.00 NA 1 \$159,798.69 0.02% 0 \$0.00 NA 3 \$895,164.51 0.11% 0 \$0.00 NA	1 \$207,100.00

CTC MORTGAGE COMPANY LLC	3	\$1,012,996.12	0.12%	\$0.00	NA 0 \$0.00	N
CWM PARTNERS,LP DBA CITYWIDE MORTGAGE,A LIMITED PARTNERSHIP	1	\$321,004.81	0.04% 0	\$0.00	NA 0 \$0.00	N
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$162,231.18	0.02%	\$0.00	NA 0 \$0.00	N
DAS ACQUISITION COMPANY LLC	5	\$1,117,033.51	0.14%	\$0.00	NA 0 \$0.00	N
DELMAR FINANCIAL COMPANY	1	\$287,760.00	0.04% 0	\$0.00	NA 0 \$0.00	N
DHI MORTGAGE COMPANY LTD	6	\$1,402,513.20	0.17% 0	\$0.00	NA 0 \$0.00	N
DHI MORTGAGE COMPANY, LTD	5	\$898,217.00	0.11% 0	\$0.00	NA 0 \$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$194,500.00	0.02% 0	\$0.00	NA 0 \$0.00	N
DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$153,050.00	0.02% 0	\$0.00	NA 0 \$0.00	N
DIRECTORS MORTGAGE, INC	4	\$988,400.00	0.12% 0	\$0.00	NA 0 \$0.00	N
DISCOVER HOME LOANS INC	21	\$7,234,854.98	0.88%	\$0.00	NA 0 \$0.00	N
DRAPER AND KRAMER MORTGAGE CORP	14	\$3,527,085.97	0.43% 0	\$0.00	NA 0 \$0.00	N
DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	9	\$2,437,773.20	0.3% 0	\$0.00	NA 0 \$0.00	N
DYNAMIC MORTGAGE SERVICES CORP	2	\$302,000.00	0.04%	\$0.00	NA 0 \$0.00	N
E MORTGAGE MANAGEMENT LLC	18	\$4,075,061.91	0.5% 0	\$0.00	NA 0 \$0.00	N
E&S FINANCIAL GROUP INC	1	\$156,750.00	0.02%	\$0.00	NA 0 \$0.00	N
E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES	1	\$580,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
EAGLEBANK	1	\$602,923.74	0.07% 0	\$0.00	NA 0 \$0.00	N
EAST COAST CAPITAL CORP	4	\$1,196,994.05	0.15%	\$0.00	NA 0 \$0.00	N
EASY MORTGAGE, INC	1	\$244,000.00	0.03% 0	\$0.00	NA 0 \$0.00	N
EMBRACE HOME LOANS INC	17	\$4,684,704.65	0.57% 0	\$0.00		N
EMBRACE HOME LOANS, INC	123	\$22,859,128.64	2.79% 0	\$0.00	NA 0 \$0.00	N
EMC HOLDINGS LLC	1	\$288,610.72	0.04% 0	\$0.00	NA 0 \$0.00	N

ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$351,556.46	0.04% 0 \$0	0.00 NA	0 \$0.00	N
ENDEAVOR CAPITAL, LLC	1	\$115,200.00	0.01% 0 \$0	0.00 NA	0 \$0.00	N
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$335,592.53	0.04% 0 \$0		0 \$0.00	
EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	\$479,409.80	0.06% 0 \$6	0.00 NA	0 \$0.00	N
EQUITY RESOURES, INC OF OHIO, OHIO CORPORATION	1	\$498,871.56	0.06% 0 \$0	0.00 NA	0 \$0.00	N.
EUSTIS MORTGAGE CORPORATION	1	\$175,750.00	0.02% 0 \$0	0.00 NA	0 \$0.00	N.
EVERBANK	47	\$14,065,495.32	1.72% 0 \$0		0 \$0.00	N.
EVERETT FINANCIAL, INC	1	\$360,000.00	0.04% 0 \$0	0.00 NA	0 \$0.00	N.
F & M BANK, A STATE BANK	1	\$296,000.74	0.04% 0 \$6	0.00 NA	0 \$0.00	N.
FARMERS AND MERCHANTS BANK	1	\$352,274.84	0.04% 0 \$6	0.00 NA	0 \$0.00	N
FARMERS BANK AND TRUST	1	\$160,000.00	0.02% 0 \$6	0.00 NA	0 \$0.00	N.
FARMERS TRUST AND SAVINGS BANK	1	\$43,144.39	0.01% 0 \$6	0.00 NA	0 \$0.00	N.
FBT MORTGAGE, LLC	6	\$905,285.71	0.11% 0 \$0	0.00 NA	0 \$0.00	N.
FFSI, INC, A CORPORATION	3	\$573,600.00			0 \$0.00	
FIDELITY HOMESTEAD SAVINGS BANK FKA FID.HOMESTEAD	1	\$144,692.72	0.02% 0 \$0	0.00 NA	0 \$0.00	N.
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$297,616.40	0.04% 0 \$6	0.00 NA	0 \$0.00	N.
FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	\$364,800.00	0.04% 0 \$0	0.00 NA	0 \$0.00	N.
FIRST ACCESS MORTGAGE CORP	1	\$140,000.00	0.02% 0 \$0	0.00 NA	0 \$0.00	N.
FIRST AMERICAN BANK	1	\$94,575.00	0.01% 0 \$0	0.00 NA	0 \$0.00	N.
FIRST BANK	2	\$268,756.86	0.03% 0 \$0	0.00 NA	0 \$0.00	N.
FIRST BANK AND TRUST-BROOKINGS	1	\$163,489.28	0.02% 0 \$0	0.00 NA	0 \$0.00	N.
FIRST BANK TEXAS	1	\$306,000.00	0.04% 0 \$0	0.00 NA	0 \$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,099,000.00	0.13% 0 \$0		0 \$0.00	
	1	\$74,901.24	0.01% 0 \$0	0.00 NA	0 \$0.00	N.

FIRST COMMERCIAL BANK, N.A					
FIRST COMMUNITY BANK (TX)	2	\$423,475.00	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	\$636,850.00	0.08% 0 \$0.00	NA 0 \$0.00	N
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$303,626.21	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST FINANCIAL BANK, N.A	2	\$463,273.15	0.06% 0 \$0.00	NA 0 \$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$162,900.00	0.02% 0 \$0.00	NA 0 \$0.00	N
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,769.46	0.02% 0 \$0.00	NA 0 \$0.00	N
FIRST HOME MORTGAGE CORPORATION	4	\$1,093,637.61	0.13% 0 \$0.00	NA 0 \$0.00	N
FIRST INDEPENDENCE BANK	3	\$824,594.44	0.1% 0 \$0.00	NA 0 \$0.00	N
FIRST MIDWEST BANK OF DEXTER	1	\$209,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST MIDWEST BANK, A STATE BANK	1	\$248,122.84	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF DURANGO	1	\$294,500.00	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$217,075.00	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$207,719.82	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$628,164.00	0.08% 0 \$0.00	NA 0 \$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$977,168.49	0.12% 0 \$0.00	NA 0 \$0.00	N
FIRST SECURITY BANK	2	\$362,061.63	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK OF ST CHARLES MO	1	\$237,207.97	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRSTBANK	7	\$1,380,203.87	0.17% 0 \$0.00	NA 0 \$0.00	N
FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$158,652.00	0.02% 0 \$0.00	NA 0 \$0.00	N
FIRSTMERIT BANK N.A	1	\$69,262.74	0.01% 0 \$0.00	NA 0 \$0.00	N
	7	\$1,707,001.89	0.21% 0 \$0.00	NA 0 \$0.00	N

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FLORIDA CAPITAL BANK N.A							
FREEDOM HOME MORTGAGE CORPORATION	2	\$891,950.00	0.11%	\$0.00	NA 0	\$0.00	N
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$364,000.00	0.04%	\$0.00	NA 0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	8	\$1,594,450.00	0.19%	\$0.00	NA 0	\$0.00	N
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$212,800.00	0.03%	\$0.00	NA 0	\$0.00	N
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$374,300.00	0.05%	\$0.00	NA 0	\$0.00	N
FRONTIER FINANCIAL INC	1	\$182,000.00	0.02%	\$0.00	NA 0	\$0.00	N
FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$140,000.00	0.02%			\$0.00	
GATEWAY BANK MORTGAGE, INC	2	\$305,723.23	0.04%	\$0.00	NA 0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$834,000.00	0.1%	\$0.00	NA 0	\$0.00	N
GENEVA FINANCIAL, LLC	5	\$1,517,900.00	0.19% 0	\$0.00	NA 0	\$0.00	N
GEORGE MASON MORTGAGE	5	\$1,208,601.97	0.15%			\$0.00	
GEORGE MASON MORTGAGE, LLC	1	\$314,862.37	0.04%	\$0.00	NA 0	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA CORPORATION	1	\$261,900.00	0.03%	\$0.00	NA 0	\$0.00	N
GEORGETOWN MORTGAGE LLC	1	\$205,200.00	0.03%	\$0.00	NA 0	\$0.00	N
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$322,547.12	0.04%	\$0.00	NA 0	\$0.00	N
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$175,000.00	0.02%	\$0.00	NA 0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	8	\$2,348,473.67	0.29% 0	\$0.00	NA 0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC	1	\$191,000.00	0.02%	\$0.00	NA 0	\$0.00	N

GOLDEN EMPIRE MPRTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING	1	\$247,388.88	0.03% 0 \$0.0	00 NA 0 \$0.00	N
GRANITE COMMUNITY BANK	1	\$251,410.88	0.03% 0 \$0.0	00 NA 0 \$0.00	N
GRAYSTONE MORTGAGE, LLC	1	\$357,000.00	0.04% 0 \$0.0	00 NA 0 \$0.00	N
GREAT WESTERN BANK	1	\$95,876.43	0.01% 0 \$0.0	00 NA 0 \$0.00	N
GREG BISSMEYER DBA GB MORTGAGE	1	\$190,000.00	0.02% 0 \$0.0	00 NA 0 \$0.00	N
GROUP ONE MORTGAGE, INC	5	\$1,075,337.33	0.13% 0 \$0.0	00 NA 0 \$0.00	N
GSF MORTGAGE CORPORATION	1	\$164,792.41	0.02% 0 \$0.0	00 NA 0 \$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$467,350.00	0.06% 0 \$0.0	00 NA 0 \$0.00	N
GUARANTY MORTGAGE SERVICES INC	1	\$356,250.00	0.04% 0 \$0.0	00 NA 0 \$0.00	N
HAMILTON MORTGAGE CORPORATION	1	\$327,013.52	0.04% 0 \$0.0	00 NA 0 \$0.00	N
HANCOCK BANK	1	\$92,380.01	0.01% 0 \$0.0	00 NA 0 \$0.00	N
HANOVER MORTGAGE COMPANY	3	\$344,255.00	0.04% 0 \$0.0	00 NA 0 \$0.00	N
HANSCOM FEDERAL CREDIT UNION	2	\$433,000.00	0.05% 0 \$0.0	00 NA 0 \$0.00	N
HAPPY STATE BANK	1	\$284,141.75	0.03% 0 \$0.0	00 NA 0 \$0.00	N
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$211,714.44	0.03% 0 \$0.0	00 NA 0 \$0.00	N
HERITAGE BANK OF THE SOUTH	1	\$415,948.64	0.05% 0 \$0.0	00 NA 0 \$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$269,460.56	0.03% 0 \$0.0	00 NA 0 \$0.00	N
HOME FEDERAL BANK, CORPORATION	2	\$642,083.94	0.08% 0 \$0.0	00 NA 0 \$0.00	N
HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE SERVICES	1	\$128,250.00	0.02% 0 \$0.0	00 NA 0 \$0.00	N
HOME MORTGAGE OF AMERICA	1	\$166,630.09	0.02% 0 \$0.0	00 NA 0 \$0.00	N
HOME MORTGAGE OF AMERICA, INC	1	\$176,022.12	0.02% 0 \$0.0	00 NA 0 \$0.00	N
HOME SOLUTIONS GROUP, INC	3	\$1,148,693.47	0.14% 0 \$0.0	00 NA 0 \$0.00	N
	1	\$275,894.40	0.03% 0 \$0.0	00 NA 0 \$0.00	N

HOMEFIRST MORTGAGE CORP							
HOMEFIRST MORTGAGE, LLC	2	\$324,581.24	0.04% 0	\$0.00	NA 0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA LLC	20	\$5,519,038.71	0.67% 0	\$0.00	NA 0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC	5	\$1,028,939.73	0.13% 0	\$0.00	NA 0	\$0.00	N
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	4	\$922,093.95	0.11% 0	\$0.00	NA 0	\$0.00	N
HOMESTEAD MORTGAGE COMPANY,LLC DBA HOMESITE MORTGAGE	1	\$256,181.00	0.03% 0	\$0.00	NA 0	\$0.00	N
HOMETOWN MORTGAGE SVCS	2	\$311,947.02	0.04% 0	\$0.00	NA 0	\$0.00	N
HOMETRUST MORTGAGE CORPORATION	1	\$326,800.00	0.04% 0	\$0.00	NA 0	\$0.00	N
HOUSTON HOME LOAN, INC	1	\$77,600.00	0.01%	\$0.00	NA 0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP INC	4	\$857,613.00	0.1% 0	\$0.00	NA 0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES	1	\$73,300.00	0.01% 0	\$0.00	NA 0	\$0.00	N
HUNTINGTON VALLEY BANK	1	\$49,937.09	0.01% 0	\$0.00	NA 0	\$0.00	N
IAPPROVE LENDING	1	\$340,000.00	0.04% 0	\$0.00	NA 0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$298,021.69	0.04% 0	\$0.00			N
IDAHO FIRST BANK,AN IDAHO CORPORATION	1	\$182,175.72	0.02% 0	\$0.00	NA 0	\$0.00	N
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$229,343.29	0.03% 0	\$0.00	NA 0	\$0.00	N
IDEAL LENDING SOLUTIONS, INC	3	\$618,625.00	0.08%	\$0.00	NA 0	\$0.00	N
IMORTGAGE.COM, INC	1	\$131,771.80	0.02% 0	\$0.00	NA 0	\$0.00	N
INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$327,750.00	0.04% 0			\$0.00	N
INTERCONTINENTAL CAPITAL GROUP INC	6	\$1,394,600.00	0.17% 0	\$0.00	NA 0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC	1	\$483,391.06	0.06% 0	\$0.00	NA 0	\$0.00	N
	1	\$69,350.00	0.01% 0	\$0.00	NA 0	\$0.00	N

IOWA BANKERS MORTGAGE CORPORATION							
J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	2	\$690,464.00	0.08%	\$0.00	NA	\$0.00	N
J PHILIPS MORTGAGE, INC	1	\$165,476.29	0.02% 0	\$0.00	NA (\$0.00	N
J PHILLIPS MORTGAGE, INC	3	\$689,497.00				\$0.00	
JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$285,000.00	0.03% 0	\$0.00	NA	\$0.00	N
JEANNE D'ARC CREDIT UNION	1	\$182,275.60	0.02% 0	\$0.00	NA	\$0.00	N
JET DIRECT FUNDING CORP	1	\$142,000.00	0.02% 0	\$0.00	NA	\$0.00	N
JLB CORP DBA GOLDEN OAK LENDING	2	\$485,050.00	0.06% 0	\$0.00	NA	\$0.00	N
JMAC LENDING, INCORPORATED	2	\$865,500.00	0.11% 0	\$0.00	NA	\$0.00	N
JNC MORTGAGE COMPANY INC	1	\$217,113.72	0.03% 0	\$0.00	NA	\$0.00	N
JPMORGAN CHASE BANK, N.A	8	\$557,408.84	0.07% 0	\$0.00	NA	\$0.00	N
KLEIN BANK DBA KLEIN MORTGAGE	4	\$847,800.00	0.1% 0	\$0.00	NA	\$0.00	N
KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING	1	\$198,000.00	0.02% 0	\$0.00	NA	\$0.00	N
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$144,870.50	0.02% 0	\$0.00	NA	\$0.00	N
LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	2	\$323,200.00	0.04% 0	\$0.00	NA	\$0.00	N
LANDMARK NATIONAL BANK	1	\$222,501.08	0.03% 0	\$0.00	NA	\$0.00	N
LEADERONE FINANCIAL CORPORATION	8	\$1,969,623.14	0.24% 0	\$0.00	NA	\$0.00	N
LEGACY BANK, A CORPORATION	1	\$180,800.00	0.02% 0	\$0.00	NA	\$0.00	N
LEND SMART MORTGAGE, LLC	1	\$63,000.00	0.01% 0			\$0.00	
LIBERTY BANK	1	\$91,878.85	0.01% 0	\$0.00	NA	\$0.00	N
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILI	1	\$149,943.41	0.02% 0	\$0.00	NA	\$0.00	N
	1	\$412,000.00	0.05% 0	\$0.00	NA	\$0.00	N

LIGHTHOUSE REALTY & MORTGAGE, INC							
	1	\$414,000.00	0.05%	\$0.00	NA 0	\$0.00	N
LOAN SIMPLE INC	3	·					
LOANDEPOT.COM, LLC	313				1 1		
LOANSTAR HOME LOANS LLC	1			\$0.00	NA 0	\$0.00	N
M&T BANK	3	\$376,466.86	0.05%	\$0.00	NA 0	\$0.00	N
M2 LENDING SOLUTIONS, LLC	1	\$80,220.94	0.01%	\$0.00	NA 0	\$0.00	N
MAGNOLIA BANK INCORPORATED	5	\$1,074,801.01				\$0.00	N.
MAGNOLIA STATE BANK	1	\$305,000.00	0.04%	\$0.00	NA 0	\$0.00	N
MANN MORTGAGE LLC	9	\$2,387,474.03	0.29%	\$0.00	NA 0	\$0.00	N
MANN MORTGAGE, LLC	1	\$400,000.00	0.05%	\$0.00	NA 0	\$0.00	N
MARQUETTE BANK	2	\$394,244.05	0.05%	\$0.00	NA 0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$487,000.00	0.06% (\$0.00	NA 0	\$0.00	N
MAVERICK FUNDING CORP	1	\$206,000.00	0.03%	\$0.00	NA 0	\$0.00	N.
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$297,500.00	0.04%	\$0.00	NA 0	\$0.00	N
MBA MORTGAGE SERVICES INC	1	\$164,800.00	0.02%	\$0.00	NA 0	\$0.00	N
MCGOWIN-KING MORTGAGE, LLC	1	\$404,380.00	0.05%	\$0.00	NA 0	\$0.00	N.
MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$315,500.00	0.04%	\$0.00	NA 0	\$0.00	N
MCS MORTGAGE BANKERS INC	1	\$408,000.00					
<i>'</i>	3	· ·			1		
MECHANICS BANK	1	\$153,222.96	0.02%	\$0.00	NA 0	\$0.00	N
UNION	1	\$255,255.69	0.03%	\$0.00	NA 0	\$0.00	N
MERCANTILE BANK OF MICHIGAN	1	\$115,400.00	0.01%	\$0.00	NA 0	\$0.00	N
MERIDIAN RESIDENTIAL CAPITAL LLC	10	\$3,960,655.80	0.48%	\$0.00	NA 0	\$0.00	N
METROPOLITAN BANK	8	\$1,721,335.74	0.21%	\$0.00	NA 0	\$0.00	N
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$360,525.00	0.04%	\$0.00	NA 0	\$0.00	N
MICHIGAN UNITED MORTGAGE, LLC	1	\$94,400.00	0.01%	\$0.00	NA 0	\$0.00	N
	MORTGAGE, INC LINCOLN SAVINGS BANK LOAN SIMPLE INC LOANDEPOT.COM, LLC LOANSTAR HOME LOANS LLC M&T BANK M2 LENDING SOLUTIONS, LLC MAGNOLIA BANK INCORPORATED MAGNOLIA STATE BANK MANN MORTGAGE LLC MANN MORTGAGE, LLC MARQUETTE BANK MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION MAVERICK FUNDING CORP MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION MBA MORTGAGE SERVICES INC MCGOWIN-KING MORTGAGE, LLC MCJAB INC DBA FIRST CALIFORNIA FUNDING MCS MORTGAGE BANKERS INC MDE HOME LOANS, LLC MECHANICS BANK MEMBERS 1ST CREDIT UNION MERCANTILE BANK OF MICHIGAN MERIDIAN RESIDENTIAL CAPITAL LLC METROPOLITAN BANK METROPOLITAN FINANCIAL MORTGAGE COMPANY MICHIGAN UNITED	MORTGAGE, INC LINCOLN SAVINGS BANK LOAN SIMPLE INC JOANDEPOT.COM, LLC LOANSTAR HOME LOANS LLC M&T BANK M2 LENDING SOLUTIONS, LLC MAGNOLIA BANK INCORPORATED MAGNOLIA STATE BANK MANN MORTGAGE LLC MARQUETTE BANK MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION MAVERICK FUNDING CORP MAVERICK FUNDING CORP MAVERICK FUNDING CORPORATION MBA MORTGAGE SERVICES INC MCGOWIN-KING MORTGAGE, LLC MCJAB INC DBA FIRST CALIFORNIA FUNDING MORTGAGE SERVICES INC MCGOWIN-KING MORTGAGE BANKERS INC MCJAB INC DBA FIRST CALIFORNIA FUNDING MCS MORTGAGE BANKERS INC MDE HOME LOANS, LLC MECHANICS BANK MEMBERS 1ST CREDIT UNION MERCANTILE BANK OF MICHIGAN WITED 1 METROPOLITAN BANK METROPOLITAN BANK METROPOLITAN FINANCIAL MORTGAGE 1 COMPANY MICHIGAN UNITED 1	MORTGAGE, INC	MORTGAGE, INC	MORTGAGE, INC	MORTGAGE, INC	MORTGAGE, INC SAVINGS BANK 1 \$414,000.00 0.05% 0 \$0.00 NA 0 \$0.00 LOAN SIMPLE INC 3 \$971,968.60 0.12% 0 \$0.00 NA 0 \$0.00 LOAN SIMPLE INC 3 \$971,968.60 0.12% 0 \$0.00 NA 0 \$0.00 LOANSTAR HOME LOANS 1 \$246,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LOANSTAR HOME LOANS 1 \$246,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MAT BANK 3 \$376,466.86 0.05% 0 \$0.00 NA 0 \$0.00 MAT BANK 1 \$80,220.94 0.01% 0 \$0.00 NA 0 \$0.00 MAGNOLIA BANK 1 \$305,000.00 0.04% 0 \$0.00 NA 0 \$0.00 MANN MORTGAGE LLC 9 \$2,387,474.03 0.29% 0 \$0.00 NA 0 \$0.00 MANN MORTGAGE, LLC 1 \$400,000.00 0.05% 0 \$0.00 NA 0 \$0.00 MASON MCDUFFIE MORTGAGE CORPORATION A 2 \$487,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MAVERICK FUNDING CORPORATION A 2 \$487,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MAVERICK FUNDING CORPORATION A 2 \$27,500.00 0.04% 0 \$0.00 NA 0 \$0.00 MAO \$0.00

MID-AMERICA BANK 1 \$118,450.79 0.01% 0 \$0.00 MIDFIRST BANK, A	NA 0 \$0.00 N
MIDFIRST BANK, A	
FEDERAL SAVINGS 1 \$229,055.04 0.03% 0 \$0.00	NA 0 \$0.00 N
ASSOCIATION	
MIDTOWN BANK AND 1 \$327,333.71 0.04% 0 \$0.00	NA 0 \$0.00 N
TRUST COMPANY 1 \$327,333.71 0.04% 0 \$0.00	NA 0 \$0.00 N
MIDWEST EQUITY 3 \$571,900.00 0.07% 0 \$0.00	NA 0 \$0.00 N
MORTGAGE, LLC 5 \$371,900.00 0.0770 0 \$0.00	NAU \$0.00 N
MIDWEST FAMILY 1 \$185,000.00 0.02% 0 \$0.00	NA 0 \$0.00 N
LENDING CORP 1 \$185,000.00 0.02% 0 \$0.00	NA 0 \$0.00 N
MIDWEST MORTGAGE 4 \$781,105.00 0.1% 0 \$0.00	NA 0 \$0.00 N
CAPITAL LLC	NAU \$0.00 N
MILLENNIUM BANK 1 \$416,487.26 0.05% 0 \$0.00	NA 0 \$0.00 N
MONARCH BANK 1 \$163,669.62 0.02% 0 \$0.00	NA 0 \$0.00 N
MONARCH MORTGAGE 2 \$323,392.88 0.04% 0 \$0.00	NA 0 \$0.00 N
MORIA DEVELOPMENT	NA 0 00 00 N
INC 19 \$4,752,631.59 0.58% 0 \$0.00	NA 0 \$0.00 N
MORIA DEVELOPMENT	
INC, AN ARIZONA 1 \$416,487.26 0.05% 0 \$0.00	NA 0 \$0.00 N
CORPORATION	
MORTGAGE CAPITAL OF 1	ΝΑ ο Φο οο
MN INC 1 \$200,592.00 0.02% 0 \$0.00	NA 0 \$0.00 N
MORTGAGE FACTORY INC 1 \$312,000.00 0.04% 0 \$0.00	NA 0 \$0.00 N
MORTGAGE FINANCIAL 1 \$142,211,02 0,020 0,000	ΝΙΑ Ο ΦΟ ΟΟ Ν
GROUP INC 1 \$143,311.03 0.02% 0 \$0.00	NA 0 \$0.00 N
MORTGAGE FINANCIAL 2 \$408,287.24 0.05% 0 \$0.00	NA 0 \$0.00 N
INC 2 \$408,287.24 0.05% 0 \$0.00	NA 0 \$0.00 N
MORTGAGE FINANCIAL, 1 \$243,200.00 0.03% 0 \$0.00	NA 0 \$0.00 N
INC 1 \$243,200.00 0.03% 0 \$0.00	NAU \$0.00 N
MORTGAGE LENDING 1 \$370,000.00 0.05% 0 \$0.00	NA 0 \$0.00 N
MASTERS, LLC	
MORTGAGE MASTER INC 2 \$501,750.00 0.06% 0 \$0.00	NA 0 \$0.00 N
MORTGAGE MASTERS OF 1 \$180,025.00 0.02% 0 \$0.00	NA 0 \$0.00 N
INDIANA, INC 1 \$180,025.00 0.02% 0 \$0.00	NA 0 \$0.00 N
MORTGAGE PRODUCERS 1 \$72,908.16 0.01% 0 \$0.00	NA 0 \$0.00
INC 1 \$72,908.10 0.0170 030.00	NA 0 \$0.00 N
MORTGAGE REAL ESTATE 1 \$93,629.32 0.01% 0 \$0.00	NA 0 \$0.00
SERVICES, INC 1 \$93,029.52 0.0176 0 \$0.00	NAU \$0.00 N
MORTGAGE SERVICES III, 1 \$261,250.00 0.03% 0 \$0.00	NA 0 \$0.00 N
LLC 1 \$201,230.00 0.03 % 0 \$0.00	NA 0 \$0.00 N
MORTGAGE UNLIMITED 1 \$185,960.00 0.02% 0 \$0.00	NA 0 \$0.00 N
LLC 1 \$183,900.00 0.02% 0 \$0.00	1 1 A U Q U U U I
MORTGAGES UNLIMITED 1 \$166,754.93 0.02% 0 \$0.00	NA 0 \$0.00
INC 1 \$100,734.93 0.02% 0\\$0.00	INA U DU.UU IN
MORTGAGES UNLIMITED	
INC, A MINNESOTA 1 \$166,974.78 0.02% 0 \$0.00	NA 0 \$0.00 N
CORPORATION	
MOVEMENT MORTGAGE 2 \$357,523.29 0.04% 0 \$0.00	NA 0 \$0.00 N

VEMENT MORTGAGE	2	\$474,883.04	0.06%	\$0.00	NA 0	\$0.00	N
VEMENT MORTGAGE,	3	\$448,709.52	0.05%	\$0.00	NA 0	\$0.00	N
SA FINANCIAL LLC /A MORTGAGES USA	2	\$416,150.00	0.05%	\$0.00	NA 0	\$0.00	N.
ΓΙΟΝΑL BANK OF MMERCE	11	\$1,960,118.14	0.24%	\$0.00	NA 0	\$0.00	N
ΓΙΟΝS DIRECT RTGAGE, LLC	3	\$1,219,457.75	0.15%	\$0.00	NA 0	\$0.00	N
ΓΙΟΝSTARMORTGAGE	632	\$158,539,317.53	19.37% (\$0.00	NA 0	\$0.00	N
GHBOR'S FINANCIAL RPORATION	1	\$246,000.00	0.03%	\$0.00	NA 0	\$0.00	N.
GHBORHOOD RTGAGE, INC	4	\$926,350.00	0.11%	\$0.00	NA 0	\$0.00	N.
TWORK MORTGAGE EVICES, INC	1	\$183,968.25	0.02%	\$0.00	NA 0	\$0.00	N
VADA MORTGAGE INC, EVADA CORPORATION	1	\$180,281.11	0.02%	\$0.00	NA 0	\$0.00	N.
W PENN FINANCIAL,	135	\$26,002,550.15	3.18%	\$0.00	NA 0	\$0.00	N.
W WEST LENDING, INC, ARIZONA RPORATION	1	\$286,713.27	0.04%	\$0.00	NA 0	\$0.00	N
RTHEAST EQUITABLE RTGAGE, LLC	3	\$696,850.00	0.09%	\$0.00	NA 0	\$0.00	N.
VA FINANCIAL & ESTMENT RPORATION DBA NOVA	1	\$230,715.97	0.03% (\$0.00	NA 0	\$0.00	N
FN INC	9	\$1,782,046.88	0.22%	\$0.00	NA 0	\$0.00	N.
CB MORTGAGE MPANY, LLC	8	\$838,918.05	0.1%	\$0.00	NA 0	\$0.00	N
MORTGAGE SERVICES	1	\$453,235.50	0.06%	\$0.00	NA 0	\$0.00	N.
K CREEK MORTGAGE,	1	\$51,250.00	0.01%	\$0.00	NA 0	\$0.00	N.
K MORTGAGE GROUP,	2	\$395,100.00	0.05%	\$0.00	NA 0	\$0.00	N.
YSSEY FUNDING LLC	3	\$934,609.71	0.11%	\$0.00	NA 0	\$0.00	N.
D LINE BANK	2	\$486,591.11					
NI-FUND, INC	1	\$204,000.00	0.02%	\$0.00	NA 0	\$0.00	N.
Q FINANCIAL INC	7	\$1,798,783.44	0.22%	\$0.00	NA 0	\$0.00	N.
Y GLO INC	1	\$259,900.00	0.03%	\$0.00			
EN MORTGAGE LLC A FISHER HOME IDING GROUP	1	\$157,306.34					
PORTUNITIES CREDIT	1	\$166,390.40	0.02%	\$0.00	NA 0	\$0.00	N.
	VEMENT MORTGAGE, SA FINANCIAL LLC //A MORTGAGES USA FIONAL BANK OF MMERCE FIONS DIRECT RTGAGE, LLC FIONSTARMORTGAGE GHBOR'S FINANCIAL RPORATION GHBORHOOD RTGAGE, INC WORK MORTGAGE SVICES, INC /ADA MORTGAGE INC, EVADA CORPORATION W PENN FINANCIAL, W WEST LENDING, INC, ARIZONA RPORATION RTHEAST EQUITABLE RTGAGE, LLC WA FINANCIAL & ESTMENT RPORATION DBA NOVA FININC CB MORTGAGE MPANY, LLC MORTGAGE SERVICES K CREEK MORTGAGE, K MORTGAGE GROUP, YSSEY FUNDING LLC D LINE BANK NI-FUND, INC Q FINANCIAL INC Y GLO INC EN MORTGAGE LLC A FISHER HOME JOING GROUP PORTUNITIES CREDIT	VEMENT MORTGAGE, VEMENT MORTGAGE, VEMENT MORTGAGE, VEMENT MORTGAGE, VEMENT MORTGAGE, VEMENT MORTGAGE, VEMENT MORTGAGES USA FIONAL BANK OF MMERCE FIONS DIRECT RTGAGE, LLC FIONSTARMORTGAGE GHBOR'S FINANCIAL RPORATION GHBORHOOD RTGAGE, INC WORK MORTGAGE VICES, INC WORK MORTGAGE INC WORK MORTGAGE INC, EVADA CORPORATION REPORATION RTHEAST EQUITABLE RTGAGE, LLC WA FINANCIAL REPORATION RTHEAST EQUITABLE RTGAGE, LLC WA FINANCIAL REPORATION RTHEAST EQUITABLE RTGAGE, LLC WA FINANCIAL RESTMENT REPORATION DBA NOVA FININC SE MORTGAGE MPANY, LLC MORTGAGE SERVICES A CREEK MORTGAGE, K MORTGAGE SERVICES A CREEK MORTGAGE TO LINE BANK C CR	2 \$474,883.04	2 \$4/4,883.04 0.06%	2 \$44,883.04 0.06% 0 \$0.00	VEMENT MORTGAGE, SA FINANCIAL LLC /A MORTGAGES USA SA FINANCIAL LLC /A MORTGAGES USA II \$1,960,118.14 0.24% 0 \$0.00 NA 0 VEMENT MORTGAGE, 3 \$448,709.52 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	

	OZARK BANK	1	\$188,000.00	0.02% 0	\$0.00	NA	0 \$0.00	N
	PACIFIC RESIDENTIAL							
	MORTGAGE, AN OREGON	1	\$305,987.27	0.04% 0	\$0.00	NA	0 \$0.00	N
	LIMITED LIABILITY CO							
	PACOR MORTGAGE CORP	3	\$790,000.00		1		0 \$0.00	
<u> </u>	PARADISE BANK	1	\$161,000.00	0.02% 0	\$0.00	NA	0 \$0.00	N
I	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,156,800.00	0.14% 0	\$0.00	NA	0 \$0.00) N
	PARK PLACE FINANCE, LLC	1	\$186,300.00	0.02%	\$0.00	NA	0 \$0.00	N
	PARKSIDE LENDING LLC	3	\$1,562,042.84	0.19% 0	\$0.00	NA	0 \$0.00	N
	PATRIOT BANK	2	\$581,957.47	0.07% 0	\$0.00	NA	0 \$0.00	N
	PENNYMAC LOAN SERVICES, LLC	12	\$2,506,823.68	0.31% 0	\$0.00	NA	0 \$0.00	N
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$281,653.26	0.03% 0	\$0.00	NA	0 \$0.00) N
	PEOPLES HOME EQUITY INC	7	\$1,199,103.00	0.15% 0	\$0.00	NA	0 \$0.00) N
	PERL MORTGAGE INC	3	\$498,973.50	0.06% 0	\$0.00	NA	0 \$0.00	N
	PILGRIM MORTGAGE LLC	1	\$182,419.00	0.02% 0		1	0 \$0.00) N
	PINNACLE BANK	1	\$221,800.00	0.03% 0	\$0.00	1	0 \$0.00	1
I	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,433,455.63				0 \$0.00	
I C	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,630,621.68	0.2% 0	\$0.00	NA	0 \$0.00) N
	PINNACLE MORTGAGE GROUP INC	2	\$584,200.00	0.07% 0	\$0.00	NA	0 \$0.00	N
	PLATINUM FINANCIAL FUNDING, LLC	1	\$325,000.00	0.04% 0	\$0.00	NA	0 \$0.00	N
	PLATINUM MORTGAGE INC	49	\$11,528,988.80	1.41% 0	\$0.00	NA	0 \$0.00	N
	PLUM DOG FINANCIAL, LLC	1	\$91,500.00	0.01% 0	\$0.00	NA	0 \$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$3,869,751.28	0.47% 0	\$0.00	NA	0 \$0.00) N
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$416,487.28	0.05% 0	\$0.00	NA	0 \$0.00) N
I	PREMIER COMMERCIAL BANK	5	\$907,500.00	0.11% 0	\$0.00	NA	0 \$0.00	N

PRESIDENTIAL BANK, FSB	1	\$225,272.28	0.03% 0 \$0.00	NA 0 \$0.00	N
PRIME HOME LOANS, INC	1	\$228,950.00	0.03% 0 \$0.00	NA 0 \$0.00	N
PRIME LENDING, A PLAINSCAPITAL COMPANY	1	\$149,450.00	0.02% 0 \$0.00	NA 0 \$0.00	N
PRIMELENDING	1	\$258,020.00	0.03% 0 \$0.00	NA 0 \$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$63,420.10	0.01% 0 \$0.00	NA 0 \$0.00	N
PRIMESOURCE MORTGAGE, INC	5	\$947,995.35	0.12% 0 \$0.00	NA 0 \$0.00	N
PRIORITY BANK FSB	4	\$691,329.45	0.08% 0 \$0.00	NA 0 \$0.00	N
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$191,758.44	0.02% 0 \$0.00	NA 0 \$0.00	N
PROFICIO MORTGAGE VENTURES, LLC	1	\$159,843.08	0.02% 0 \$0.00	NA 0 \$0.00	N
PROVIDENCE BANK	1	\$132,750.00	0.02% 0 \$0.00	NA 0 \$0.00	N
PULTE MORTGAGE LLC	42	\$10,472,500.00	1.28% 0 \$0.00	NA 0 \$0.00	N
RAPID MORTGAGE COMPANY	2	\$349,500.00	0.04% 0 \$0.00	NA 0 \$0.00	N
REGENCY MORTGAGE CORP	2	\$392,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
REGENCY MORTGAGE CORPORATION	2	\$354,097.37	0.04% 0 \$0.00	NA 0 \$0.00	N
REGENT FINANCIAL GROUP INC	3	\$680,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
REGIONS BANK DBA REGIONS MORTGAGE	1	\$128,874.25	0.02% 0 \$0.00	NA 0 \$0.00	N
RELIANCE FIRST CAPITAL LLC	5	\$1,296,700.00	0.16% 0 \$0.00	NA 0 \$0.00	N
REPUBLIC STATE MORTGAGE CO	2	\$547,970.00	0.07% 0 \$0.00	NA 0 \$0.00	N
RESIDENTIAL HOME FUNDING CORP	1	\$341,549.64	0.04% 0 \$0.00	NA 0 \$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC	1	\$370,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
RMC MORTGAGE CORPORATION	7	\$1,773,772.45	0.22% 0 \$0.00	NA 0 \$0.00	N
ROCKLAND TRUST COMPANY	1	\$184,628.14	0.02% 0 \$0.00		N
RPM MORTGAGE INC	10	\$4,885,291.83	0.6% 0 \$0.00	NA 0 \$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$214,703.71	0.03% 0 \$0.00	NA 0 \$0.00	N
RUBICON MORTGAGE ADVISORS, LLC	1	\$134,950.00	0.02% 0 \$0.00	NA 0 \$0.00	N
RUHL MORTGAGE LLC	1	\$187,752.43	0.02% 0 \$0.00	NA 0 \$0.00	N
	3	\$462,076.00	0.06% 0 \$0.00	NA 0 \$0.00	N
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SAGAMORE HOME MTG LLC					
SAGE BANK	1	\$197,745.13	0.02% 0 \$0.00	NA 0 \$0.00	N
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$367,297.83	0.04% 0 \$0.00	NA 0 \$0.00	N
SEACOAST MORTGAGE CORPORATION	1	\$249,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
SEATTLE PACIFIC MORTGAGE INC	1	\$239,990.68	0.03% 0 \$0.00	NA 0 \$0.00	N
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$417,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
SECURITY FIRST MORTGAGE FUNDING LI	LC 1	\$229,900.00	0.03% 0 \$0.00	NA 0 \$0.00	N
SECURITY STATE BANK TRUST	& 1	\$180,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N
SEMINOLE MONEYTREE INC	1	\$106,400.00	0.01% 0 \$0.00	NA 0 \$0.00	N
SHERMAN BRIDGE FUND LLC DBA SHERMAN BRIDGE LENDIN	2	\$314,057.27	0.04% 0 \$0.00	NA 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC	23	\$7,301,106.95	0.89% 0 \$0.00	NA 0 \$0.00	N
SIERRA VIEW FINANCIAI CORP	L 1	\$194,750.00	0.02% 0 \$0.00	NA 0 \$0.00	N
SILVERTON MORTGAGE SPECIALISTS	3	\$978,184.01	0.12% 0 \$0.00	NA 0 \$0.00	N
SIOUX FALLS FEDERAL CREDIT UNION	2	\$238,947.02	0.03% 0 \$0.00	NA 0 \$0.00	N
SIRVA MORTGAGE INC	7	\$1,506,589.97	0.18% 0 \$0.00	NA 0 \$0.00	N
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$64,415.07	0.01% 0 \$0.00	NA 0 \$0.00	N
SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	S 1	\$141,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N
SOUTHEAST MORTGAGE OF GEORGIA INC	4	\$958,001.00	0.12% 0 \$0.00	NA 0 \$0.00	N
SOUTHERN FIRST BANK	1	\$134,910.00	0.02% 0 \$0.00	NA 0 \$0.00	N
SOUTHERN FIRST BANK, CORPORATION	2	\$681,580.66	0.08% 0 \$0.00	NA 0 \$0.00	N
SOUTHERN TRUST MORTGAGE LLC DBA VIRGINIA FIRST MORTGAGE	1	\$123,055.16	0.02% 0 \$0.00	NA 0 \$0.00	N
	2	\$347,601.38	0.04% 0 \$0.00	NA 0 \$0.00	N

SOUTHERN TR MORTGAGE, LI										
SOUTHPOINT E ALABAMA CHA BANK	BANK, AN	1	\$277,517.46	0.03%	0	\$0.00	NA	0	\$0.00	N
SOUTHPOINT F SERVICES	INANCIAL	3	\$461,738.45	0.06%	0	\$0.00	NA	0	\$0.00	N
SOUTHWEST B	ANK	1	\$152,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
SOUTHWEST D MORTGAGE, LI		1	\$594,700.00	0.07%	0	\$0.00	NA	0	\$0.00	N
STARBOARD F MANAGEMENT ARIZONA LIMI	T, LLC, AN	1	\$349,569.65	0.04%	0	\$0.00	NA	0	\$0.00	N
STARBOARD F MANAGEMENT ARIZONA LIMI	T, LLC, AN	1	\$179,778.68	0.02%	0	\$0.00	NA	0	\$0.00	N
STERLING NAT BANK	TONAL	1	\$416,438.29	0.05%	0	\$0.00	NA	0	\$0.00	N
STOCKTON MO CORPORATION		1	\$217,800.00	0.03%	0	\$0.00	NA	0	\$0.00	N
STONEGATE M CORPORATION	1 6	61	\$16,740,768.96	2.05%	0	\$0.00	NA	0	\$0.00	N
SUMMIT MORT BANKERS INC	TGAGE	5	\$2,095,850.00	0.26%	0	\$0.00	NA	0	\$0.00	N
SUMMIT MORT CORPORATION OREGON CORP	I, AN	1	\$312,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
SUNTRUST MO INC	RTGAGE	1	\$69,117.13	0.01%	0	\$0.00	NA	0	\$0.00	N
SUNTRUST MO INC	RTGAGE,	1	\$159,697.49	0.02%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR LEN ASSOCIATES, I		1	\$206,150.00	0.03%	0	\$0.00	NA	0	\$0.00	N
SYNOVUS MOR CORP	RTGAGE	4	\$890,365.84	0.11%	0	\$0.00	NA	0	\$0.00	N
T. GRAHAM MO INC. A SUBSIDI CHARTER BA		1	\$193,544.79	0.02%	0	\$0.00	NA	0	\$0.00	N
THE ANDERSO FINANCIAL GR DBA AFGI LOA AFGI LOANS, II DBA AFGI LOA	OUP, INC. NS DBA NC. (FN)	1	\$250,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
THE ARLINGTO	ON BANK	1	\$294,405.00	0.04%	0	\$0.00	NA	0	\$0.00	N
THE CITIZENS E BANK OF MERI		1	\$70,775.00	0.01%	0	\$0.00	NA	0	\$0.00	N
THE CROSSFIR FINANCIAL NE		1	\$209,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N

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INC							
THE FIRST BEXLEY BANK	1	\$190,508.46	0.02%	\$0.00	NA	0 \$0.00	N
THE HUNTINGTON NATIONAL BANK	1	\$39,397.66	0% (\$0.00	NA	0 \$0.00	N
THE LENDING COMPANY INC	4	\$1,181,675.06	0.14%	\$0.00	NA	0 \$0.00	N
THE MORTGAGE CONNECTION, LLC	2	\$331,405.00	0.04%	\$0.00	NA	0 \$0.00	N
THE MORTGAGE FIRM INC	12	\$3,077,946.75	0.38%	0.00\$	NA	0 \$0.00	N
THE MORTGAGE LINK, INC	1	\$320,850.00	0.04%	\$0.00	NA	0 \$0.00	N
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	6	\$2,334,740.45	0.29% (\$0.00	NA	0 \$0.00	N
THOMPSON KANE & COMPANY, LLC	1	\$167,500.00	0.02%	\$0.00	NA	0\$0.00	N
TOP ONE MORTGAGE L.L.C	3	\$469,283.49	0.06%	\$0.00	NA	0 \$0.00	N
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$200,000.00	0.02%	\$0.00	NA	0 \$0.00	N
TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL	1	\$266,000.00	0.03%	0 \$0.00	NA	0 \$0.00	N
TOWNE MORTGAGE, A LIMITED LILABILITY COMPANY	1	\$133,706.46	0.02%	\$0.00	NA	0 \$0.00	N
TRADITION MORTGAGE. LLC	2	\$283,100.00	0.03%	\$0.00	NA	0 \$0.00	N
TRIDENT MORTGAGE COMPANY LP	1	\$195,436.39	0.02%	\$0.00	NA	0 \$0.00	N
TRISTAR FINANCE, INC	1	\$344,000.00	0.04%	\$0.00	NA	0 \$0.00	N
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	4	\$674,125.00	0.08%	\$0.00	NA	0 \$0.00	N
TRUSTMARK NATIONAL BANK	86	\$15,011,064.31	1.83%	\$0.00	NA	0 \$0.00	N
U.S. BANK N.A	80	\$18,430,091.30	2.25%	\$0.00	NA	0 \$0.00	N
UNION MORTGAGE GROUP	2	\$552,288.00	0.07%	\$0.00	NA	0 \$0.00	N
UNION SAVINGS BANK	1	\$102,600.00	0.01%	\$0.00	NA	0 \$0.00	N
UNITED AMERICAN MORTGAGE CORPORATION	4	\$1,083,000.00	0.13% (\$0.00	NA	0 \$0.00	N
UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC	1	\$498,000.00	0.06% (\$0.00	NA	0 \$0.00	N

UNITED HOME LOANS INC	2	\$572,428.90	0.07%	\$0.00	NA	\$0.00	N
UNITED MISSISSIPPI BANK	1	\$148,800.00	0.02%	\$0.00	NA	\$0.00	N
UNITED MUTUAL FUNDING CORP	1	\$80,898.10	0.01%	\$0.00	NA	\$0.00	N
UNITED NORTHERN MORTGAGE BANKERS LIMITED	6	\$1,458,749.86	0.18%	\$0.00	NA	\$0.00	N
UNITY BANK	1	\$298,300.00	0.04%	\$0.00	NA	\$0.00	N
URBACOM LLC DBA URBAN MORTGAGE	1	\$113,000.00	0.01%	\$0.00	NA	\$0.00	N
US BANK, NATIONAL ASSOCIATION	1	\$135,664.88	0.02%	\$0.00	NA	\$0.00	N
USA DIRECT FUNDING, A CORPORATION	1	\$238,000.00	0.03%	\$0.00	NA	\$0.00	N
USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$523,736.37	0.06%	\$0.00	NA	0 \$0.00	N
USAA FEDERAL SAVNINGS BANK, A FEDERALLY CHATERED SAVINGS BAN	1	\$132,214.22	0.02%	\$0.00	NA	\$0.00	N
VAN DYK MORTGAGE CORPORATION	1	\$175,750.00	0.02%	\$0.00	NA	\$0.00	N
VANTAGESOUTH BANK/CRESCENT STATE BANK	2	\$475,000.00	0.06%	\$0.00	NA	\$0.00	N
VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$416,438.29	0.05%	\$0.00	NA	\$0.00	N
VICTORIA FINANCIAL CORP	1	\$619,183.55	0.08%	\$0.00	NA	\$0.00	N
VICTORIAN FINANCE, LLC	1	\$330,193.50	0.04%	\$0.00	NA	\$0.00	N
VILLAGE BANK MORTGAGE CORP	5	\$788,410.00	0.1%	\$0.00	NA	\$0.00	N
VINSON MORTGAGE SERVICES, INC	2	\$523,995.80	0.06%	\$0.00	NA	\$0.00	N
WALLICK AND VOLK, INC	1	\$125,834.07	0.02%	\$0.00	NA	0.00\$	N
WASHINGTON TRUST BANK	1	\$192,288.27	0.02%	\$0.00	NA	\$0.00	N
WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	2	\$322,910.00	0.04% 0	\$0.00	NA	\$0.00	N
WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	2	\$397,500.00	0.05%	\$0.00	NA	\$0.00	N
WELLS FARGP BANK, N.A	1	\$81,599.54	0.01%	\$0.00	NA	\$0.00	N
WEST MICHIGAN COMMUNITY BANK	1	\$256,700.00	0.03%	\$0.00	NA	\$0.00	N
WESTERN STATE BANK	2	\$427,500.00	0.05%	\$0.00	NA	\$0.00	N

	WESTERN STATE BANK, A CORPORATION	1	\$218,452.00	0.03% 0 \$0.00	NA	0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION (MIAC)	14	\$3,503,405.12	0.43% 0 \$0.00	NA	0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	14	\$3,166,641.10	0.39% 0 \$0.00	NA	0 \$0.00	N
	WESTSTAR MORTGAGE INC	5	\$1,195,099.68	0.15% 0 \$0.00	NA	0 \$0.00	N
	WHIDBEY ISLAND BANK	1	\$375,030.15	0.05% 0 \$0.00	NA	0 \$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$599,209.89	0.07% 0 \$0.00	NA	0 \$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$162,391.00	0.02% 0 \$0.00	NA	0 \$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST WR STARKEY MORTGAGE LLP WR STARKEY MORTGAGE, L.L.P YELLOWSTONE BANK CORPORATION	1	\$309,236.11	0.04% 0 \$0.00	NA	0 \$0.00	N	
	15	\$3,171,494.53	0.39% 0 \$0.00	NA	0 \$0.00	N	
	2	\$555,338.64	0.07% 0 \$0.00	NA	0 \$0.00	N	
	1	\$251,660.55	-0.06% 0 \$0.00	NA	0 \$0.00	N	
Total		3,398	\$818,392,778.11	100% 0 \$0.00		0 \$0.00	
31418BC38	1ST COLONIAL COMMUNITY BANK	1	\$264,287.58	0.07% 0 \$0.00		0 \$0.00	N
	4TRUST MORTGAGE, INC	2	\$692,475.18	0.18% 0 \$0.00		0 \$0.00	N
	A.S.A.P. MORTGAGE CORP	1	\$94,000.00	0.02% 0 \$0.00	NA	0 \$0.00	N
	AAFES FEDERAL CREDIT UNION	1	\$49,437.46	0.01% 0 \$0.00	NA	0 \$0.00	N
AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION	BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA	1	\$190,800.00	0.05% 0 \$0.00	NA	0 \$0.00	N
	1	\$292,000.00	0.08% 0 \$0.00	NA	0 \$0.00	N	
	ACADEMY MORTGAGE CORPORATION ACCUNET MORTGAGE LLC AFI FINANCIAL, INC	9	\$1,873,281.67	0.48% 0 \$0.00	NA	0 \$0.00	N
		1	\$111,009.13	0.03% 0 \$0.00	NA	0 \$0.00	N
		1	\$112,700.21	0.03% 0 \$0.00	NA	0 \$0.00	N
	ALCOVA MORTGAGE LLC	2	\$415,132.03	0.11% 0 \$0.00	NA	0 \$0.00	N
	THE COVITING TO THE EBC		Ψ.12,102.00				

ALIANT BANK A DIVISION OF USAMERIBANK							
ALIVE CREDIT UNION	1	\$166,711.72	0.04% 0	\$0.00	NA 0	\$0.00	N
ALL WESTERN MORTGAGE, INC	3	\$557,272.93	0.14%	\$0.00	NA 0	\$0.00	N
AMERICA'S MTG RESOURCE, INC	1	\$303,205.53	0.08%	\$0.00	NA 0	\$0.00	N
AMERICAN EQUITY MORTGAGE INC	1	\$85,777.22	0.02%	\$0.00	NA 0	\$0.00	N
AMERICAN EQUITY MORTGAGE, INC	1	\$302,580.00	0.08%	\$0.00	NA 0	\$0.00	N
AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$113,000.00	0.03% 0	\$0.00	NA 0	\$0.00	N
AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$214,000.00	0.06% 0	\$0.00	NA 0	\$0.00	N
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$410,913.88	0.11% 0	\$0.00	NA 0	\$0.00	N
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$408,489.66	0.11% 0	\$0.00	NA 0	\$0.00	N
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$116,000.00	0.03% 0	\$0.00	NA 0	\$0.00	N
AMERICASH	1	\$297,100.00	0.08% 0	\$0.00	NA 0	\$0.00	N
AMERIS BANK	2	\$420,416.62	0.11% 0	\$0.00		\$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$161,000.00	0.04% 0	\$0.00	NA 0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$350,850.00	0.09% 0	\$0.00	NA 0	\$0.00	N
AMERISOUTH MORTGAGE COMPANY	1	\$153,000.00	0.04%	\$0.00	NA 0	\$0.00	N
AQUESTA BANK	1	\$378,000.00	0.1% 0	\$0.00	NA 0	\$0.00	N
ARIZONA CENTRAL CREDIT UNION	1	\$129,660.26	0.03% 0	\$0.00	NA 0	\$0.00	N
AT & T FAMILY FEDERAL CREDIT UNION	1	\$77,290.56	0.02% 0	\$0.00	NA 0	\$0.00	N
AURORA FINANCIAL GROUP, INC	1	\$186,012.61	0.05% 0	\$0.00	NA 0	\$0.00	N
BANK OF AMERICA, N.A	148	\$20,323,307.95	5.26% 0	\$0.00	NA 0	\$0.00	N
BANK OF ENGLAND	1	\$150,588.29	0.04% 0	\$0.00	NA 0	\$0.00	N

	K OF NORTH OLINA	1	\$234,576.56	0.06%	0 \$0.00	NA (\$0.00	N
	KIOWA	1	\$266,092.80	0.07%	0 \$0 00	NA (\$0.00	N
BAN	KSOUTH MORTGAGE	2	\$507,624.91	0.13%			\$0.00	
	PANY LLC	1	·				2000	N
	NAR INC	1	\$335,000.00	0.09%	0 \$0.00	NA	\$0.00	N
	ND MORTGAGE UP, LLC	1	\$139,833.61	0.04%			\$0.00	N
	ZOS NATIONAL BANK	1	\$191,476.51	0.05%	0 \$0.00	NA (\$0.00	N
	GEVIEW BANK TGAGE COMPANY,	2	\$528,297.52	0.14%	0 \$0.00	NA (\$0.00	N
MOR LLC,	GEVIEW BANK TGAGE COMPANY, A LIMITED LIABILITY PANY	1	\$338,612.76	0.09%	0 \$0.00	NA	\$0.00	N
BRIG	HTEN LENDING	1	\$347,000.00	0.09%	0 \$0.00	NA (\$0.00	N
CALI INC	BER HOME LOANS,	15	\$3,088,120.00	0.8%	0 \$0.00	NA	\$0.00	N
CAPI	TAL CENTER LLC	1	\$210,000.00	0.05%	0 \$0.00	NA (\$0.00	N
	TAL CENTER, LLC	2	\$371,947.00		0 \$0.00		\$0.00	
CAR	ΓUS HOME LOANS	1	\$149,595.15	0.04%	0 \$0.00	NA (\$0.00	N
A CO	ALYST LENDING, INC., LORADO PORATION	1	\$339,896.65	0.09%	0 \$0.00	NA	\$0.00	N
	NATIONAL BANK	2	\$327,704.06	0.08%	0 \$0.00	NA (\$0.00	N
CENT	TURY 21 MORTGAGE	1	\$52,000.00				\$0.00	N
ASSC	TUSBANK, NATIONAL OCIATION, A BANKING PORATION	3	\$683,351.52	0.18%	0 \$0.00	NA	\$0.00	N
CERT ASSO	TUSBANK, NATIONAL OCIATION, BANKING PORATION	1	\$318,276.48	0.08%	0 \$0.00	NA	\$0.00	N
CF B.	ANK	1	\$142,500.00	0.04%	0 \$0.00	NA (\$0.00	N
	RRY CREEK TGAGE CO. INC	1	\$169,555.72	0.04%	0 \$0.00	NA	\$0.00	N
CHU	RCHILL MORTGAGE PORATION	3	\$632,802.95	0.16%	0 \$0.00	NA (\$0.00	N
CITIE	BANK,N.A	111	\$23,060,993.67	5.97%	0 \$0.00	NA (\$0.00	N
CITIZ	ZENS BANK OF ADA	1	\$59,346.52	0.02%	0 \$0.00	NA (\$0.00	N
	BANK DBA CITY K MORTGAGE	1	\$128,070.00	0.03%	0 \$0.00	NA	\$0.00	N
	BANK DBA CITY K MTG	1	\$214,138.91	0.06%	0\$0.00	NA	\$0.00	N
CITY	WIDE HOME LOANS	2	\$386,462.44	0.1%	0 \$0.00	NA (\$0.00	N
COA: NATI	STAL CAROLINA ONAL BANK, MERCIAL BANK	2	\$143,140.66				\$0.00	
COM	WILKCIAL DAINK							

COLDWELL BANKER HOME LOANS	3	\$412,581.05	0.11% 0 \$	0.00 NA	0 \$0.00	N.
COLDWELL BANKER MORTGAGE	3	\$348,093.60	0.09% 0 \$	0.00 NA	0 \$0.00	N
COLE TAYLOR BANK	5	\$802,700.00	0.21% 0 \$	0 00 NA	0 \$0.00	N.
COLONIAL NATIONAL	3	Ψ002,700.00	0.21 /0 0 φ	1471	φυ.σσ	11.
MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$175,000.00	0.05% 0 \$	0.00 NA	0 \$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	8	\$1,061,460.30	0.27% 0 \$	0.00 NA	0 \$0.00	N
COLONIAL SAVINGS, F.A	2	\$201,668.48	0.05% 0 \$	0.00 NA	0 \$0.00	N.
COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$205,000.00			0 \$0.00	
COMMERCE BANK	1	\$129,660.26	0.03% 0 \$	0.00 NA	0 \$0.00	N.
COMMUMITY BANK & TRUST	1	\$147,214.27	0.04% 0 \$		0 \$0.00	
COMMUNITY BANK OF MISSISSIPPI	1	\$224,411.99	0.06% 0 \$	0.00 NA	0 \$0.00	N
COMMUNITY BANK OWATONNA	1	\$53,358.18	0.01% 0 \$	0.00 NA	0 \$0.00	N.
COMMUNITY MORTGAGE CORPORATION	1	\$52,374.31	0.01% 0 \$	0.00 NA	0 \$0.00	N
COMMUNITYBANK OF TEXAS, NA	1	\$165,559.99	0.04% 0 \$	0.00 NA	0 \$0.00	N.
COMPASS BANK	6	\$1,164,771.16	0.3% 0 \$	0.00 NA	0 \$0.00	N.
COMPASS MORTGAGE, INC (IL)	2	\$272,000.00	0.07% 0 \$	0.00 NA	0 \$0.00	N
CORNERSTONE HOME LENDING, INC	3	\$619,500.00			0 \$0.00	N.
COUNTYBANK	1	\$174,250.00	0.05% 0 \$	0.00 NA	0 \$0.00	N.
CREDIT UNION OF TEXAS	2	\$322,651.08	0.08% 0 \$	0.00 NA	0 \$0.00	N.
CRESTLINE FUNDING CORPORATION	1	\$401,931.78	0.1% 0 \$	0.00 NA	0 \$0.00	N.
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$117,611.06	0.03% 0 \$	0.00 NA	0 \$0.00	N
DACOTAH BANK	1	\$78,440.00	0.02% 0 \$	0.00 NA	0 \$0.00	N.
DALLAS MORTGAGE ASSOCIATES	1	\$194,490.39	0.05% 0 \$	0.00 NA	0 \$0.00	N
DE CAPITAL MORTGAGE, LLC	1	\$99,468.92	0.03% 0 \$	0.00 NA	0 \$0.00	N.
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$90,200.00	0.02% 0 \$	0.00 NA	0 \$0.00	N
	1	\$309,000.00	0.08% 0 \$	0.00 NA	0 \$0.00	N.

DIRECTORS MORTGAGE INC., AN OREGON CORPORATION							
DIRECTORS MORTGAGE, INC	2	\$504,387.70	0.13% 0 \$0.00	NA	0 \$	60.00	I
DMI FINANCIAL INC	1	\$165,067.48	0.04% 0 \$0.00	NA	0 \$	00.00	I
DRAPER & KRAMER DBA 1ST ADV	1	\$131,636.25	0.03% 0 \$0.00	NA	0 \$	60.00	I
DREW MORTGAGE ASSOCIATES, INC	1	\$164,000.00	0.04% 0 \$0.00	NA	0 \$	00.00	I
E MORTGAGE MANAGEMENT LLC	1	\$435,841.66	0.11% 0 \$0.00	NA	0\$	60.00	I
E MORTGAGE MANAGEMENT, LLC	1	\$108,769.04	0.03% 0 \$0.00	NA	0\$	60.00	I
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$237,369.14	0.06% 0 \$0.00	NA	0\$	60.00	I
ELI LILLY FEDERAL CREDIT UNION	1	\$207,750.00	0.05% 0 \$0.00	NA	0\$	60.00	I
EMBRACE HOME LOANS, INC	4	\$609,636.87	0.16% 0 \$0.00	NA	0\$	60.00	I
ENTERPRISE BANK	1	\$415,894.67	0.11% 0 \$0.00	NA	0\$	0.00	I
EQUITABLE MORTGAGE CORPORATION	1	\$151,280.00	0.04% 0 \$0.00	NA	0\$	60.00	I
ERA MORTGAGE	1	\$52,502.43	0.01% 0 \$0.00	NA	0 \$	00.00	l
EVERBANK	9	\$2,238,137.79	0.58% 0 \$0.00	NA	0 \$	00.00	I
EVERETT FINANCIAL, INC	1	\$208,727.26	0.05% 0 \$0.00	NA	0 \$	0.00	I
F&M BANK, A BANKING CORPORATION	1	\$208,149.14	0.05% 0 \$0.00	NA	0\$	60.00]
F+M BANK A BANKING CORPORATION	1	\$209,750.00	0.05% 0 \$0.00	NA	0\$	60.00]
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,175.94	0.04% 0 \$0.00	NA	0\$	60.00	I
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$265,700.00	0.07% 0 \$0.00	NA	0\$	00.00	I
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$173,026.95	0.04% 0 \$0.00	NA	0 \$	60.00]
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$155,171.52	0.04% 0 \$0.00	NA	0 \$	60.00	I
FIFTH THIRD MORTGAGE COMPANY	19	\$2,479,174.57	0.64% 0 \$0.00	NA	0 \$	60.00]
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED	1	\$159,575.89	0.04% 0 \$0.00	NA	0 \$	60.00]

LIABILITY COMPANY					Ш	
FINANCIAL ONE MORTGAGE CORPORATION	1	\$232,640.43	0.06% 0 \$0	.00 NA	0,00	00 N
FIRST BANK, A NC CORPORATION	1	\$173,339.31	0.04% 0 \$0.	.00 NA	0 \$0.0	00 N
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPROATION	1	\$265,284.90	0.07% 0 \$0.	00 NA	0 \$0.0	00 N
FIRST COMMUNITY BANK (VA)	1	\$176,500.00	0.05% 0 \$0	.00 NA	0 \$0.0	00 N
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$125,000.00	0.03% 0 \$0	.00 NA	0 \$0.0	00 N
FIRST FINANCIAL BANK, NA	1	\$51,360.78	0.01% 0 \$0	.00 NA	0 \$0.0	00 N
FIRST INDEPENDENCE BANK	1	\$177,000.00	0.05% 0 \$0.	.00 NA	0 \$0.0	00 N
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$191,505.31	0.05% 0 \$0	.00 NA	0 \$0.0	00 N
FIRST MORTGAGE SOLUTIONS LLC	1	\$181,873.45	0.05% 0 \$0.	.00 NA	0 \$0.0	00 N
FIRST NATIONAL BANK OF OMAHA	2	\$471,305.00	0.12% 0 \$0.	.00 NA	0 \$0.0	00 N
FIRST NATIONAL BANK OF TRENTON, THE	2	\$482,227.71	0.12% 0 \$0.	.00 NA	0 \$0.0	00 N
FIRST NIAGARA BANK, N.A	4	\$705,000.00	0.18% 0 \$0	.00 NA	0 \$0.0	00 N
FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$222,608.37	0.06% 0 \$0.	.00 NA	0 \$0.0	00 N
FIRST PRIORITY FINANCIAL INC	1	\$159,000.00	0.04% 0 \$0	.00 NA	0 \$0.0	00 N
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$484,500.00	0.13% 0 \$0	.00 NA	0 \$0.0	00 N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$102,000.00	0.03% 0 \$0	00 NA	0 \$0.0	00 N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$832,284.89	0.22% 0 \$0.	.00 NA	0 \$0.0	00 N
FLAT BRANCH MORTGAGE, INC	1	\$96,140.84	0.02% 0 \$0	.00 NA	0 \$0.0	00 N
FORTUNE FINANCIAL INC	1	\$266,302.23	0.07% 0 \$0	.00 NA	0 \$0.0	00 N

FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,921,140.46	0.5%	\$0.00	NA 0	\$0.00	N
FREEDOM HOME MORTGAGE CORPORATION	2	\$464,051.03	0.12%	\$0.00	NA 0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	11	\$2,047,174.70	0.53%	\$0.00	NA 0	\$0.00	N
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$233,000.00	0.06% (\$0.00	NA 0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	2	\$558,824.54	0.14%	\$0.00	NA 0	\$0.00	N
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$368,000.00	0.1% (\$0.00	NA 0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$382,600.00	0.1%	\$0.00	NA 0	\$0.00	N
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$152,800.00	0.04%	\$0.00	NA 0	\$0.00	N
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$134,000.00	0.03% (\$0.00	NA 0	\$0.00	N
GREAT PLAINS NATIONAL BANK	3	\$918,311.97	0.24%	\$0.00	NA 0	\$0.00	N
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$209,858.90	0.05%	\$0.00	NA 0	\$0.00	N
GREEN TREE SERVICING LLC	56	\$9,505,922.06	2.46%	\$0.00	NA 0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$591,414.75	0.15%	\$0.00	NA 0	\$0.00	N
GUARANTY MORTGAGE SERVICE, INC	1	\$278,255.00	0.07%	\$0.00	NA 0	\$0.00	N
HANA FINANCIAL INC	1	\$317,905.10	0.08%	\$0.00	NA 0	\$0.00	N
HANCOCK BANK	1	\$317,448.17	0.08%	\$0.00	NA 0	\$0.00	N
HANOVER MORTGAGE COMPANY	1	\$272,000.00	0.07%	\$0.00	NA 0	\$0.00	N
HANSCOM FEDERAL CREDIT UNION	2	\$675,000.00	0.17%	\$0.00	NA 0	\$0.00	N
HOME USA MORTGAGE, INC	1	\$249,318.38	0.06%	\$0.00	NA 0	\$0.00	N
HOMELAND MORTGAGE COMPANY	1	\$417,000.00	0.11%	\$0.00	NA 0	\$0.00	N

	EOWNERS ICIAL GROUP USA	1	\$186,497.27	0.05%	0 \$0.00	NA	0 \$0.00) N
	COWNERS GAGE ENTERPRISES,	1	\$364,000.00	0.09%	0 \$0.00	NA	0 \$0.00) N
HOME LLC	ESERVICES LENDING,	4	\$1,003,700.00	0.26%	0 \$0.00	NA	0 \$0.00) N.
	ESTAR FINANCIAL ORATION	1	\$119,700.00	0.03%	0 \$0.00	NA	0 \$0.00) N.
CORP	ESTAR FINANCIAL ORATION A ORATION	1	\$215,543.97	0.06%	0 \$0.00	NA	0 \$0.00) N
HOME	ESTREET BANK	1	\$353,000.00	0.09%	0 \$0.00	NA	0 \$0.00) N
WASH	ESTREET BANK, A IINGTON STATE TERED SAVINGS	6	\$1,712,690.00	0.44%	0 \$0.00	NA	0 \$0.00) N
HOME COMP	ETRUST MORTGAGE PANY	1	\$287,465.19	0.07%	0 \$0.00	NA	0 \$0.00) N.
HOME INC	EWARD RESIDENTIAL	11	\$1,688,051.08	0.44%	0 \$0.00	NA	0 \$0.00) N.
MORT	ARD HANNA GAGE SERVICES, AN CORPORATION	1	\$126,663.36	0.03%	0 \$0.00	NA	0 \$0.00) N
HSBC	BANK USA, N.A	3	\$562,020.72	0.15%	0 \$0.00	NA	0 \$0.00) N
IDEAL	L HOME LOANS LLC	1	\$179,900.00	0.05%	0 \$0.00	1	0 \$0.00	
	ORP DBA GOLDEN LENDING	1	\$180,000.00	0.05%	0 \$0.00	NA	0 \$0.00) N.
	LENDING RPORATED	1	\$292,500.00	0.08%	0 \$0.00	NA	0 \$0.00) N.
JPMOI N.A	RGAN CHASE BANK,	37	\$5,955,359.58				0 \$0.00) N.
K&B (CAPITAL CORP	1	\$320,647.81	0.08%	0 \$0.00	NA	0 \$0.00) N.
	ANK NATIONAL CIATION	2	\$122,494.71	0.03%	0 \$0.00	NA	0 \$0.00) N.
KING INC	FINANCIAL GROUP	1	\$407,931.12	0.11%	0 \$0.00	NA	0 \$0.00) N.
CALIF	EY LOANS, INC, A FORNIA ORATION	1	\$145,000.00	0.04%	0 \$0.00	NA	0 \$0.00) N.
LAKE	SIDE BANK	1	\$182,521.75	0.05%	0.00	NA	0 \$0.00) N.
	BY FINANCIAL P, INC	1	\$391,943.47	0.1%	0 \$0.00	NA	0 \$0.00) N
	NON FEDERAL IT UNION	1	\$66,829.82	0.02%	0 \$0.00	NA	0 \$0.00) N.
LEND LLC	SMART MORTGAGE,	2	\$371,882.00	0.1%	0 \$0.00	NA	0 \$0.00) N.

1	\$387,000.00	0.1%	\$0.00	NA 0 \$0.00	N
1	\$168,000,00	0.04%	\$0.00	NA 0 80 00	N
1	\$108,000.00	0.04 // 0	φυ.υυ	11Α Ο ΦΟ.ΟΟ	11
1	\$105,942.33	0.03% 0	\$0.00	NA 0 \$0.00	N
20	\$4.410.622.00	1 14% 0	90.00	NA 0 \$0 00	N
1					N N
12					N
13	\$2,070,020.31				11
1	\$203,451.57	0.05% 0	\$0.00	NA 0 \$0.00	N
1	\$95,000.00	0.02% 0	\$0.00	NA 0 \$0.00	N
2	¢540,110,00	0.1407.0	¢0.00	NIA (0 ¢0, 00)	
2	\$540,110.00	0.14%	\$0.00	NA[0]\$0.00	N
1	\$157,681.71	0.04% 0	\$0.00	NA 0 \$0.00	N
1	\$263,165.00	0.07% 0	\$0.00	NA 0 \$0.00	N
			1		
1	Φ 21 5 046 0 7	0.060	φο οο	NIA 10 00 00	3.7
1	\$215,946.97	0.06%	\$0.00	NA 0 \$0.00	N
1	\$282,000,00	0.07%	\$0.00	NA 0 80 00	N
	Ψ202,000.00	0.0770	φο.σσ		1,
1	\$257,600.00	0.07% 0	\$0.00	NA 0 \$0.00	N
2	ΦC20 70C 52			NIA (0 ¢0,00	N
2	\$638,786.52	0.17%	\$0.00	NA[0]\$0.00	N
1	00 000 502	0.02%	90 00	NA 0 \$0 00	N
1	\$52,000.00	0.0270	φυ.υυ	11/1/0 \$0.00	11
1	\$82,000.00	0.02% 0	\$0.00	NA 0 \$0.00	N
			 	+	
2	\$470,193.49	0.12% 0	\$0.00	NA 0 \$0.00	N
	. , ,				
1	\$278,491.91	0.07% 0	\$0.00	NA 0 \$0.00	N
			+	- 	
2	\$330,016.00	0.09% 0	\$0.00	NA 0 \$0.00	N
		+			
1	\$116,000,00	0.03%	\$0.00	NA 0 80 00	N
1	Ψ110,000.00	0.03 /0	ψ0.00	112 Ισίφο.σσ	1,
1	\$231,385.05	0.06%	\$0.00	NA 0 \$0.00	N
			+	- 	
1	\$228,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
	1	1 \$105,942.33 20 \$4,410,623.00 1 \$174,000.00 13 \$2,076,020.51 1 \$203,451.57 1 \$95,000.00 2 \$540,110.00 1 \$157,681.71 1 \$263,165.00 1 \$215,946.97 1 \$2257,600.00 2 \$638,786.52 1 \$92,000.00 1 \$82,000.00 2 \$470,193.49 1 \$278,491.91	1 \$168,000.00 0.04% 0 1 \$105,942.33 0.03% 0 20 \$4,410,623.00 1.14% 0 1 \$174,000.00 0.05% 0 13 \$2,076,020.51 0.54% 0 1 \$203,451.57 0.05% 0 2 \$540,110.00 0.14% 0 1 \$157,681.71 0.04% 0 1 \$263,165.00 0.07% 0 1 \$2257,600.00 0.07% 0 2 \$638,786.52 0.17% 0 1 \$92,000.00 0.02% 0 1 \$92,000.00 0.02% 0 1 \$257,600.00 0.02% 0 1 \$23,000.00 0.02% 0 1 \$278,491.91 0.07% 0 2 \$330,016.00 0.09% 0 1 \$116,000.00 0.03% 0	1 \$168,000.00 0.04% 0 \$0.00 1 \$105,942.33 0.03% 0 \$0.00 20 \$4,410,623.00 1.14% 0 \$0.00 1 \$174,000.00 0.05% 0 \$0.00 13 \$2,076,020.51 0.54% 0 \$0.00 1 \$95,000.00 0.02% 0 \$0.00 2 \$540,110.00 0.14% 0 \$0.00 1 \$263,165.00 0.07% 0 \$0.00 1 \$282,000.00 0.07% 0 \$0.00 1 \$282,000.00 0.07% 0 \$0.00 1 \$287,600.00 0.07% 0 \$0.00 2 \$638,786.52 0.17% 0 \$0.00 1 \$92,000.00 0.02% 0 \$0.00 1 \$82,000.00 0.02% 0 \$0.00 2 \$470,193.49 0.12% 0 \$0.00 2 \$330,016.00 0.09% 0 \$0.00 1 \$116,000.00 0.03% 0 \$0.00	1 \$168,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$105,942.33 0.03% 0 \$0.00 NA 0 \$0.00 20 \$4,410,623.00 1.14% 0 \$0.00 NA 0 \$0.00 1 \$174,000.00 0.05% 0 \$0.00 NA 0 \$0.00 13 \$2,076,020.51 0.54% 0 \$0.00 NA 0 \$0.00 1 \$203,451.57 0.05% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.02% 0 \$0.00 NA 0 \$0.00 2 \$540,110.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$157,681.71 0.04% 0 \$0.00 NA 0 \$0.00 1 \$263,165.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$225,600.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$257,600.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$227,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$227,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$227,491.91 0.07% 0 \$0.00 NA 0 \$0.00 2

CALIFORNIA CORPORATION							
MORTGAGE EXPRESS LLC	1	\$229,000.00	0.06% 0 \$0.0	0 NA	0	\$0.00	1
MORTGAGE MASTER INC	2	\$341,815.55	0.09% 0 \$0.0	0 NA	.0	\$0.00	1
MORTGAGE SERVICES III, LLC	1	\$146,230.25	0.04% 0 \$0.0	0 NA	. 0	\$0.00	1
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$145,867.79	0.04% 0 \$0.0	0 NA	. 0	\$0.00	1
MSA MORTGAGE LLC,A MASSCHUSETTS LIMITED LIABILITY COMPANY	1	\$240,000.00	0.06% 0 \$0.0	0 NA	. 0	\$0.00	1
N A NATIONWIDE MORTGAGE	1	\$296,000.00	0.08% 0 \$0.0	0 NA	. 0	\$0.00	1
NATIONS RELIABLE LENDING, LLC	1	\$256,232.61	0.07% 0 \$0.0		. 0	\$0.00	1
NATIONSTARMORTGAGE	106	\$22,963,596.37	5.94% 0 \$0.0	0 NA	. 0	\$0.00	1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,700.00	0.03% 0 \$0.0	0 NA	. 0	\$0.00	1
NEW FED MORTGAGE, CORP	1	\$209,443.36	0.05% 0 \$0.0	0 NA	. 0	\$0.00	1
NEW PENN FINANCIAL, LLC	23	\$5,080,528.83	1.31% 0 \$0.0	0 NA	. 0	\$0.00	1
NFC MORTGAGE COMPANY, LLC	1	\$295,200.00	0.08% 0 \$0.0	0 NA	. 0	\$0.00	1
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$154,583.30	0.04% 0 \$0.0	0 NA	. 0	\$0.00	1
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$57,000.00	0.01% 0 \$0.0		.0	\$0.00	1
NORTH STATE BANK	1	\$194,774.72	0.05% 0 \$0.0	0 NA	.0	\$0.00	1
NORTHPOINT MORTGAGE, INC	1	\$276,000.00	0.07% 0 \$0.0	0 NA	. 0	\$0.00	1
NORTHSTAR BANK OF TEXAS	1	\$179,529.59	0.05% 0 \$0.0		1	\$0.00	1
NTFN, INC	2	\$389,463.06	0.1% 0 \$0.0	0 NA	0	\$0.00	1
NYCB MORTGAGE COMPANY, LLC	8	\$2,171,332.71	0.56% 0 \$0.0	0 NA	. 0	\$0.00	1
OCWEN LOAN SERVICING LLC	2	\$546,535.89	0.14% 0 \$0.0	0 NA	. 0	\$0.00	1
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$378,978.42	0.1% 0 \$0.0	0 NA	. 0	\$0.00	1
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$394,376.39	0.1% 0 \$0.0	0 NA	.0	\$0.00	1
ORLANDO FEDERAL CREDIT UNION, A	1	\$135,000.00	0.03% 0 \$0.0	0 NA	0	\$0.00	1

FLORIDA CREDIT UNION							
PACOR MORTGAGE CORP	1	\$164,000.00	0.04%	\$0.00	NA (\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$274,000.00	0.07%	\$0.00	NA	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$191,989.74	0.05%	0 \$0.00	NA	\$0.00	N
PEOPLE'S UNITED BANK, A BANKING INSTITUTION	1	\$142,000.00	0.04%	\$0.00	NA	\$0.00	N
PEOPLES TRUST AND SAVINGS BANK	1	\$139,000.00	0.04%	\$0.00	NA	\$0.00	N
PERL MORTGAGE, INC	1	\$310,175.64	0.08%	\$0.00	NA (\$0.00	N
PHH HOME LOANS, LLC	2	\$405,605.27	0.1%	\$0.00	NA	\$0.00	N
PHH HOME LOANS, LLC A LIMITD LIABILITY COMPANY	1	\$224,403.60	0.06%	\$0.00	NA	\$0.00	N
PHH MORTGAGE CORPORATION	12	\$1,785,472.61	0.46%	\$0.00	NA	\$0.00	N
PINNACLE MORTGAGE GROUP INC	3	\$455,789.45	0.12%	\$0.00	NA	\$0.00	N
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$324,000.00	0.08%	0 \$0.00	NA	\$0.00	N
PINNACLE MORTGAGE, INC	1	\$558,515.62	0.14%	\$0.00	NA	\$0.00	N
PIONEER WEST VIRGINIA FEDERAL CREDIT UNION	1	\$155,609.39	0.04%	\$0.00	NA	\$0.00	N
PLATINUM MORTGAGE INC	3	\$444,484.09	0.11%	\$0.00	NA	\$0.00	N
PLAZA HOME MORTGAGE INC	1	\$313,143.89	0.08%	\$0.00	NA	\$0.00	N
PLAZA HOME MORTGAGE, INC	10	\$2,060,869.23	0.53%	\$0.00	NA	\$0.00	N
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	64	\$10,891,782.39	2.82%	\$0.00	NA (\$0.00	N
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$275,000.00	0.07%	\$0.00	NA	\$0.00	N
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$101,250.00	0.03%	\$0.00	NA	\$0.00	N
PREMIER BANK ROCHESTER	1	\$286,469.57	0.07%	\$0.00	NA	\$0.00	N
PREMIER HOME MORTGAGE, INC	1	\$178,600.00	0.05%	\$0.00	NA	\$0.00	N
PRESIDENTIAL BANK, FSB	1	\$281,961.19	0.07%	\$0.00	NA	\$0.00	N

1	\$220,214.73	0.06%	\$0.00	NA	\$0.00	N
1	\$167,554.69	0.04% 0	\$0.00	NA	\$0.00	N
1	\$155,100.00	0.04% 0	\$0.00	NA	\$0.00	N
10	\$2,298,500.00	0.59% 0	\$0.00	NA	\$0.00	N
1	\$234,377.09	0.06% 0	\$0.00	NA (\$0.00	N
399	·			-		
23		1				
2	\$333,496.67	0.09% 0	\$0.00	NA	\$0.00	N
2	\$242,959.26	0.06% 0	\$0.00	NA	\$0.00	N
2	\$607,929.12	0.16% 0	\$0.00	NA	\$0.00	N
1	\$170,000.00	0.04% 0	\$0.00	NA	\$0.00	N
1	\$190,000.00	0.05% 0	\$0.00	NA	\$0.00	N
2	\$280,903.44					N
1	\$131,229.22	0.03% 0	\$0.00	NA	\$0.00	N
2	\$384,484.11	0.1% 0	\$0.00	NA	\$0.00	N
23	\$3,975,469.49	1.03% 0	\$0.00	NA	\$0.00	N
1	\$109,716.59	0.03% 0	\$0.00	NA	\$0.00	N
3	\$307,566.26	0.08% 0	\$0.00	NA	\$0.00	N
1	\$179,536.23	0.05% 0	\$0.00	NA	\$0.00	N
1	\$181,125.41	0.05%	\$0.00	NA	\$0.00	N
1	\$340,000.00	0.09% 0	\$0.00	NA	\$0.00	N
1	\$125,000.00	0.03% 0	\$0.00	NA	\$0.00	N
1	\$345,843.81	0.09% 0	\$0.00	NA	\$0.00	N
1	\$176,000.00	0.05% 0	\$0.00	NA	\$0.00	N
	10 1 399 23 2 2 2 1 1 2 23 1 1 1 1 1 1 1	1 \$167,554.69 1 \$155,100.00 10 \$2,298,500.00 1 \$234,377.09 399 \$94,449,803.28 23 \$3,271,747.32 2 \$333,496.67 2 \$242,959.26 2 \$607,929.12 1 \$170,000.00 2 \$280,903.44 1 \$131,229.22 2 \$384,484.11 23 \$3,975,469.49 1 \$109,716.59 3 \$307,566.26 1 \$179,536.23 1 \$181,125.41 1 \$340,000.00 1 \$345,843.81	1 \$167,554.69 0.04% 0 1 \$155,100.00 0.04% 0 10 \$2,298,500.00 0.59% 0 1 \$234,377.09 0.06% 0 399 \$94,449,803.28 24.44% 0 23 \$3,271,747.32 0.85% 0 2 \$333,496.67 0.09% 0 2 \$242,959.26 0.06% 0 2 \$607,929.12 0.16% 0 1 \$170,000.00 0.05% 0 2 \$280,903.44 0.07% 0 2 \$280,903.44 0.07% 0 2 \$384,484.11 0.1% 0 2 \$387,5469.49 1.03% 0 1 \$109,716.59 0.03% 0 1 \$179,536.23 0.05% 0 1 \$141,25.41 0.05% 0 1 \$340,000.00 0.09% 0 1 \$345,843.81 0.09% 0	1 \$167,554.69 0.04% 0 \$0.00 1 \$155,100.00 0.04% 0 \$0.00 10 \$2,298,500.00 0.59% 0 \$0.00 1 \$234,377.09 0.06% 0 \$0.00 399 \$94,449,803.28 24,44% 0 \$0.00 2 \$333,496.67 0.09% 0 \$0.00 2 \$242,959.26 0.06% 0 \$0.00 1 \$170,000.00 0.04% 0 \$0.00 1 \$190,000.00 0.05% 0 \$0.00 2 \$280,903.44 0.07% 0 \$0.00 1 \$131,229.22 0.03% 0 \$0.00 2 \$384,484.11 0.1% 0 \$0.00 2 \$3875,469.49 1.03% 0 \$0.00 3 \$3,975,469.49 1.03% 0 \$0.00 1 \$179,536.23 0.05% 0 \$0.00 1 \$181,125.41 0.05% 0 \$0.00 1 \$340,000.00 0.09% <td>1 \$167,554.69 0.04% 0 \$0.00 NA (1 \$155,100.00 0.04% 0 \$0.00 NA (10 \$2,298,500.00 0.59% 0 \$0.00 NA (11 \$234,377.09 0.06% 0 \$0.00 NA (12 \$34,449,803.28 24.44% 0 \$0.00 NA (13 \$333,496.67 0.09% 0 \$0.00 NA (14 \$170,000.00 0.06% 0 \$0.00 NA (15 \$170,000.00 0.06% 0 \$0.00 NA (15 \$170,000.00 0.05% 0 \$0.00 NA (15 \$190,000.00 0.05% 0 \$0.00 NA (15 \$131,229.22 0.03% 0 \$0.00 NA (15 \$131,229.22 0.03% 0 \$0.00 NA (15 \$109,716.59 0.03% 0 \$0.00 NA (15 \$179,536.23 0.05% 0 \$0.00 NA (15 \$181,125.41 0.05% 0 \$0.00 NA (15 \$1425,000.00 0.03% 0 \$0.00 NA (15 \$1425,000.00 0.03% 0 \$0.00 NA (16 \$1425,000.00 0.09% 0 \$0.00 NA (</td> <td>1 \$167,554.69 0.04% 0 \$0.00 NA 0 \$0.00 1 \$155,100.00 0.04% 0 \$0.00 NA 0 \$0.00 10 \$2,298,500.00 0.59% 0 \$0.00 NA 0 \$0.00 399 \$94,449,803.28 24,44% 0 \$0.00 NA 0 \$0.00 2 \$333,496.67 0.09% 0 \$0.00 NA 0 \$0.00 2 \$242,959.26 0.06% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$607,929.12 0.16% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$131,229.22 0.03% 0 \$0.00 NA 0 \$0.00 2 \$384,484.11 0.1%</td>	1 \$167,554.69 0.04% 0 \$0.00 NA (1 \$155,100.00 0.04% 0 \$0.00 NA (10 \$2,298,500.00 0.59% 0 \$0.00 NA (11 \$234,377.09 0.06% 0 \$0.00 NA (12 \$34,449,803.28 24.44% 0 \$0.00 NA (13 \$333,496.67 0.09% 0 \$0.00 NA (14 \$170,000.00 0.06% 0 \$0.00 NA (15 \$170,000.00 0.06% 0 \$0.00 NA (15 \$170,000.00 0.05% 0 \$0.00 NA (15 \$190,000.00 0.05% 0 \$0.00 NA (15 \$131,229.22 0.03% 0 \$0.00 NA (15 \$131,229.22 0.03% 0 \$0.00 NA (15 \$109,716.59 0.03% 0 \$0.00 NA (15 \$179,536.23 0.05% 0 \$0.00 NA (15 \$181,125.41 0.05% 0 \$0.00 NA (15 \$1425,000.00 0.03% 0 \$0.00 NA (15 \$1425,000.00 0.03% 0 \$0.00 NA (16 \$1425,000.00 0.09% 0 \$0.00 NA (1 \$167,554.69 0.04% 0 \$0.00 NA 0 \$0.00 1 \$155,100.00 0.04% 0 \$0.00 NA 0 \$0.00 10 \$2,298,500.00 0.59% 0 \$0.00 NA 0 \$0.00 399 \$94,449,803.28 24,44% 0 \$0.00 NA 0 \$0.00 2 \$333,496.67 0.09% 0 \$0.00 NA 0 \$0.00 2 \$242,959.26 0.06% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$607,929.12 0.16% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$131,229.22 0.03% 0 \$0.00 NA 0 \$0.00 2 \$384,484.11 0.1%

SIERRA VIEW FINA CORP	NCIAL						
SIGNATURE MORTO CORPORATION	GAGE 1	\$155,586.49	0.04% 0	\$0.00	NA 0	\$0.00	N
SIRVA MORTGAGE	INC 1	\$365,913.63	0.09% 0	\$0.00	NA 0	\$0.00	N
SNARE AND ASSOC MORTGAGE SERVI LLC, A PENNSYLVA	CES 1	\$225,000.00	0.06% 0	\$0.00	NA 0	\$0.00	N
SOLERA NATIONAI A CORPORATION	L BANK,	\$209,443.36	0.05% 0	\$0.00	NA	\$0.00	N
SOUTHPOINT FINAL SERVICES	NCIAL 1	\$114,725.00	0.03% 0	\$0.00	NA 0	\$0.00	N
SOUTHWEST FUND	ING LP 1	\$110,071.58	0.03% 0	\$0.00	NA 0	\$0.00	N
SOVEREIGN LENDI GROUP INC., A CALIFORNIA CORPORATION	NG 1	\$400,000.00	0.1% 0	\$0.00	NA 0	\$0.00	N
SOVEREIGN LENDI GROUP INCORPORA		\$411,000.00	0.11% 0	\$0.00	NA 0	\$0.00	N
STATE FARM BANK	K, F.S.B 9	\$1,044,265.07	0.27% 0	\$0.00	NA 0	\$0.00	N
STIFEL BANK & TR STATE CHARTED B		\$395,480.89	0.1% 0	\$0.00	NA 0	\$0.00	N
STOCKTON MORTO CORPORATION	GAGE 1	\$202,170.27	0.05% 0	\$0.00	NA 0	\$0.00	N
STONEGATE MORT CORPORATION	GAGE 6	\$1,137,893.03	0.29% 0	\$0.00	NA 0	\$0.00	N
SUN MORTGAGE COMPANY, INC	1	\$301,598.43	0.08% 0	\$0.00	NA 0	\$0.00	N
SUNMARK FEDERA CREDIT UNION, A FEDERAL CREDIT U	1	\$63,830.36	0.02% 0	\$0.00	NA 0	\$0.00	N
SUNSTREET MORTO LLC AN ARIZONA I		\$119,681.92	0.03% 0	\$0.00	NA 0	\$0.00	N
SUNTRUST MORTG INC	AGE, 16	\$2,198,397.29	0.57% 0	\$0.00	NA 0	\$0.00	N
SYMMETRY MORTO CORP	GAGE 1	\$81,600.00	0.02% 0	\$0.00	NA 0	\$0.00	N
TCF NATIONAL BA	NK 1	\$131,944.32	0.03% 0	\$0.00	NA 0	\$0.00	N
THE ANDERSON FINANCIAL GROUP DBA AFGI LOANS D AFGI LOANS, INC. (DBA AFGI LOANS	DBA 1	\$145,000.00	0.04% 0	\$0.00	NA 0	\$0.00	N
THE COASTAL BAN	IK 2	\$251,332.02	0.07% 0	\$0.00	NA 0	\$0.00	N
THE CORTLAND SA AND BANKING COM	VINGS MPANY, 1	\$232,500.00				\$0.00	
AN OHIO CORPORA	1	\$209,052.24	0.05% 0	\$0.00	NA 0	\$0.00	N

	IE FEDERAL SAVINGS ANK							
TH	HE HUNTINGTON ATIONAL BANK	1	\$299,900.00	0.08%	0 \$0.00	NA 0	\$0.00	N
TH IN	IE LENDING COMPANY C	1	\$236,344.70	0.06%	0 \$0.00	NA 0	\$0.00	N
LL	HE LENDING PARTNERS LC DBA HOME TEAM ORTGAGE	1	\$339,123.99	0.09%	0 \$0.00	NA 0	\$0.00	N
TH IN	HE MORTGAGE OUTLET, C	2	\$537,544.46	0.14%	0 \$0.00	NA 0	\$0.00	N
	HE PADUCAH BANK AND RUST COMPANY	1	\$109,708.42				\$0.00	N
ТС	OWN SQUARE BANK	_1	\$50,000.00	0.01%	0 \$0.00	NA 0	\$0.00	N
	OWNEBANK MORTGAGE	1	\$162,134.35				\$0.00	
TC IN	OWNSTONE FINANCIAL, C	1	\$285,000.00				\$0.00	
TR LL	RADITION MORTGAGE, .C	1	\$119,681.92	0.03%	0 \$0.00	NA 0	\$0.00	N
	RIDENT MORTGAGE DMPANY, LP	1	\$278,512.99	0.07%	0 \$0.00	NA 0	\$0.00	N
SE LII	RUSTED FINANCIAL ERVICES INC DBA BERTY LENDING DNSULTANTS INC	1	\$213,149.41	0.06%	0 \$0.00	NA 0	\$0.00	N
TR	RUSTMARK NATIONAL ANK	3	\$697,490.63	0.18%	0 \$0.00	NA 0	\$0.00	N
	S. BANK N.A	4	\$456,012.22	0.12%	0 \$0.00	NA 0	\$0.00	N
	BS AG, TAMPA BRANCH	1	\$153,993.04				\$0.00	
UN WI	NITED BANK, INC. A EST VIRIGINA DRPORATION	1	\$185,015.21	0.05%			\$0.00	
UN	NITED HOME LOANS, INC	1	\$190,400.00	0.05%	0 \$0.00	NA 0	\$0.00	N
US	S WIDE FINANCIAL LLC	2	\$276,875.00		0 \$0.00	NA 0	\$0.00	
US	S WIDE FINANCIAL, LLC	1	\$94,500.00	0.02%	0 \$0.00	NA 0	\$0.00	N
	SA DIRECT FUNDING, A DRPORATION	1	\$408,913.22	0.11%	0 \$0.00	NA 0	\$0.00	N
V.J	I.P. MORTGAGE INC	1	\$216,000.00	0.06%	0.00	NA 0	\$0.00	N
VA	ALLEY BANK	2	\$346,066.00	0.09%	0 \$0.00	NA 0	\$0.00	N
CA (CI	ALL FINANCIAL, INC., A ALIFORNIA COMPANY FL# 603-H957)	1	\$408,928.51	0.11%	0 \$0.00	NA 0	\$0.00	N
FII MI	ATSON GROUP NANCIAL CORP. A ICHIGAN CORP	1	\$180,000.00	0.05%	0 \$0.00	NA 0	\$0.00	N
	EICHERT FINANCIAL ERVICES	1	\$109,800.00				\$0.00	
W	ELLS FARGO BANK, N.A	373	\$72,540,538.85	18.77%	0 \$0.00	NA 0	\$0.00	N

	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$313,408.69	0.08% 0 \$0.00	NA 0 \$0.00	N
	WESTERN SUN FEDERAL CREDIT UNION	1	\$120,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
	WESTSTAR MORTGAGE INC	2	\$333,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$415,894.67	0.11% 0 \$0.00	NA 0 \$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC	1	\$405,500.00	0.1% 0 \$0.00	NA 0 \$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$764,968.76	0.2% 0 \$0.00	NA 0 \$0.00	N
Total		1,945	386,526,816.49	100% 0 \$0.00	0 \$0.00	
31418BC46	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$57,800.00	0.02% 0 \$0.00	NA 0 \$0.00	N
	ACCUNET MORTGAGE LLC	1	\$140,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
	ACOPIA LLC, A CORPORATION	1	\$81,850.00	0.03% 0 \$0.00	NA 0 \$0.00	N
	ACOPIA, LLC, A CORPORATION	1	\$113,140.29	0.04% 0 \$0.00	NA 0 \$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$347,141.07	0.11% 0 \$0.00	NA 0 \$0.00	N
	AMCAP MORTGAGE LTD	2	\$445,209.11	0.15% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$129,309.00	0.04% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$278,574.85	0.09% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN FINANCING CORPORATION. A CORPORATION	1	\$154,012.10	0.05% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$414,943.36	0.14% 0 \$0.00	NA 0 \$0.00	N
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$299,248.83	0.1% 0 \$0.00	NA 0 \$0.00	N
	AMERICASH	1	\$340,900.00	0.11% 0 \$0.00	NA 0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION	3	\$458,343.11	0.15% 0 \$0.00	NA 0 \$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$156,850.59	0.05% 0 \$0.00	NA 0 \$0.00	N

BENCHMARK MORTGAGE							
BANCO POPULAR NORTH AMERICA	3	\$343,640.22	0.11%	\$0.00	NA	0 \$0.00	N
BANK OF AMERICA, N.A	99	\$20,033,502.63	6.57%	0 \$0.00	NA	0 \$0.00	N
BANK OF NORTH CAROLINA	1	\$158,000.00	0.05%			0 \$0.00	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$166,476.07	0.05%	0 \$0.00	NA	0 \$0.00	N
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$205,534.07	0.07%	0 \$0.00	NA	0 \$0.00	N
CALIBER HOME LOANS, INC	7	\$1,138,400.00	0.37%	\$0.00	NA	0 \$0.00	N
CASHCALL, INC	2	\$476,556.81	0.16%	0.00	NA	0 \$0.00	N
CENTURY 21 MORTGAGE	4	\$452,779.65	0.15%	0.00	NA	0 \$0.00	N
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$241,300.00	0.08%	\$0.00	NA	0 \$0.00	N
CHURCHILL MORTGAGE CORPORATION	2	\$114,200.00	0.04%	\$0.00	NA	0 \$0.00	N
CITIBANK,N.A	82	\$14,852,462.59	4.87%	0.00	NA	0 \$0.00	N
CITYWIDE HOME LOANS	1	\$344,535.01	0.11%	0 \$0.00		0 \$0.00	
CLARK COUNTY CREDIT UNION	1	\$142,481.47	0.05%	\$0.00	NA	0 \$0.00	N
COLDWELL BANKER HOME LOANS	2	\$307,733.38	0.1%	\$0.00	NA	0 \$0.00	N
COLDWELL BANKER MORTGAGE	8	\$944,209.18	0.31%	\$0.00	NA	0 \$0.00	N
COLE TAYLOR BANK	3	\$571,463.69	0.19%		NA	0 \$0.00	N
COMERICA BANK	1	\$55,084.02	0.02%	\$0.00	NA	0 \$0.00	N
COMMAND CAPITAL MORTGAGE SERVICES L	1	\$96,757.12	0.03%	\$0.00	NA	0 \$0.00	N
COMPASS BANK	1	\$94,675.44	0.03%	\$0.00	NA	0 \$0.00	N
CORNERSTONE HOME LENDING, INC	2	\$251,625.01	0.08%	\$0.00	NA	0 \$0.00	N
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$145,000.00	0.05%	\$0.00	NA	0 \$0.00	N
DEVERE MTG CORP DBA HUNT MTG	1	\$169,568.20	0.06%	\$0.00	NA	0 \$0.00	N
DIRECTORS FINANCIAL GROUP	1	\$205,491.56	0.07%	\$0.00	NA	0 \$0.00	N
DIRECTORS MORTGAGE, INC	1	\$146,250.00	0.05%			0 \$0.00	
DOMINION CAPITAL MORTGAGE INC., A	1	\$134,576.21	0.04%	\$0.00	NA	0 \$0.00	N

VIRGINIA CORPORATION	1 1	(I	11] '	1
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$354,800.00	0.12% 0 \$0.00	0 NA 0 \$0.00	N
E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$107,200.00	0.04% 0 \$0.00	0 NA 0 \$0.00	N
EMBRACE HOME LOANS, INC	4	\$642,103.05	0.21% 0 \$0.00	0 NA 0 \$0.00	N
ERA MORTGAGE	1	\$88,082.05	0.03% 0 \$0.00		N
EVERBANK	73	\$10,436,945.32	3.42% 0 \$0.00		
EVERETT CO-OPERATIVE BANK	1	\$300,235.45	0.1% 0 \$0.00	0 NA 0 \$0.00	N
FFSI, INC., A CORPORATION	1	\$314,199.90	0.1% 0 \$0.00	0 NA 0 \$0.00	N
FIFTH THIRD MORTGAGE COMPANY	7	<i>\$777,62</i> 0.00	0.26% 0 \$0.00		
FIRST BANK & TRUST	1	\$104,737.10	0.03% 0 \$0.00	0 NA 0 \$0.00	N
FIRST FEDERAL BANK, FSB	1	\$415,830.38	0.14% 0 \$0.00	0 NA 0 \$0.00	N
FIRST NATIONAL BANK OF OMAHA	5	\$847,612.11	0.28% 0 \$0.00	0 NA 0 \$0.00	N
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$159,638.12	0.05% 0 \$0.00	0 NA 0 \$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$434,600.00	0.14% 0 \$0.00	0 NA 0 \$0.00	N
FLAT BRANCH MORTGAGE, INC	1	\$81,500.00	0.03% 0 \$0.00	0 NA 0 \$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,162,588.05	0.38% 0 \$0.00	0 NA 0 \$0.00	N
FREEDOM FINANACIAL, INC., DBA SIMPLELEND	1	\$305,222.76	0.1% 0 \$0.00	0 NA 0 \$0.00	N
FREEDOM HOME MORTGAGE CORPORATION	1	\$240,578.55	0.08% 0 \$0.00	0 NA 0 \$0.00	N
FREEDOM MORTGAGE CORPORATION	2	\$438,145.00	0.14% 0 \$0.00	0 NA 0 \$0.00	N
FUNDING RESOURCES MORTGAGE COPORATION	1	\$127,000.00	0.04% 0 \$0.00	0 NA 0 \$0.00	N
GATEWAY MORTGAGE GROUP LLC	1	\$49,600.00	0.02% 0 \$0.00	0 NA 0 \$0.00	N
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$148,031.80	0.05% 0 \$0.00	0 NA 0 \$0.00	N

1	\$225,417.71	0.07% 0	\$0.00	NA	0 \$0.00	N.
NC 1	\$191,113.34	0.06% 0	\$0.00	NA	0 \$0.00	N
283	\$48,290,378.76	15.84% 0	\$0.00	NA	\$0.00	N
2	\$546,744.30	0.18% 0	\$0.00	NA	0 \$0.00	N.
1	\$162,000.00	0.05%	\$0.00	NA	0 \$0.00	N.
C., 4	\$697,250.00	0.23% 0	\$0.00	NA	\$0.00	N
1	\$74,812.20	0.02%	\$0.00	NA	\$0.00	N.
1	\$129,354.95	0.04% 0	\$0.00	NA	\$0.00	N.
1	\$48,500.00	0.02%	\$0.00	NA	\$0.00	N.
A, 2	\$212,633.55	0.07% 0	\$0.00	NA	0 \$0.00	N.
S 2	\$177,300.00	0.06% 0	\$0.00	NA	0 \$0.00	N
AL 18	\$2,878,113.62	0.94% 0	\$0.00	NA	\$0.00	N.
5	\$1,242,985.23	0.41% 0	\$0.00	NA	0 \$0.00	N.
1	\$206,972.95	0.07%	\$0.00	NA	\$0.00	N.
2	\$493,093.75	0.16% 0	\$0.00	NA	0 \$0.00	N
1	\$181,145.29	0.06% 0	\$0.00	NA	0 \$0.00	N.
X, 56	\$10,947,307.29	3.59% 0	\$0.00	NA	\$0.00	N.
IC. JS, 1	\$341,166.99	0.11% 0	\$0.00	NA	0 \$0.00	N.
2	\$355,987.97	0.12% 0	\$0.00	NA	0 \$0.00	N.
	1 283 2 2 1 2	1 \$191,113.34 283 \$48,290,378.76 2 \$546,744.30 1 \$162,000.00 3 \$697,250.00 4 \$697,250.00 1 \$74,812.20 1 \$129,354.95 1 \$48,500.00 A, 2 \$212,633.55 3 \$1,242,985.23 1 \$206,972.95 2 \$493,093.75 2 \$493,093.75 3 \$1,242,985.23 1 \$181,145.29 5 \$10,947,307.29 1 \$341,166.99	1 \$225,417.71 0.07% 0 NC 1 \$191,113.34 0.06% 0 283 \$48,290,378.76 15.84% 0 2 \$546,744.30 0.18% 0 1 \$162,000.00 0.05% 0 2., 4 \$697,250.00 0.23% 0 1 \$129,354.95 0.04% 0 1 \$48,500.00 0.02% 0 A, 2 \$212,633.55 0.07% 0 AL 18 \$2,878,113.62 0.94% 0 5 \$1,242,985.23 0.41% 0 2 \$493,093.75 0.16% 0 3 \$181,145.29 0.06% 0 5 \$10,947,307.29 3.59% 0 NC JS, 1 \$341,166.99 0.11% 0 1 \$341,166.99 0.11% 0	1 \$225,417.71 0.07% 0 \$0.00 NC 1 \$191,113.34 0.06% 0 \$0.00 283 \$48,290,378.76 15.84% 0 \$0.00 2 \$546,744.30 0.18% 0 \$0.00 1 \$162,000.00 0.05% 0 \$0.00 1 \$74,812.20 0.02% 0 \$0.00 1 \$129,354.95 0.04% 0 \$0.00 1 \$48,500.00 0.02% 0 \$0.00 A. 2 \$212,633.55 0.07% 0 \$0.00 AL 18 \$2,878,113.62 0.94% 0 \$0.00 AL 18 \$2,878,113.62 0.94% 0 \$0.00 5 \$1,242,985.23 0.41% 0 \$0.00 2 \$493,093.75 0.16% 0 \$0.00 3 \$181,145.29 0.06% 0 \$0.00 4 \$1381,145.29 0.06% 0 \$0.00 5 \$10,947,307.29 3.59% 0 \$0.00 1 \$341,166.99 0.11% 0 \$0.00	1 \$225,417.71 0.07% 0 \$0.00 NA 1 \$191,113.34 0.06% 0 \$0.00 NA 283 \$48,290,378.76 15.84% 0 \$0.00 NA 2 \$546,744.30 0.18% 0 \$0.00 NA 1 \$162,000.00 0.05% 0 \$0.00 NA 4 \$697,250.00 0.23% 0 \$0.00 NA 1 \$74,812.20 0.02% 0 \$0.00 NA 1 \$129,354.95 0.04% 0 \$0.00 NA 1 \$48,500.00 0.02% 0 \$0.00 NA 2 \$212,633.55 0.07% 0 \$0.00 NA A 2 \$212,633.55 0.07% 0 \$0.00 NA A 2 \$212,633.55 0.07% 0 \$0.00 NA 2 \$177,300.00 0.06% 0 \$0.00 NA 3 \$2 \$1,242,985.23 0.41% 0 \$0.00 NA 2 \$493,093.75 0.16% 0 \$0.00 NA 3 \$181,145.29 0.06% 0 \$0.00 NA 4 \$181,145.29 0.06% 0 \$0.00 NA 5 \$1,947,307.29 3.59% 0 \$0.00 NA 6 \$10,947,307.29 3.59% 0 \$0.00 NA	1 \$225,417.71 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

LOANDEPOT.COM LLC	13	\$1,964,496.43	0.64%	0	\$0.00	NA	0	\$0.00	N
LOANDEPOT.COM, LLC	14	\$1,969,150.00	0.65%	0	\$0.00	NA	0	\$0.00	N
M&T BANK	4	\$924,732.54	0.3%	0	\$0.00	NA	0	\$0.00	N
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$211,102.47	0.07%	0	\$0.00	NA	0	\$0.00	N
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$254,656.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MAGNOLIA STATE BANK, A CORPORATION	1	\$51,735.32	0.02%	0	\$0.00	NA	0	\$0.00	N
MCS MORTGAGE BANKERS INC	1	\$249,374.02	0.08%	0	\$0.00	NA	0	\$0.00	N
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$225,000.00	0.07%	0	\$0.00	NA	O,	\$0.00	N
MIDWEST MORTGAGE CAPITAL, LLC, A MISSORI LIMITED LIABILITY C	1	\$99,977.46	0.03%	0	\$0.00	NA	0	\$0.00	N
MILITARY FAMILY HOME LOANS, LLC	2	\$229,918.39	0.08%	0	\$0.00	NA	0	\$0.00	N
MILLENIUM HOME MORTGAGE LLC	1	\$358,167.68	0.12%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$174,754.99	0.06%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MASTER, INC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
MSA MORTGAGE LLC	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
NATIONSTARMORTGAGE	173	\$28,705,886.66	9.42%	0	\$0.00	NA	0	\$0.00	N
NEW PENN FINANCIAL, LLC	10	\$1,563,580.86	0.51%	0	\$0.00	NA	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$111,711.43	0.04%	0	\$0.00	NA	0	\$0.00	N
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$103,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
NYCB MORTGAGE COMPANY, LLC	2	\$185,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$174,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
PACOR MORTGAGE CORP	1	\$119,380.48	0.04%	0	\$0.00	NA	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$213,921.19	0.07%	0	\$0.00	NA	0	\$0.00	N

GROUP, INC., CALIFORNIA CORPORATION							
PENNYMAC LOAN SERVICES, LLC	2	\$265,200.00	0.09%	\$0.00	NA	\$0.00	N
PEOPLES HOME EQUITY INC	1	\$175,200.00	0.06%	\$0.00	NA	\$0.00	N
PHH MORTGAGE CORPORATION	55	\$9,107,151.88	2.99% (\$0.00	NA	\$0.00	N
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$129,174.00	0.04%	\$0.00	NA	\$0.00	N
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$204,700.00	0.07% (\$0.00	NA	\$0.00	N
PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$140,451.07	0.05%	\$0.00	NA	\$0.00	N
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$71,323.52	0.02%	\$0.00	NA	\$0.00	N
PINNACLE MORTGAGE GROUP INC	1	\$195,516.23	0.06%	\$0.00	NA	\$0.00	N
PLATINUM MORTGAGE INC	1	\$113,311.45	0.04%	\$0.00	NA	\$0.00	N
PLAZA HOME MORTGAGE, INC	3	\$406,225.00	0.13%	\$0.00	NA	\$0.00	N
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	70	\$9,916,225.72	3.25%	\$0.00	NA	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$405,922.63	0.13%	\$0.00	NA	\$0.00	N
PRIORITY LENDING MORTGAGE CORPORATION	1	\$96,354.63	0.03%	\$0.00	NA	\$0.00	N
PRIORITY MORTGAGE CORP	1	\$127,800.00	0.04%	\$0.00	NA	\$0.00	N
PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	2	\$417,385.00	0.14%	\$0.00	NA	\$0.00	N
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$152,475.00	0.05%	\$0.00	NA	\$0.00	N
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$89,554.83	0.03%			\$0.00	N
QUICKEN LOANS INC	374	\$61,597,641.76	20.21%	\$0.00	NA	\$0.00	N

RBS CITIZENS, NA	15	\$2,252,676.62	0.74% 0	\$0.00	NA	\$0.00	N
REGENT FINANCIAL							
GROUP INC	1	\$117,760.12	0.04% 0	\$0.00	NA	\$0.00	N.
REGIONS BANK DBA			0 = 7 11 0				
REGIONS MORTGAGE	17	\$2,284,975.52	0.75% 0	\$0.00	NA	\$0.00	N.
RELIANCE FIRST CAPITAL	_	Φ056 0 56 45	0.2007.0	<u></u>	D.T.A.	2 00 00	N
LLC	5	\$856,256.45	0.28% 0	\$0.00	NA	\$0.00	N
RELIANCE FIRST CAPITAL,	1	\$130,073.49	0.04% 0	የባ ባባ	NIA	\$0.00	N.
LLC	1	\$130,073.49	0.04%	Ф О.ОО	NA	J \$0.00	11.
RELIANCE FIRST CAPITAL,							
LLC A DELAWARE	1	\$103,750.00	0.03% 0	\$0.00	NA	\$0.00	N.
LIMITED LIABILITY	1	Ψ105,750.00	0.03 /0	ψ0.00	1 17 1	υ.οο	11.
COMPANY							
RESOURCE LENDERS, INC	1	\$160,846.24	0.05% 0	\$0.00	NA	\$0.00	N
RESOURCE LENDERS, INC.							
A CALIFORNIA	1	\$215,329.60	0.07% 0	\$0.00	NA	\$0.00	N.
CORPORATION							
ROSS MORTGAGE		****					
CORPORATION, A	1	\$137,297.60	0.05% 0	\$0.00	NA	\$0.00	N
MICHIGAN CORPORATION							
ROYAL UNITED	5	\$479,679.20	0.16% 0	\$0.00	NA	\$0.00	N
MORTGAGE LLC		•					
RUOFF MORTGAGE	1	\$60,500.00	0.02% 0	\$0.00	NA	\$0.00	N.
COMPANY, INC	1	Φ100 5 10 4 7	0.06%	ΦΩ ΩΩ	D.T.A.	2 00 00	N
SOUND CREDIT UNION	1	\$189,510.47	0.06% 0	\$0.00	NA	\$0.00	N.
SRP FEDERAL CREDIT	2	\$99,745.99	0.03% 0	\$0.00	NA	\$0.00	N.
UNION		Φ426 410 60	0.1467.0	φο οο			
STATE FARM BANK, F.S.B	5	\$436,418.60	0.14% 0			\$0.00	1
STEARNS LENDING INC	22	\$5,023,658.00	1.65% 0	\$0.00	NA	\$0.00	N.
STOCK YARDS BANK &							
TRUST COMPANY, A	1	\$139,287.44	0.05% 0	\$0.00	NA	\$0.00	N.
KENTUCKY CORPORATION		•					
CORPORATION							
STONEGATE MORTGAGE	2	\$383,750.00	0.13% 0	\$0.00	NA	\$0.00	N.
CORPORATION							
SUNTRUST MORTGAGE, INC	25	\$3,621,126.69	1.19% 0	\$0.00	NA	\$0.00	N.
TEXAS STATE HOME							
LOANS, INC	1	\$135,000.00	0.04% 0	\$0.00	NA	\$0.00	N.
THE FEDERAL SAVINGS							
BANK	1	\$99,746.00	0.03% 0	\$0.00	NA	\$0.00	N.
THE FIRST NATIONAL			+			1	
BANK OF LAYTON, A	1	\$525,979.69	0.17% 0	\$በ በበ	NA	\$0.00	N.
CORPORATION	1	φ525,717.09	0.17700	ψυ.υυ	INA	υφυ.υ <u>υ</u>	11.
THE HUNTINGTON							
NATIONAL BANK	13	\$1,223,010.52	$0.4\% \ 0$	\$0.00	NA	\$0.00	N.
TIDEWATER MORTGAGE						1	
SERVICES	1	\$105,542.50	0.03% 0	\$0.00	NA	\$0.00	N.
021(1020						1	<u> </u>

TOWNEBANK MORTGAGE,

TRIUMPH MORTGAGE, A BANKING CORPORATION 1 \$103,478.16 \$0.03% 0 \$0.00 NA 0 \$0.00 N NA 0 \$0.00 NA 0 \$0.00 N NA 0 \$0.00 NA 0		A CORPORATION	1	\$130,023.62	0.04% 0 \$0.00	NA 0 \$0.00	N
BANK 5 \$693,885.20 0.23% 080.00 NA0 \$0.00 NA		·	1	\$103,478.16	0.03% 0 \$0.00	NA 0 \$0.00	N
UNION SAVINGS BANK			5	\$693,885.20	0.23% 0 \$0.00	NA 0 \$0.00	N
UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK US WIDE FINANCIAL LLC 1 \$184,523.35 0.06% 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N		U.S. BANK N.A	8	\$880,717.93	0.29% 0 \$0.00	NA 0 \$0.00	N
FEDERALLY CHARTERED 1 \$184,523.35 0.06% 0 \$0.00 NA 0 \$0.00 N		UNION SAVINGS BANK	1	\$134,661.98	0.04% 0 \$0.00	NA 0 \$0.00	N
VANGUARD FUNDING, 1 \$250,620.89 0.08% 0 \$0.00 NA 0 \$0.00		FEDERALLY CHARTERED	1	\$184,523.35	0.06% 0 \$0.00	NA 0 \$0.00	N
LLC		US WIDE FINANCIAL LLC	1	\$178,364.25	0.06% 0 \$0.00	NA 0 \$0.00	N
LLC A LIMITED LIABILITY 1 \$226,929.11 0.07% 0 \$0.000 NA 0 \$0.000		•	1	\$250,620.89	0.08% 0 \$0.00	NA 0 \$0.00	N
SERVICES, INC 1 \$199,997,97 0.07% 0\$0.00 NA		LLC A LIMITED LIABILITY	1	\$226,929.11	0.07% 0 \$0.00	NA 0 \$0.00	N
INC., A OREGON 1 \$343,422.98 0.11% 0 \$0.00 NA 0 \$0.00			1	\$199,997.97	0.07% 0 \$0.00	NA 0 \$0.00	N
WESTSTAR MORTGAGE 1 \$157,500.00 0.08% 0 \$0.00 NA 0 \$0.00		INC., A OREGON	1	\$343,422.98	0.11% 0 \$0.00	NA 0 \$0.00	N
INC		WELLS FARGO BANK, N.A	202	\$30,275,834.29	9.93% 0 \$0.00	NA 0 \$0.00	N
31418BC53 1ST SOURCE BANK 13			1	\$157,500.00	0.08% 0 \$0.00	NA 0 \$0.00	N
SRD FINANCIAL SERVICE CORPORATION 1 \$100,800.00 0.05% 0 \$0.00 NA 0	Total		1,850	\$304,776,111.97	100% 0 \$0.00	0 \$0.00	
SRD FINANCIAL SERVICE CORPORATION 1 \$100,800.00 0.05% 0 \$0.00 NA 0	21410DG52	10T COLUDGE DANK	10	Φ1 001 7 50 00	0.00% 0.00	NA 0 00 00	
CORPORATION	31418BC53		13	\$1,881,750.00	0.89% 0 \$0.00	NA 0 \$0.00	N
INC		CORPORATION	1	\$100,800.00	0.05% 0 \$0.00	NA 0 \$0.00	N
FUNDING LLC		IA : MODTC ACE SEDVICES					N
AND INVESTMENT COMPANY INC ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION ADVISORS MORTGAGE GROUP, LLC ALL WESTERN MORTGAGE, INC ALLIED FIRST BANK, SB 1 \$104,000.00 0.07% 0 \$0.00 0.007% 0 \$0.00 NA 0 \$0.00		*	1	\$48,768.82	0.02% 0 \$0.00	NA 0 \$0.00	
AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION ADVISORS MORTGAGE GROUP, LLC ALL WESTERN MORTGAGE, INC ALLIED FIRST BANK, SB AMCAP MORTGAGE LTD 1 \$265,750.00 0.13% 0 \$0.00 0.13% 0 \$0.00 NA 0		INC ACCESS CAPITAL					
GROUP, LLC ALL WESTERN MORTGAGE, INC ALLIED FIRST BANK, SB AMCAP MORTGAGE LTD 1 \$224,057.36		INC ACCESS CAPITAL FUNDING LLC ADVANCE MORTGAGE AND INVESTMENT	1	\$145,500.00	0.07% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE, INC ALLIED FIRST BANK, SB MORTGAGE LTD S130,000.00 MA 0 \$0.00 NA		INC ACCESS CAPITAL FUNDING LLC ADVANCE MORTGAGE AND INVESTMENT COMPANY INC ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A	1	\$145,500.00 \$146,500.00	0.07% 0 \$0.00 0.07% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	N N
AMCAP MORTGAGE LTD 1 \$415,288.12 0.2% 0 \$0.00 NA 0 \$0.00 N		INC ACCESS CAPITAL FUNDING LLC ADVANCE MORTGAGE AND INVESTMENT COMPANY INC ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION ADVISORS MORTGAGE	1	\$145,500.00 \$146,500.00 \$265,750.00	0.07% 0 \$0.00 0.07% 0 \$0.00 0.13% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	N N
		INC ACCESS CAPITAL FUNDING LLC ADVANCE MORTGAGE AND INVESTMENT COMPANY INC ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION ADVISORS MORTGAGE GROUP, LLC ALL WESTERN	1 1 1	\$145,500.00 \$146,500.00 \$265,750.00 \$224,057.36	0.07% 0 \$0.00 0.07% 0 \$0.00 0.13% 0 \$0.00 0.11% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	N N N
1 \$401,250.00 0.19% 0 \$0.00 NA 0 \$0.00 N		INC ACCESS CAPITAL FUNDING LLC ADVANCE MORTGAGE AND INVESTMENT COMPANY INC ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION ADVISORS MORTGAGE GROUP, LLC ALL WESTERN MORTGAGE, INC	1 1 1	\$145,500.00 \$146,500.00 \$265,750.00 \$224,057.36 \$130,000.00	0.07% 0 \$0.00 0.07% 0 \$0.00 0.13% 0 \$0.00 0.11% 0 \$0.00 0.06% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	N N N
		INC ACCESS CAPITAL FUNDING LLC ADVANCE MORTGAGE AND INVESTMENT COMPANY INC ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION ADVISORS MORTGAGE GROUP, LLC ALL WESTERN MORTGAGE, INC ALLIED FIRST BANK, SB	1 1 1	\$145,500.00 \$146,500.00 \$265,750.00 \$224,057.36 \$130,000.00 \$104,000.00	0.07% 0 \$0.00 0.07% 0 \$0.00 0.13% 0 \$0.00 0.11% 0 \$0.00 0.06% 0 \$0.00 0.05% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	N N N N

AMERICA'S CHOICE HOME LOANS LP							
AMERICAN BANK	1	\$154,850.00	0.07%	0 \$0.00	NA 0	\$0.00	N
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$213,830.00	0.1%	\$0.00	NA 0	\$0.00	N
AMERICAN EQUITY MORTGAGE INC	5	\$916,288.21	0.43%	0 \$0.00	NA 0	\$0.00	N
AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$200,000.00	0.09%	0 \$0.00	NA 0	\$0.00	N
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$90,800.00	0.04%	0 \$0.00	NA 0	\$0.00	N
AMERICAN INTERNET MORTGAGE, INC	2	\$966,000.00	0.46%	\$0.00	NA 0	\$0.00	N
AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$115,650.00	0.05%	\$0.00	NA 0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$225,000.00	0.11%	0 \$0.00	NA 0	\$0.00	N
AMERIS BANK	2	\$282,226.72	0.13%	0 \$0.00	NA 0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION	23	\$4,306,606.25	2.03%	0 \$0.00	NA 0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$720,000.00	0.34%	0 \$0.00	NA 0	\$0.00	N
ASPIRE FINANCIAL INC	5	\$849,800.00	0.4%	0 \$0.00	NA 0	\$0.00	N
ATLANTIC COAST MORTGAGE LLC	1	\$243,700.00	0.11%			\$0.00	
ATLANTIS MORTGAGE CO., INC	1	\$374,424.73	0.18%	0 \$0.00	NA 0	\$0.00	N
AVEX FUNDING CORPORATION	2	\$945,000.00	0.45%	\$0.00	NA 0	\$0.00	N
BANK OF AMERICA, N.A	21	\$1,849,109.14	0.87%	0 \$0.00	NA 0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY LLC	1	\$200,361.76	0.09%	0 \$0.00	NA 0	\$0.00	N
BARRINGTON BANK AND TRUST COMPANY N.A	3	\$564,662.26	0.27%	0 \$0.00	NA 0	\$0.00	N
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$862,354.90	0.41%	0 \$0.00	NA 0	\$0.00	N
BELL STATE BANK & TRUST	1	\$231,750.00	0.11%	\$0.00	NA 0	\$0.00	N
BELL STATE BANK & TRUST, A CORPORATION	1	\$73,420.00	0.03%	\$0.00	NA 0	\$0.00	N
	1	\$126,500.00	0.06%	0 \$0.00	NA 0	\$0.00	N

BELL STATE BANK AND TRUST A CORPORATION							
BRANCH BANKING AND TRUST COMPANY	5	\$675,719.87	0.32%	\$0.00	NA	\$0.00	N
BRAND MORTGAGE GROUP LLC	1	\$139,407.49	0.07%	\$0.00	NA	\$0.00	N
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$219,296.03	0.1%	\$0.00	NA	\$0.00	N
CAPITAL BANK NA A NATIONAL BANK	1	\$176,250.00	0.08%	\$0.00	NA	\$0.00	N
CAPITAL CITY BANK	2	\$418,765.18	0.2%	\$0.00	NA (\$0.00	N
CAPSTONE LENDING CORP	1	\$134,428.66	0.06%	\$0.00	NA (\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$161,328.15	0.08%	\$0.00	NA	\$0.00	N
CASHCALL, INC	12	\$3,077,706.68	1.45%	\$0.00	NA (\$0.00	N
CASTLE & COOKE MORTGAGE LLC	4	\$590,207.39	0.28%	\$0.00	NA	\$0.00	N
CBC NATIONAL BANK	1	\$373,396.84	0.18%	\$0.00	NA (\$0.00	N
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$263,925.00				\$0.00	N
CENTENNIAL BANK	1	\$108,837.42	0.05%	\$0.00	NA (\$0.00	N
CERTUSBANK, NATIONAL ASSOCIATION	2	\$389,609.98	0.18%	\$0.00	NA	\$0.00	N
CHERRY CREEK MORTGAGE CO. INC	2	\$390,625.38	0.18%	\$0.00	NA	\$0.00	N
CHICAGO FINANCIAL SERVICES, INC	1	\$482,500.00	0.23%	\$0.00	NA	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	25	\$4,226,005.39	1.99% (\$0.00	NA	\$0.00	N
CHURCHILL MORTGAGE HOME LOANS	1	\$186,500.00				\$0.00	N
CITIBANK,N.A	340	\$48,287,047.61	22.76%	\$0.00	NA (\$0.00	N
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$137,692.00	0.06%	\$0.00	NA	\$0.00	N
COMMUNITY 1ST CREDIT UNION	1	\$85,444.17	0.04%	\$0.00	NA	\$0.00	N
COMMUNITY BANK OF MARSHALL/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$88,942.10	0.04% (\$0.00	NA	\$0.00	N
CONSUMERS NATIONAL BANK	1	\$417,000.00	0.2%	\$0.00	NA	\$0.00	N
CORNERSTONE BANK (ND)	1	\$330,007.23	0.16%	\$0.00	NA	\$0.00	N

	CROSS RIVER BANK	1	\$122,100.00	0.06%	\$0.00	NA	0.00\$	N
	CROSSLINE CAPITAL, INC.							
	DBA THE MODERN	2	\$587,700.00	0.28% 0	\$0.00	NA	0.00\$	N
	MORTGAGE GROUP							
	CROWN MORTGAGE	3	\$174,220.00	0.08% 0	\$0.00	NIA	\$0.00	N
	COMPANY	3	\$174,220.00	0.08%	φυ.υυ	INA	J \$0.00	11
	DELMAR FINANCIAL	1	\$148,325.97	0.07% 0	\$0.00	NA	\$0.00	N
	COMPANY	1	\$140,323.97	0.07 /6 0	φυ.υυ	IVA	J \$0.00	11
	DIAMOND RESIDENTIAL							
	MORTGAGE	1	\$51,981.31	0.02% 0	\$0.00	NA	\$0.00	N
	CORPORATION							
	DISCOVER HOME LOANS	21	\$5,809,325.60	2.74% 0	\$0.00	NA	\$0.00	N
	INC	21	Ψ5,007,525.00	2.74700	Ψ0.00	1171	υψυ.υυ	1,
	E MORTGAGE	8	\$1,526,491.41	0.72% 0	\$0.00	NΔ	\$0.00	N
	MANAGEMENT LLC	U	Ψ1,520,471.41	0.7270	Ψ0.00	1171	υψυ.υυ	1,
	E MORTGAGE							
	MANAGEMENT LLC, A	4	\$798,046.09	0.38% 0	\$0.00	NA	\$0.00	N
	NEW JERSEY LIMITED		φ,,,ο,ο,,ο	0,00,00	φοίου		φο.σο	1
	LIABILITY COMPANY							
	EMBRACE HOME LOANS	1	\$336,214.04	0.16% 0	\$0.00	NA	\$0.00	N
	INC		. ,				<u> </u>	
	EMBRACE HOME LOANS,	59	\$7,240,250.00	3.41% 0	\$0.00	NA	\$0.00	N
	INC							
	EVERBANK	32	\$6,485,000.86	3.06% 0	\$0.00	NA	0.00	N
	FARMERS AND	1	\$115,000.00	0.05% 0	\$0.00	NA	\$0.00	N
	MERCHANTS BANK	1	Ψ110,000.00	0.00 / 0	φοίου	1,11	φο.σσ	
	FARMERS TRUST &	1	\$65,000.00	0.03% 0	\$0.00	NA	\$0.00	N
	SAVINGS BANK		+ ,		7 0 1 0 0		7 0 1 0 0	
	FIDELITY MORTGAGE INC.	1	\$202,647.43	0.1% 0	\$0.00	NA	\$0.00	N
	OF ILLINOIS		4-0-,01711		7 - 1 - 0		7	
	FIRST CENTURY BANK	1	\$125,000.00	0.06% 0	\$0.00	NA	\$0.00	N
	NA., A CORPORATION		·					
	FIRST COMMUNITY BANK	1	\$60,350.00	0.03% 0	\$0.00	NA	\$0.00	N
	FIRST COMMUNITY BANK	2	\$193,246.69	0.09% 0	\$0.00	NA	\$0.00	N
	(TX)		·					
	FIRST COUNTY BANK	1	\$65,600.00	0.03% 0	\$0.00	NA	0.00	N
	FIRST FINANCIAL							
	SERVICES, INC., A	1	\$224,038.10	0.11% 0	\$0.00	NA	\$0.00	N
<u> </u>	CORPORATION						1	ļ
	FIRST INDEPENDENCE	2	\$381,800.00	0.18% 0	\$0.00	NA	\$0.00	N
1	BANK		,					- '
	FIRST INTERNET BANK OF	1	\$174,508.31	0.08% 0	\$0.00	NA	\$0.00	N
<u> </u>	INDIANA		,					- '
	FIRST SAVINGS							
	MORTGAGE	1	\$340,000.00	0.16% 0	\$0.00	NA	\$0.00	N
	CORPORATION A		. , ,					
	VIRGINIA CORPORATION		Φ 572 000 00	0.07.0	ΦΩ ΩΩ	37.4	20000	
		2	\$573,000.00	0.27%	30.00	NA	0.00\$	N
-	•	•	<u>.</u>		•		•	-

FIRST SAVINGS							
MORTGAGE	.]			!			
CORPORATION, A	,					.	
VIRGINIA CORPORATION				<u> </u>			<u> </u>
FLORIDA CAPITAL BANK N.A	1	\$151,655.44	0.07% 0			0 \$0.00	
FORTREN FUNDING LLC	1	\$149,329.12	0.07% 0	\$0.00	NA	0 \$0.00	N
FOUNDATION MORTGAGE CORPORATION	1	\$261,898.15	0.12% 0			0 \$0.00) N
FRONTIER FINANCIAL INC	1	\$201,000.00	0.09% 0	\$0.00	NA	0 \$0.00	N
GATEWAY BANK MORTGAGE, INC	1	\$237,000.00	0.11% 0	\$0.00	NA	0 \$0.00) N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$104,000.00	0.05% 0	\$0.00	NA	0 \$0.00) N
GEORGETOWN MORTGAGE LLC	2	\$432,400.00	0.2% 0	\$0.00	NA	0 \$0.00) N
GEORGIA BANKING COMPANY	1	\$151,612.14	0.07% 0	\$0.00	NA	0 \$0.00) N
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$521,125.00	0.25% 0	\$0.00	NA	0 \$0.00) N
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$948,000.00	0.45% 0	\$0.00	NA	0 \$0.00) N
GOOGAIN, INC. DBA MAXREAL	1	\$220,323.07	0.1% 0	\$0.00	NA	0 \$0.00	N
GREAT WESTERN FINANCIAL SERVICES, INC	10	\$1,793,185.06	0.85% 0			0 \$0.00	
GREENCHOICE BANK, FSB	1	\$138,000.00	0.07% 0	\$0.00	NA	0 \$0.00	N
GUADALUPE NATIONAL BANK	1	\$417,000.00	0.2% 0	\$0.00	NA	0 \$0.00) 1
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$848,040.00	0.4% 0	\$0.00	NA	0 \$0.00) 1
GUARDHILL FINANCIAL CORP	1	\$568,000.00	0.27% 0	\$0.00	NA	0 \$0.00) 1
HAMILTON GROUP FUNDING INC	1	\$69,709.69	0.03% 0	\$0.00	NA	0 \$0.00) 1
HANOVER MORTGAGE COMPANY	1	\$59,800.00	0.03% 0	\$0.00	NA	0 \$0.00) 1
HANSCOM FEDERAL CREDIT UNION	1	\$280,000.00	0.13% 0	\$0.00	NA	0 \$0.00	1
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$314,155.29	0.15% 0			0 \$0.00	
	2	\$288,633.00	0.14%	\$0.00	NA	0 \$0.00	1

HIGHLANDS RESIDENTIAL MORTGAGE, LTD						
HOMEAMERICAN MORTGAGE CORPORATION	3	\$535,841.00	0.25%	\$0.00	NA 0 \$0	0.00 N
HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$540,920.88	0.25%	\$0.00	NA 0 \$0	0.00 N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$79,000.00	0.04% (\$0.00	NA 0 \$0	0.00 N
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$290,000.00	0.14%	\$0.00	NA 0 \$0	0.00 N
HOMEWAY MORTGAGE	1	\$117,605.22	0.06%	\$0.00	NA 0 \$0	.00 N
HUNTINGDON VALLEY BANK	1	\$168,903.76				
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$112,341.71	0.05%	\$0.00	NA 0 \$0	0.00 N
INTERCONTINENTAL CAPITAL GROUP INC	3	\$527,000.00	0.25%	\$0.00	NA 0 \$0	0.00 N
JLB CORP DBA GOLDEN OAK LENDING	1	\$112,200.00	0.05%	\$0.00	NA 0 \$0	0.00 N
JMAC LENDING, INC	3	\$810,000.00	0.38%	\$0.00	NA 0 \$0	.00 N
JPMORGAN CHASE BANK, N.A	8	\$742,804.13	0.35%	\$0.00	NA 0 \$0	0.00 N
KANSAS STATE BANK OF MANHATTAN	1	\$160,000.00	0.08%	\$0.00	NA 0 \$0	0.00 N
LANDMARK NATIONAL BANK	1	\$105,134.68	0.05%	\$0.00	NA 0 \$0	0.00 N
LAXMI NARAYAN ENTERPRISES INC	1	\$149,850.00	0.07%	\$0.00	NA 0 \$0	0.00 N
LEADERONE FINANCIAL CORPORATION	3	\$514,820.00				
M&T BANK	4	\$412,838.78	0.19% (\$0.00	NA 0 \$0	.00 N
MAGNOLIA BANK INCORPORATED	3	\$844,000.00	0.4%	\$0.00	NA 0 \$0	0.00 N
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$289,750.00	0.14%	\$0.00	NA 0 \$0	0.00 N
MCLEAN MORTGAGE CORPORATION	2	\$559,040.00	0.26%	\$0.00	NA 0 \$0	0.00 N
MCLEAN MORTGAGE CORPORATION, A VIRIGINA CORPORATION	1	\$135,000.00	0.06%	\$0.00	NA 0 \$0	0.00 N

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MEGA CAPITAL FUND INC	ING, 3	\$978,952.84	0.46% 0 \$0.00	NA 0 \$0.00	N
MERIDIAN RESIDENTI CAPITAL LLC	AL 1	\$438,175.22	0.21% 0 \$0.00	NA 0 \$0.00	N
MLD MORTGAGE INC	2	\$425,829.67	0.2% 0 \$0.00	NA 0 \$0.00	N
MMW HOLDINGS LLC. TRIDENT HOME LOAN FLORIDA LIMITED LIABILITY COMPANY		\$228,719.12	0.11% 0 \$0.00		N
MORTGAGE ASSURAN INC	ICE 8	\$1,898,138.89	0.89% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE FACTORY	INC 1	\$417,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE MASTER,	1	\$273,847.88	0.13% 0 \$0.00		N
MUSA FINANCIAL LLO D/B/A MORTGAGES US		\$249,600.00			N
NASA FEDERAL CRED UNION	IT 1	\$202,415.63	0.1% 0 \$0.00	NA 0 \$0.00	N
NATIONAL MORTGAG SERVICE, INC	E 3	\$1,188,837.61	0.56% 0 \$0.00	NA 0 \$0.00	N
NATIONSTARMORTGA	AGE 214	\$42,001,926.40	19.79% 0 \$0.00	NA 0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGA COMPANY	AGE 2	\$299,400.00	0.14% 0 \$0.00	NA 0 \$0.00	N
NATIONWIDE BANK	1	\$79,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
NEW PENN FINANCIAI LLC	L, 32	\$5,837,010.66	2.75% 0 \$0.00		N
NORWICH COMMERCI GROUP DBA NORCOM MORTGAGE		\$141,110.17	0.07% 0 \$0.00	NA 0 \$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATI	2	\$188,800.00	0.09% 0 \$0.00	NA 0 \$0.00	N
NTFN INC	5	\$816,377.87	0.38% 0 \$0.00	NA 0 \$0.00	N
NVR MORTGAGE FINA INC	NCE 1	\$325,000.00	0.15% 0 \$0.00		N
NVR MORTGAGE FINANCE, INC	1	\$303,570.00	0.14% 0 \$0.00	NA 0 \$0.00	N
ON Q FINANCIAL INC	5	\$1,093,076.18	0.52% 0 \$0.00	NA 0 \$0.00	N
ONY GLO, INC	1	\$263,000.00	0.12% 0 \$0.00		N
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP		\$99,581.04	0.05% 0 \$0.00	NA 0 \$0.00	N
PACIFIC RESIDENTIAL MORTGAGE,AN OREG LIMITED LIABILITY COMPANY		\$133,550.00	0.06% 0 \$0.00	NA 0 \$0.00	N
PACOR MORTGAGE CO	ORP 1	\$129,750.00	0.06% 0 \$0.00	NA 0 \$0.00	N

PARAMOUNT EQUITY MORTGAGE LLC	2	\$397,170.74	0.19% 0	\$0.00	NA 0	\$0.00	N
PENNYMAC LOAN SERVICES, LLC	1	\$42,950.00	0.02% 0	\$0.00	NA 0	\$0.00	N
PEOPLES BANK OF COMMERCE	1	\$176,000.00	0.08% 0	\$0.00	NA 0	\$0.00	N
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$147,400.00	0.07% 0	\$0.00	NA 0	\$0.00	N.
PEOPLES NATIONAL BANK NA	1	\$38,000.00	0.02%	\$0.00	NA 0	\$0.00	N
PERL MORTGAGE, INC	1	\$308,750.00	0.15% 0	\$0.00	NA 0	\$0.00	N
PIKE CREEK MORTGAGE SERVICES INC	1	\$248,941.96	0.12% 0				N.
PILGRIM MORTGAGE LLC	1	\$129,405.57	0.06% 0	\$0.00	NA 0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$579,820.68	0.27% 0	\$0.00	NA 0	\$0.00	N.
PLATINUM FINANCIAL FUNDING, LLC	1	\$97,656.00	0.05% 0	\$0.00	NA 0	\$0.00	N.
PLATINUM MORTGAGE INC	9	\$2,388,830.75	1.13% 0	\$0.00	NA 0	\$0.00	N.
PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$204,400.00	0.1% 0	\$0.00	NA 0	\$0.00	N.
PLATINUM MORTGAGE INC,AN ALABAMA CORPORATION	1	\$239,000.00	0.11% 0	\$0.00	NA 0	\$0.00	N.
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$369,400.00	0.17% 0	\$0.00	NA 0	\$0.00	N.
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$372,000.00	0.18% 0	\$0.00	NA 0	\$0.00	N.
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$608,910.28	0.29% 0	\$0.00	NA 0	\$0.00	N.
POLI MORTGAGE GROUP INC	1	\$165,000.00	0.08%	\$0.00	NA 0	\$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$167,000.00	0.08% 0	\$0.00	NA 0	\$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$347,839.00	0.16% 0	\$0.00	NA 0	\$0.00	N.
PULASKI BANK,A FEDERAL SAVINGS BANK	1	\$157,480.00	0.07% 0	\$0.00	NA 0	\$0.00	N.
PULTE MORTGAGE LLC	44	\$7,896,302.47	3.72% 0	\$0.00	NA 0	\$0.00	N
R M K FINANCIAL CORP	1	\$170,000.00	0.08% 0	\$0.00	NA 0	\$0.00	N
 					NA 0		

RAPID MORTGAGE COMPANY						
REGENCY MORTGAGE CORP	1	\$266,865.78	0.13% 0 \$0.00	NA	0 \$0.00]
RELIANCE FIRST CAPITAL LLC	3	\$773,145.34	0.36% 0 \$0.00	NA	0 \$0.00]
RMC MORTGAGE CORPORATION	5	\$988,033.49	0.47% 0 \$0.00	NA	0 \$0.00]
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	3	\$341,000.00	0.16% 0 \$0.00	NA	0 \$0.00]
SAGAMORE HOME MTG LLC	1	\$191,776.62	0.09% 0 \$0.00	NA	0 \$0.00]
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$276,048.77	0.13% 0 \$0.00	NA	0 \$0.00]
SEMPER HOME LOANS, INC	2	\$440,838.10	0.21% 0 \$0.00	NA	0 \$0.00]
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$225,161.74	0.11% 0 \$0.00	NA	0 \$0.00]
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$157,736.38	0.07% 0 \$0.00	NA	0 \$0.00]
SIRVA MORTGAGE	2	\$305,551.39	0.14% 0 \$0.00	NA	0 \$0.00]
SIRVA MORTGAGE INC	5	\$1,199,249.50	0.57% 0 \$0.00	NA	0 \$0.00]
STATE BANK AND TRUST COMPANY,A COMMERCIAL BANK	2	\$312,952.29	0.15% 0 \$0.00	NA	0 \$0.00]
STONEGATE MORTGAGE CORPORATION	22	\$4,751,470.00	2.24% 0 \$0.00	NA	\$0.00]
SUMMIT MORTGAGE BANKERS INC	2	\$478,000.00	0.23% 0 \$0.00	NA	0 \$0.00]
SUMMIT MORTGAGE BANKERS, INC	1	\$360,000.00	0.17% 0 \$0.00	NA	0 \$0.00]
SYNOVUS MORTGAGE CORP	1	\$195,178.85	0.09% 0 \$0.00	NA	0 \$0.00]
T.J. FINANCIAL, INC	7	\$1,615,701.36	0.76% 0 \$0.00	NA	0 \$0.00]
THE EQUITABLE BANK, SSB	1	\$270,860.45	0.13% 0 \$0.00	NA	0 \$0.00]
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$164,830.63	0.08% 0 \$0.00	NA	0 \$0.00]
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING	3	\$571,754.62	0.27% 0 \$0.00	NA	0 \$0.00	

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Eugai Filling. i	FEDERAL NATIONAL WORTGAGE	. A330	JUIATION FAINI	VIE MAE - FOITH A	'D2-12G	// A	
	CONSULTANTS INC	<u> </u> !	l				l
	UNION SAVINGS BANK	3	\$528,300.00	0.25% 0 \$0.00	NA (0 \$0.00	N
	V.I.P. MORTGAGE, INC	1	\$97,750.00		NA (0 \$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$154,350.00	0.07% 0 \$0.00	NA (0 \$0.00	N.
	VANKEEF FINANCIAL LLC	1	\$234,375.00	0.11% 0 \$0.00	NA (0 \$0.00	N
	WATSON GROUP					†	
	FINANCIAL CORP. A MICHIGAN CORP	1	\$183,000.00	0.09% 0 \$0.00	NA(0 \$0.00	N.
	WEST TOWN SAVINGS BANK	1	\$128,850.00	0.06% 0 \$0.00	NA (0 \$0.00	N.
	WESTSTAR MORTGAGE INC	6	\$1,065,580.55	0.5% 0 \$0.00	NA (0 \$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$122,000.00	0.06% 0 \$0.00	NA (0 \$0.00	N.
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$658,522.12	0.31% 0 \$0.00	NA (0 \$0.00	N.
	WR STARKEY MORTGAGE LLP	5	, ,			0 \$0.00	
Total		1,196	\$212,188,360.50	100% 0 \$0.00	(0 \$0.00	
31418BC61	3RD FINANCIAL SERVICE CORPORATION	_1	\$81,000.00	0.04% 0 \$0.00	NA	0 \$0.00	N.
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	2	\$210,000.00	0.12% 0 \$0.00	NA (0 \$0.00	N.
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	+,			0 \$0.00	
<u> </u>	ACCUNET MORTGAGE LLC	. 1	\$66,000.00	0.04% 0 \$0.00	NA (0 \$0.00	N.
	ALL WESTERN MORTGAGE, INC	1	\$74,494.01	0.04% 0 \$0.00	NA (0 \$0.00	N.
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$69,511.97	0.04% 0 \$0.00	NA (0 \$0.00	N.
	AMERICAN EQUITY MORTGAGE INC	1	\$68,000.00	0.04% 0 \$0.00	NA (0 \$0.00	N.
	AMERICAN EQUITY MORTGAGE, INC	1	\$95,000.00	0.05% 0 \$0.00	NA (0 \$0.00	N.
	AMERICAN LIBERTY MORTGAGE, INC	1	\$78,701.08	0.04% 0 \$0.00	NA (0 \$0.00	N.
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$235,347.65	0.13% 0 \$0.00	NA (0 \$0.00	N.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$104,282.21	0.06% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$172,000.00	0.1% 0 \$0.00	NA	0 \$0.00	N

	AMERISAVE MORTGAGE CORPORATION	3	\$312,413.46	0.17%	0 \$0.00	NA	0 \$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	2	\$278,323.48	0.15%	0 \$0.00	NA	0 \$0.00	N
	ASSENT INC	1	\$202,587.01	0.11%	0 \$0.00	NA	0 \$0.00	N
	ATLANTIC HOME LOANS INC	1	\$144,591.51	0.08%	0 \$0.00	NA	0 \$0.00	N
	AVALON MORTGAGE, INC	1	\$65,500.00	0.04%	0 \$0.00	NA	0 \$0.00	N
	BANK OF AMERICA, N.A	171	\$13,841,729.67	7.65%	0 \$0.00	NA	0 \$0.00	N
	BANK OF ENGLAND	1	\$105,270.60	0.06%	0 \$0.00	NA	0 \$0.00	N
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$42,609.21	0.02%	0 \$0.00	NA	0 \$0.00	N
	BARRINGTON BANK AND TRUST COMPANY N.A	2	\$176,378.04	0.1%	0 \$0.00	NA	0 \$0.00	N
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$50,000.00	0.03%	0 \$0.00	NA	0 \$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$89,392.82	0.05%	0 \$0.00	NA	0 \$0.00	N
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$59,589.84	0.03%	0 \$0.00	NA	0 \$0.00	N
	CALIBER HOME LOANS, INC	4	\$282,600.00	0.16%	0 \$0.00	NA	0 \$0.00	N
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$75,000.00	0.04%	0 \$0.00	NA	0 \$0.00	N
	CARTUS HOME LOANS	1	\$129,903.91	0.07%	0 \$0.00	NA	0 \$0.00	N
	CASHCALL, INC	3	\$300,783.25	0.17%	0 \$0.00	NA	0 \$0.00	N
	CATALYST MORTGAGE	1	\$349,561.89	0.19%	0 \$0.00	NA	0 \$0.00	N
	CENTURY 21 MORTGAGE	2	\$192,239.42	0.11%	0 \$0.00	NA	0 \$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$44,383.77	0.02%	0 \$0.00	NA	0 \$0.00	N
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$291,600.00	0.16%	0 \$0.00	NA	0 \$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$117,800.00	0.07%	0 \$0.00	NA	0 \$0.00	N
	CITIBANK,N.A	243	\$23,705,035.98	13.1%	0 \$0.00	NA	0 \$0.00	N
	CMC HOME LENDING	1	\$80,000.00	0.04%	0\$0.00	NA	0 \$0.00	N
	COLDWELL BANKER HOME LOANS	2	\$317,845.93	0.18%	0 \$0.00	NA	0 \$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$119,174.26	0.07%	0 \$0.00	NA	0 \$0.00	N
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COLE TAYLOR BANK	11	\$1,852,661.98	1.02% 0	\$0.00	NA	0 \$0.00	N
COMMONWEALTH	1	\$91,900.00	0.05% 0	\$0.00	NA	0 \$0.00	N
MORTGAGE, LLC	1	. ,					
COMPASS BANK	10	\$1,068,625.94	0.59% 0	\$0.00	NA	0 \$0.00	N
CORNERSTONE HOME LENDING, INC	9	\$1,715,572.84	0.95% 0	\$0.00	NA	0 \$0.00	N
CORNERSTONE MORTGAGE COMPANY	1	\$100,000.00	0.06%	\$0.00	NA	0 \$0.00	N
CRESTMARK MORTGAGE COMPANY, LTD	2	\$445,326.79	0.25% 0	\$0.00	NA	0 \$0.00	N
D&H LENDING	1	\$59,589.84	0.03% 0	\$0.00	NA	0 \$0.00	N
DE CAPITAL MORTGAGE, LLC	1	\$89,376.62	0.05% 0	\$0.00	NA	0 \$0.00	N
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$66,800.00	0.04% 0	\$0.00	NA	0 \$0.00	N
DISCOVER HOME LOANS, INC	2	\$281,088.96	0.16% 0	\$0.00	NA	0 \$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$143,500.00	0.08%	\$0.00	NA	0 \$0.00	N
DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$62,000.00	0.03% 0	\$0.00	NA	0 \$0.00	N
EAGLEBANK	1	\$337,400.00	0.19% 0	\$0.00	NA	0 \$0.00	N
EMBRACE HOME LOANS, INC	7	\$435,600.00	0.24%	\$0.00	NA	0 \$0.00	N
EQUITY LOANS LLC	1	\$75,000.00	0.04% 0	\$0.00	NA	0 \$0.00	N
ERA MORTGAGE	1	\$88,339.62	0.05% 0	\$0.00	NA	0 \$0.00	N
EVERBANK	9	\$1,002,241.48	0.55% 0	\$0.00	NA	0 \$0.00	N
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$59,587.13	0.03% 0	\$0.00	NA	0 \$0.00	N
FAIRWAY FUNDING GROUP INC	1	\$223,029.65	0.12% 0	\$0.00	NA	0 \$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$50,000.00	0.03% 0	\$0.00	NA	0 \$0.00	N
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$129,105.45	0.07% 0	\$0.00	NA	0 \$0.00	N
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.12% 0	\$0.00	NA	0 \$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$130,352.77	0.07% 0	\$0.00	NA	0 \$0.00	N
FIRST CHOICE CREDIT UNION, A FLORIDA CREDIT UNION	1	\$133,000.00	0.07% 0	\$0.00	NA	0 \$0.00	N
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FIRST FEDERAL BANK, A CORPORATION	1	\$21,848.62	0.01%	\$0.00	NA	\$0.00	N
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$172,057.84	0.1%	\$0.00	NA	\$0.00	N.
FIRST NATIONAL BANK OF OMAHA	4	\$306,277.69	0.17%	\$0.00	NA	\$0.00	N.
FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$63,129.28	0.03% 0	\$0.00	NA(\$0.00	N
FIRST OPTION MORTGAGE LLC	1	\$90,000.00	0.05%	\$0.00	NA	\$0.00	N.
FIRST SERVICE CREDIT UNION	1	\$52,632.90	0.03%	\$0.00	NA	\$0.00	N
FIRST STATE BANK (TX)	1	\$228,750.00	0.13%	\$0.00	NA (\$0.00	N.
FIRST VOLUNTEER BANK, A CORPORATION	2	\$243,500.00	0.13%	\$0.00	NA	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$953,281.00	0.53%	\$0.00	NA	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$226,624.41	0.13%	\$0.00	NA	\$0.00	N.
FREEDOM MORTGAGE CORPORATION	5	\$519,400.00	0.29%	\$0.00	NA	\$0.00	N
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$85,150.00	0.05%	\$0.00	NA(\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	2	\$350,783.62	0.19%	\$0.00	NA	\$0.00	N.
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$158,891.77	0.09%	\$0.00	NA	\$0.00	N
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$117,100.00	0.06%	\$0.00	NA	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$74,500.00	0.04%	\$0.00	NA	\$0.00	N.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$45,000.00	0.02% 0	\$0.00	NA	\$0.00	N
GREAT PLAINS NATIONAL BANK	1	\$227,434.55	0.13%	\$0.00	NA	\$0.00	N.

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	GREAT WESTERN FINANCIAL SERVICES INC	1	\$72,491.05	0.04%	\$0.00	NA	\$0.00	N
	GREEN TREE SERVICING LLC	174	\$13,320,679.02	7.36%	\$0.00	NA	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$216,000.00	0.12%	\$0.00	NA	\$0.00	N
	HOMEWARD RESIDENTIAL INC	16	\$1,995,690.16	1.1%	\$0.00	NA	\$0.00	N
	HSBC BANK USA, N.A	4	\$480,632.03	0.27%	0.00	NAC	\$0.00	N
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.06%	\$0.00	NA	\$0.00	N
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$82,000.00	0.05%	\$0.00	NA	\$0.00	N
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$39,000.00	0.02%	\$0.00	NA	\$0.00	N
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$110,000.00	0.06%	\$0.00	NA	\$0.00	N
	JLB CORP DBA GOLDEN OAK LENDING	3	\$249,432.04	0.14%	\$0.00	NA	\$0.00	N
	JPMORGAN CHASE BANK, N.A	127	\$11,425,218.35	6.32%	\$0.00	NA	\$0.00	N
	KEY MORTGAGE SERVICES, INC, A CORPORATION	1	\$244,794.74	0.14%	\$0.00	NA	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	5	\$616,969.03	0.34%	\$0.00	NA	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$99,316.40	0.05%	0\$0.00	NAC	\$0.00	N
	LOANDEPOT.COM LLC	6	\$863,555.76	0.48%	_		\$0.00	
	LOANDEPOT.COM, LLC	14	\$1,717,067.00	0.95% (\$0.00	
	M&T BANK	10	\$1,233,989.67	0.68% (\$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$338,430.41	0.19% (\$0.00	
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$234,354.62	0.13% (\$0.00	NA	\$0.00	N
	MILITARY FAMILY HOME LOANS, LLC	3	\$376,341.99	0.21%	\$0.00	NA	\$0.00	N
	MORTGAGE ASSURANCE INC	1	\$120,156.40	0.07%	\$0.00	NA	\$0.00	N
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$48,000.00	0.03%	\$0.00	NA	\$0.00	N
	MORTGAGE TRUST, INC	1	\$95,000.00	0.05% (0\$0.00	NAC	\$0.00	N
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NATIONSTARMORTGAGI	E 19	\$2,253,989.47	1.25% 0 \$0.00	NA 0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAG COMPANY	Е 3	\$246,170.00	0.14% 0 \$0.00	NA 0 \$0.00	N
NICOLET NATIONAL BANK, A NATIONA BANK	1	\$84,415.11	0.05% 0 \$0.00	NA 0 \$0.00	N
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$124,800.00	0.07% 0 \$0.00	NA 0 \$0.00	N
OCEANSIDE MORTGAGE COMPANY	1	\$68,400.00	0.04% 0 \$0.00	NA 0 \$0.00	N
ONE NEVADA CREDIT UNION	1	\$74,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$99,307.36	0.05% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1 N	\$237,225.00	0.13% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$179,746.32	0.1% 0 \$0.00	NA 0 \$0.00	N
PENNYMAC LOAN SERVICES, LLC	2	\$279,880.00	0.15% 0 \$0.00	NA 0 \$0.00	N
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$72,100.44	0.04% 0 \$0.00	NA 0 \$0.00	N
PHH MORTGAGE CORPORATION	29	\$3,498,441.77	1.93% 0 \$0.00	NA 0 \$0.00	N
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$198,702.00	0.11% 0 \$0.00	NA 0 \$0.00	N
PINNACLE MORTGAGE GROUP INC	1	\$186,218.24	0.1% 0 \$0.00	NA 0 \$0.00	N
PIONEER MORTGAGE INC A MISSOURI CORPORATION	C, 1	\$79,900.00	0.04% 0 \$0.00	NA 0 \$0.00	N
PLAZA HOME MORTGAG INC	E, 4	\$505,395.84	0.28% 0 \$0.00	NA 0 \$0.00	N
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$1,174,438.66	0.65% 0 \$0.00	NA 0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$90,969.69	0.05% 0 \$0.00	NA 0 \$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$601,870.05	0.33% 0 \$0.00	NA 0 \$0.00	N
PROFICIO MORTGAGE VENTURES,A LIMITED LIABILITY CORPORATIO	1 N	\$95,700.00	0.05% 0 \$0.00	NA 0 \$0.00	N

PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.05%	0 \$0.00	NA	\$0.00	N
QUAD CITY BANK AND TRUST COMPANY	1	\$89,782.02	0.05%	0 \$0.00	NA	\$0.00	N
QUICKEN LOANS INC	401	\$52,989,877.68	29.29%	0 \$0.00	NA (\$0.00	N
REGIONS BANK DBA REGIONS MORTGAGE	7	\$521,712.30	0.29%	0 \$0.00	NA	\$0.00	N
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$109,238.09	0.06%	0 \$0.00	NA	\$0.00	N.
ROYAL UNITED MORTGAGE LLC	18	\$1,721,220.36	0.95%	\$0.00	NA	\$0.00	N
RP FUNDING, INC	1	\$139,500.00	0.08%	0.00\$	NA (\$0.00	N
SEACOAST NATIONAL BANK	1	\$49,315.28	0.03%	\$0.00	NA	\$0.00	N
SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$30,913.62	0.02%	0 \$0.00	NA	\$0.00	N
SHELTER MORTGAGE COMPANY, LLC	1	\$220,222.09	0.12%	0 \$0.00	NA	\$0.00	N
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$135,000.00	0.07%	0 \$0.00	NA	\$0.00	N
SOUTHERN FIRST BANK	1	\$138,600.00	0.08%	0 \$0.00	NA (\$0.00	N
SOUTHERN STAR CAPITAL LLC - COR	1	\$402,680.39					
STATE FARM BANK, F.S.B	7	\$400,968.33	0.22%	0 \$0.00	NA (\$0.00	N
STONEGATE MORTGAGE CORPORATION	2	\$182,700.00				\$0.00	N.
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$144,250.00	0.08%	\$0.00	NA	\$0.00	N.
SUMMIT FUNDING ADVISORS, LLC	1	\$32,401.97	0.02%	\$0.00	NA	\$0.00	N.
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$139,650.00	0.08%	\$0.00	NA	\$0.00	N.
SUNTRUST MORTGAGE, INC	19	\$1,726,905.83	0.95%	\$0.00	NA	\$0.00	N
T.J. FINANCIAL, INC	1	\$278,047.87	0.15%	0.00	NA	\$0.00	N.
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$83,000.00	0.05%	0.00	NA	\$0.00	N.
TEXAS STATE HOME LOANS, INC	1	\$102,400.00	0.06%	\$0.00	NA	\$0.00	N.
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$49,655.94	0.03%	\$0.00	NA	\$0.00	N.
	LLC, A LIMITED LIABILITY COMPANY QUAD CITY BANK AND TRUST COMPANY QUICKEN LOANS INC REGIONS BANK DBA REGIONS MORTGAGE ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION ROYAL UNITED MORTGAGE LLC RP FUNDING, INC SEACOAST NATIONAL BANK SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY SHELTER MORTGAGE COMPANY, LLC SOMERSET LENDING CORP, A MICHIGAN CORPORATION SOUTHERN FIRST BANK SOUTHERN STAR CAPITAL LLC - COR STATE FARM BANK, F.S.B STONEGATE MORTGAGE CORPORATION STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION SUMMIT FUNDING ADVISORS, LLC SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUNTRUST MORTGAGE, INC T.J. FINANCIAL, INC TEXAS LOAN STAR INC, A TEXAS CORPORATION TEXAS STATE HOME LOANS, INC THE FIRST, A NATIONAL	LLC, A LIMITED LIABILITY COMPANY QUAD CITY BANK AND TRUST COMPANY QUICKEN LOANS INC REGIONS BANK DBA REGIONS MORTGAGE ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION ROYAL UNITED MORTGAGE LLC RP FUNDING, INC SEACOAST NATIONAL BANK SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY SHELTER MORTGAGE COMPANY, LLC SOMERSET LENDING CORP, A MICHIGAN SOUTHERN FIRST BANK SOUTHERN FIRST BANK SOUTHERN STAR CAPITAL LLC - COR STATE FARM BANK, F.S.B TONEGATE MORTGAGE CORPORATION STRATIS FINANCIAL CORPORATION STRATIS FINANCIAL CORPORATION SUMMIT FUNDING ADVISORS, LLC SUMMIT MORTGAGE CORPORATION SUMMIT FUNDING ADVISORS, LLC SUMMIT MORTGAGE CORPORATION SUMMIT FUNDING ADVISORS, LLC SUMMIT MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE INC T.J. FINANCIAL, INC TEXAS CORPORATION TEXAS STATE HOME LOANS, INC THE FIRST, A NATIONAL 1 TEXAS STATE HOME LOANS, INC THE FIRST, A NATIONAL	Security financial Securit	LLC, A LIMITED LIABILITY 1 \$90,000.00 0.05%	LLC, A LIMITED LIABILITY 1 \$90,000.00 0.05% 0 \$0.00	LLC, A LIMITED LIABILITY	LLC, A LIMITED LIABILITY 1 \$90,000.00 0.05% 0 \$0.00 NA 0 \$0.00

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	THE HUNTINGTON NATIONAL BANK	15	\$1,443,617.57	0.8% 0 \$0.00	NA 0 \$0.00	N.
	THE MORTGAGE LINK, INC COR	1	\$95,326.31	0.05% 0 \$0.00	NA 0 \$0.00	N.
	TODAY LENDING LLC	1	\$82,432.61	0.05% 0 \$0.00	NA 0 \$0.00	N
	U.S. BANK N.A	1	\$130,951.28	0.07% 0 \$0.00	NA 0 \$0.00	
	UNION MORTGAGE GROUP, INC	1	\$181,447.22		NA 0 \$0.00	
	UNITED COMMUNITY BANK	1	\$29,382.76	0.02% 0 \$0.00	NA 0 \$0.00	N.
	VILLAGE MORTGAGE COMPANY	1	\$82,134.66	0.05% 0 \$0.00	NA 0 \$0.00	N.
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$135,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
	VOLUNTEER MORTGAGE INC	1	\$157,161.06	0.09% 0 \$0.00	NA 0 \$0.00	N.
	WELLS FARGO BANK, N.A	166	\$18,836,844.98	10.41% 0 \$0.00	NA 0 \$0.00	N
	WESTSTAR MORTGAGE INC	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
	WINTERWOOD MORTGAGE GROUP LLC	1	\$80,000.00	0.01% 0 \$0.00	NA 0 \$0.00	N.
Total		1,691	\$180,916,240.56	100% 0 \$0.00	0 \$0.00	
31418BC95	4TRUST MORTGAGE, INC	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
	AAFES FEDERAL CREDIT UNION	1	\$118,450.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	\$568,900.00	0.24% 0 \$0.00	NA 0 \$0.00	N.
	ACADEMY MORTGAGE CORPORATION	2	\$395,924.83	0.16% 0 \$0.00	NA 0 \$0.00	
	ACCUNET MORTGAGE LLC	5	\$1,036,600.00	0.43% 0 \$0.00	NA 0 \$0.00	N.
	ACOPIA, LLC, A CORPORATION	1	\$106,250.00		NA 0 \$0.00	
	ADMIRALS BANK	1	\$45,500.00	0.02% 0 \$0.00	NA 0 \$0.00	N.
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$90,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
	ADVANCE MORTGAGE CORPORATION	1	\$90,605.45	0.04% 0 \$0.00	NA 0 \$0.00	N.
	ADVISORS MORTGAGE GROUP, LLC	1	\$213,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
	AEA FEDERAL CREDIT UNION	1	\$81,400.00	0.03% 0 \$0.00	NA 0 \$0.00	N.
	AFI FINANCIAL, INC	1	\$79,400.00	0.03% 0 \$0.00	NA 0 \$0.00	N.
	AKT AMERICAN CAPITAL,					
	INC., A CALIFORNIA CORPORATION	1	\$179,729.81	0.07% 0 \$0.00	NA 0 \$0.00	N.

ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,313.39	0.05% 0 \$0.00	NA 0 \$0.00	N
ALCOVA MORTGAGE LLC	1	\$115,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
ALL WESTERN	2	\$316,724.14	0.13% 0 \$0.00		N
MORTGAGE, INC		·			
ALLIED FIRST BANK, SB	3	\$748,218.62	0.31% 0 \$0.00	NA 0 \$0.00	N
AMERICAN EQUITY MORTGAGE, INC	1	\$224,500.00	0.09% 0 \$0.00	NA 0 \$0.00	N
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$367,367.52	0.15% 0 \$0.00	NA 0 \$0.00	N
AMERICAN FINANCIAL LENDING, INC	1	\$185,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
AMERICAN FINANCING CORPORATION	1	\$53,400.00	0.02% 0 \$0.00	NA 0 \$0.00	N
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$210,088.80	0.09% 0 \$0.00	NA 0 \$0.00	N
AMERICAN FINANCING CORPORATION, A CORPORPATION	1	\$53,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N
AMERICAN INTERNET MORTGAGE, INC	2	\$288,512.30	0.12% 0 \$0.00	NA 0 \$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$82,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,A LIMITED LIABILITY COMPANY	1	\$181,500.00	0.08% 0 \$0.00	NA 0 \$0.00	N
AMERICAN UNITED MORTGAGE CORPORATION	1	\$164,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
AMERICASH	2	\$426,203.83	0.18% 0 \$0.00	NA 0 \$0.00	N
AMERIPRO FUNDING, INC	1	\$71,484.76	0.03% 0 \$0.00		N

AMERIS BANK	1	\$40,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N
AMERISAVE MORTGAGE CORPORATION	GE 10	\$1,978,936.64	0.82% 0 \$0.00	NA 0 \$0.00	N
AMERISAVE MORTGA CORPORATION,A GEORGIA CORPORATION	2	\$405,217.40	0.17% 0 \$0.00	NA 0 \$0.00	N
ANCHOR FUNDING INC	C 1	\$100,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
APPALACHIAN COMMUNITY FEDERAI CREDIT UNION	L 1	\$125,000.00		NA 0 \$0.00	N
ASPIRE FINANCIAL, IN	C 1	\$95,851.47	0.04% 0 \$0.00	NA 0 \$0.00	N
AVALON MORTGAGE I	INC 1	\$144,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
BANK OF AMERICA, N.	.A 22	\$2,302,617.42	0.95% 0 \$0.00	NA 0 \$0.00	N
BANK OF ANN ARBOR	5	\$785,500.00	0.33% 0 \$0.00	NA 0 \$0.00	N
BANK OF BLUE VALLE	EY 2	\$346,600.00	0.14% 0 \$0.00	NA 0 \$0.00	N
BANK OF COMMERCE	1	\$377,350.67	0.16% 0 \$0.00	NA 0 \$0.00	N
BANK OF TENNESSEE, TENNESSEE CORPORATION	A 1	\$238,675.18	0.1% 0 \$0.00	NA 0 \$0.00	N
BANK OF THE PACIFIC	2	\$206,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
BANKERS TRUST COMPANY	2	\$255,817.53			N
BANKUNITED, N.A	2	\$269,192.97	0.11% 0 \$0.00	NA 0 \$0.00	N
BERKSHIRE BANK	1	\$265,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
BIG SKY WESTERN BA	NK 1	\$208,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
BM REAL ESTATE SERVICES, INC	1	\$167,207.01	0.07% 0 \$0.00	NA 0 \$0.00	N
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$222,468.72	0.09% 0 \$0.00	NA 0 \$0.00	N
BNC NATIONAL BANK	1	\$349,293.00	0.14% 0 \$0.00	NA 0 \$0.00	N
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	7, 5	\$977,395.69	0.4% 0 \$0.00	NA 0 \$0.00	N
BRIDGEVIEW BANK MORTGAGE COMPANY LLC, A LIMITED LIABII COMPANY	· I II	\$153,897.99	0.06% 0 \$0.00	NA 0 \$0.00	N
C.I.P. MORTGAGE INC	1	\$108,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	, 1	\$191,500.00			N
CAPGROW HOME MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$180,615.14			N
CAPITAL BANK NA	1	\$248,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N

CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.04%	0 \$0.00	NA	\$0.00	N
CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.06%	0 \$0.00	NA	0 \$0.00	N
CAPITAL CENTER, LLC	11	\$1,499,557.60	0.62%	0 \$0.00	NA	0 \$0.00	N
CARTUS HOME LOANS	3	\$434,410.70	0.18%			0 \$0.00	
CASHCALL, INC	5	\$1,383,520.77	0.57%		 	0 \$0.00	
CENTENNIAL BANK, A CORPORATION	2	\$148,042.63	0.06%			\$0.00	
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$285,000.00	0.12%	\$0.00	NA	\$0.00	N.
CENTRAL COAST LENDING INC	1	\$102,272.45	0.04%	0 \$0.00	NA	\$0.00	N.
CENTURY 21 MORTGAGE	1	\$108,794.98	0.05%	0 \$0.00	NA	0 \$0.00	N
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	8	\$1,383,692.90	0.57%	\$0.00	NA	\$0.00	N
CERUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$242,497.46	0.1%	0 \$0.00	NA	0 \$0.00	N
CITIBANK,N.A	52	\$7,772,304.13	3.22%	0 \$0.00	NA	0 \$0.00	N.
CITIZENS BANK	1	\$45,679.30	0.02%	0 \$0.00		0 \$0.00	
CITIZENS COMMUNITY BANK	1	\$148,918.77	0.06%			\$0.00	
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$69,900.00	0.03%	0 \$0.00	NA	0 \$0.00	N
CLASS ACT FEDERAL CREDIT UNION	1	\$75,800.00	0.03%	\$0.00	NA	\$0.00	N.
CODE CREDIT UNION	1	\$110,200.00	0.05%	0 \$0.00	NA	0\$0.00	N.
COLDWELL BANKER HOME LOANS	4	\$344,542.20	0.14%	\$0.00	NA	\$0.00	N.
COLDWELL BANKER MORTGAGE	1	\$104,000.00	0.04%	\$0.00	NA	\$0.00	N.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$550,464.00	0.23%	0 \$0.00	NA	0 \$0.00	N
COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$134,040.19	0.06%	\$0.00	NA	0 \$0.00	N.
COMMERCIAL NATIONAL BANK	1	\$136,442.16	0.06%	0.00	NA	\$0.00	N.
	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	N.

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COMMONWEALTH MORTGAGE OF TEXAS, LP							
COMMONWEALTH	6	\$1,297,300.00	0.54% 0	\$0.00	NA 0	\$0.00	N
MORTGAGE, LLC COMMUNITY MORTGAGE LLC	1	\$169,500.00	0.07% 0			\$0.00	
COMMUNITY TRUST & BANKING COMPANY	1	\$190,252.08	0.08% 0	\$0.00	NA 0	\$0.00	N
COMPASS BANK	5	\$929,350.83	0.38% 0	\$0.00	NA 0	\$0.00	N
COMPASS MORTGAGE, INC	1	\$201,600.00	0.08% 0	\$0.00	NA 0	\$0.00	N
CONGRESSIONAL BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.00	N
CORE BANK	2	\$342,217.60	0.14% 0	\$0.00	NA 0	\$0.00	N
CORNERSTONE BANK (KS)	1	\$100,001.00	0.04% 0	\$0.00	NA 0	\$0.00	N
CORNERSTONE HOME LENDING, INC	1	\$208,000.00	0.09% 0	\$0.00	NA 0	\$0.00	N
CORNERSTONE MORTGAGE COMPANY	1	\$297,867.09	0.12% 0	\$0.00	NA 0	\$0.00	N
CORNERSTONE MORTGAGE, INC	1	\$139,000.00	0.06% 0	\$0.00	NA 0	\$0.00	N
CORRIDOR MORTGAGE GROUP, INC	2	\$276,311.57	0.11% 0			\$0.00	N
CREDIT UNION OF TEXAS	2	\$281,669.02	0.12% 0	\$0.00	NA 0	\$0.00	N
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$396,800.00	0.16%	\$0.00	NA 0	\$0.00	N
CSTONE MORTGAGE, INC	1	\$116,000.00	0.05% 0	\$0.00	NA 0	\$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$46,000.00	0.02% 0	\$0.00	NA 0	\$0.00	N
D.L. EVANS BANK	1	\$117,000.00	0.05% 0	\$0.00	NA 0	\$0.00	N
DAS ACQUISITION COMPANY, LLC	4	\$921,442.71	0.38%	\$0.00	NA 0	\$0.00	N
DELTA TRUST MORTGAGE, INC	1	\$48,000.00	0.02%	\$0.00	NA 0	\$0.00	N
DESCO FEDERAL CREDIT UNION	1	\$39,585.00	0.02%	\$0.00	NA 0	\$0.00	N
DEWITT BANK AND TRUST	1	\$59,300.00	0.02% 0	\$0.00	NA 0	\$0.00	N
DIRECTORS FINANCIAL GROUP	1	\$50,000.00	0.02% 0	\$0.00	NA 0	\$0.00	N
DRAPER & KRAMER DBA 1ST ADV	2	\$400,000.00	0.17% 0	\$0.00	NA 0	\$0.00	N
DREW MORTGAGE ASSOCIATES, INC	1	\$173,500.00	0.07% 0	\$0.00	NA 0	\$0.00	N
EMBRACE HOME LOANS, INC	8	\$971,150.00	0.4% 0	\$0.00	NA 0	\$0.00	N
EVERBANK	27	\$4,200,853.00	1.74% 0	\$0.00	NA 0	\$0.00	N

F & M BANK, A BANKING CORPORATION	1	\$135,728.10	0.06%	0	\$0.00	NA	0	\$0.00	N
F AND B ACQUISITION GROUP, LLC	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
F&M BANK & TRUST COMPANY	1	\$49,649.12	0.02%	0	\$0.00	NA	0	\$0.00	N
F&M BANK, A BANKING CORPORATION	1	\$41,006.37	0.02%	0	\$0.00	NA	0	\$0.00	N
FAIRFIELD COUNTY BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$771,000.00					0	\$0.00	N
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	7	\$1,542,304.23	0.64%	0	\$0.00	NA	0	\$0.00	N
FFSI OF NC, INC., A CORPORATION	3	\$714,369.83	0.3%	0	\$0.00	NA	0	\$0.00	N
FFSI, INC, A CORPORATION	6	\$1,456,363.59	0.6%	0	\$0.00	NA	0	\$0.00	N
FFSI, INC., A CORPORATION	1	\$228,354.10	0.09%	0	\$0.00	NA	0	\$0.00	N
FFSI,INC., A CORPORATION	1	\$129,075.74	0.05%	0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD MORTGAGE COMPANY	19	\$2,008,836.19	0.83%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL FEDERAL BANK	1	\$297,880.93	0.12%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK	3	\$720,030.16	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK OF MANHATTAN	1	\$109,429.77	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTRAL STATE BANK	1	\$64,086.42	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY BANK (VA)	1	\$155,524.00	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY BANK AND TRUST	1	\$116,758.45	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY NATIONAL BANK	1	\$92,200.00	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK, A CORPORATION	1	\$61,562.06	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$139,017.53						\$0.00	N
FIRST FINANCIAL SERVICES, INC., A	1	\$183,684.70	0.08%	0	\$0.00	NA	0	\$0.00	N

CORPORATION	[
FIRST HERITAGE	1	¢220,720,00	0.09% 0\$	0.00	,O N
MORTGAGE LLC	1	\$220,720.00	0.09% 0 \$	0.00 NA 0 \$0.0	0 N
FIRST INTERNET BANK OF INDIANA	2	\$374,222.56	0.15% 0 \$	0.00 NA 0 \$0.0	00 N
FIRST NATIONAL BANK (VA)	1	\$108,000.00	0.04% 0 \$	0.00 NA 0 \$0.0	00 N
FIRST NATIONAL BANK-JONESBORO	1	\$129,081.73	0.05% 0 \$	0.00 NA 0 \$0.0	0 N
FIRST PREMIER BANK	1	\$92,751.54	0.04% 0 \$	0.00 NA 0 \$0.0	0 N
FIRST RATE FINANCIAL LLC	1	\$175,000.00	0.07% 0 \$	0.00 NA 0 \$0.0	00 N
FIRST SECURITY BANK	1	\$55,000.00	0.02% 0 \$	0.00 NA 0 \$0.0	0 N
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$116,614.96	0.05% 0 \$	0.00 NA 0 \$0.0	00 N
FIRSTBANK	1	\$112,311.48	0.05% 0 \$	0.00 NA 0 \$0.0	0 N
FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$141,692.03	0.06% 0 \$	0.00 NA 0 \$0.0	00 N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00	0.04% 0 \$	0.00 NA 0 \$0.0	00 N
FLORIDA PARISHES BANK	1	\$75,000.00	0.03% 0 \$	0.00 NA 0 \$0.0	0 N
FRANKLIN AMERICAN MORTGAGE COMPANY	26	\$4,255,034.15	1.76% 0 \$		
FREEDOM HOME MORTGAGE CORPORATION	1	\$363,183.29	0.15% 0 \$	0.00 NA 0 \$0.0	0 N
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$138,000.00	0.06% 0 \$	0.00 NA 0 \$0.0	0 N
FREEDOM MORTGAGE CORPORATION	32	\$4,778,277.00	1.98% 0 \$	0.00 NA 0 \$0.0	0 N
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$178,000.00	0.07% 0 \$	0.00 NA 0 \$0.0	00 N
FREMONT BANK	15	\$3,105,460.54	1.29% 0 \$	0.00 NA 0 \$0.0	0 N
GATEWAY BANK MORTGAGE, INC	2	\$457,407.05	0.19% 0 \$	0.00 NA 0 \$0.0	0 N
GATEWAY MORTGAGE GROUP, LLC	2	\$323,290.00	0.13% 0 \$	0.00 NA 0 \$0.0	0 N
GEORGIA BANKING COMPANY	2	\$393,812.27	0.16% 0 \$	0.00 NA 0 \$0.0	0 N
GLACIER BANK, CORPORATION	1	\$40,000.00	0.02% 0 \$	0.00 NA 0 \$0.0	0 N.
GOODMORTGAGE.COM	2	\$355,300.00	0.15% 0 \$	0.00 NA 0 \$0.0	0 N.
GOOGAIN, INC. DBA MAXREAL	1	\$173,000.00	0.07% 0 \$		

GRAND VALLEY NATIONAL BANK	1	\$54,620.00	0.02%	0.00	NA 0	\$0.00	N
GREAT PLAINS NATIONA BANK	AL 1	\$100,000.00	0.04%	0\$0.00	NA 0	\$0.00	N
GREAT WESTERN FINANCIAL SERVICES IN	$_{\rm IC}$ 3	\$366,298.69	0.15%	\$0.00	NA 0	\$0.00	N
GREEN TREE SERVICING LLC	26	\$3,252,607.01	1.35%	0 \$0.00	NA 0	\$0.00	N
GUADALUPE NATIONAL BANK, A NATIONAL BAN	1 11	\$212,974.96	0.09%	0,00	NA 0	\$0.00	N
GUARANTEE MORTGAGI CORPORATION	E 1	\$245,000.00	0.1%	\$0.00	NA 0	\$0.00	N
GUARANTEED RATE INC A DELAWARE CORPORATION	2.,	\$133,000.00	0.06%	\$0.00	NA 0	\$0.00	N
GUARANTEED RATE, INC A DELAWARE CORPORATION	C., 5	\$1,458,756.33	0.6%	\$0.00	NA 0	\$0.00	N
GUARANTY BANK & TRUST COMPANY	1	\$68,016.14	0.03%	\$0.00	NA 0	\$0.00	N
GUARANTY BOND BANK	1	\$123,135.49	0.05%	0\$0.00	NA 0	\$0.00	N
HAMILTON MORTGAGE CORPORATION	1	\$50,000.00	0.02%	\$0.00	NA 0	\$0.00	N
HANCOCK BANK	1	\$100,000.00	0.04%	0 \$0.00	NA 0	\$0.00	N
HAPPY STATE BANK	1	\$278,047.87	0.12%	0.00	NA 0	\$0.00	N
HAWAIIAN TEL FEDERAI CREDIT UNION	L 1	\$62,747.49	0.03%	\$0.00	NA 0	\$0.00	N
HERRING BANK	1	\$85,745.42	0.04%	\$0.00	NA 0	\$0.00	N
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$251,369.33	0.1%	\$0.00	NA 0	\$0.00	N
HIGHLANDS RESIDENTIA MORTGAGE	AL 1	\$399,586.72	0.17%	\$0.00	NA 0	\$0.00	N
HOME PLACE MORTGAG LOANS INC	E 1	\$130,990.00	0.05%	\$0.00	NA 0	\$0.00	N
HOMESERVICES LENDIN LLC	G, 1	\$80,000.00	0.03%	\$0.00	NA 0	\$0.00	N
HOMESERVICES LENDIN LLC DBA LONG MORTGAGE COMPANY	G, 1	\$110,000.00	0.05%	\$0.00	NA 0	\$0.00	N
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$349,540.00	0.14%	0\$0.00	NA 0	\$0.00	N
HOMETRUST MORTGAGI COMPANY	E 1	\$188,000.00	0.08%	\$0.00	NA 0	\$0.00	N
HOUSTON CAPITAL MORTGAGE	1	\$55,920.00	0.02%	\$0.00	NA 0	\$0.00	N

	HOUSTONIAN MORTGAGE GROUP INC	2	\$568,919.27	0.24%	0 \$0.00	NA 0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES,AN OHIO CORPORATION	1	\$48,450.78	0.02%	0 \$0.00	NA 0	\$0.00	N
	HSBC BANK USA, N.A	1	\$198,574.72	0.08%	0 \$0.00	NA 0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	1	\$235,000.00	0.1%	0 \$0.00	NA 0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$74,466.77	0.03%	0 \$0.00	NA 0	\$0.00	N
	IKON FINANCIAL GROUP, LLC	1	\$126,102.92	0.05%	0 \$0.00	NA 0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$189,100.00	0.08%	0 \$0.00	NA 0	\$0.00	N
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$148,933.55	0.06%	0 \$0.00	NA 0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$330,400.00	0.14%	0 \$0.00	NA 0	\$0.00	N
	INVESTAR BANK	1	\$114,164.15	0.05%	0 \$0.00	NA 0	\$0.00	N
	IQ CREDIT UNION	1	\$191,131.38	0.08%	0 \$0.00	NA 0	\$0.00	N
	JMJ FINANCIAL GROUP	1	\$150,000.00	0.06%	0 \$0.00	NA 0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	17	\$2,670,134.52	1.11%	0 \$0.00	NA 0	\$0.00	N
	KANSAS STATE BANK OF MANHATTAN	1	\$130,000.00	0.05%	0 \$0.00	NA 0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$136,800.00	0.06%	0 \$0.00	NA 0	\$0.00	N
	LARABY FINANCIAL GROUP, INC	1	\$121,425.00	0.05%	0 \$0.00	NA 0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC	1	\$100,000.00	0.04%	0 \$0.00	NA 0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$158,707.70	0.07%	0 \$0.00	NA 0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$53,223.85	0.02%	0 \$0.00	NA 0	\$0.00	N
	LOANDEPOT.COM, LLC	17	\$3,585,938.00	1.48%	0 \$0.00	1	\$0.00	
	LONE STAR NATIONAL BANK	1	\$194,534.21	0.08%			\$0.00	
	MAGNOLIA BANK, INCORPORATED	1	\$137,000.00	0.06%	0 \$0.00	NA 0	\$0.00	N
	MAGNOLIA STATE BANK	1	\$136,000.00	0.06%	0 \$0.00	NA 0	\$0.00	N
	MALVERN NATIONAL BANK (THE)	1	\$300,000.00				\$0.00	
	MARKET CONSULTING MORTGAGE, INC	1	\$150,000.00	0.06%	0 \$0.00	NA 0	\$0.00	N
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MCGLONE MORTGAGE COMPANY INC	1	\$240,000.00	0.1%	0 \$0.00	NA	\$0.00	N
MCS MORTGAGE BANKERS INC	1	\$107,000.00	0.04%	0 \$0.00	NA	\$0.00	N
MEETINGHOUSE BANK	1	\$399,200.00	0.17%	0 \$0.00	NAC	\$0.00	N.
MEGA CAPITAL FUNDING,							
INC	1	\$148,912.58	0.06%	0 \$0.00	NAC	\$0.00	N.
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$94,000.00	0.04%	0 \$0.00	NA	\$0.00	N.
MERCANTILE BANK OF MICHIGAN	1	\$275,000.00	0.11%	0 \$0.00	NA	\$0.00	N.
MERIDIAN BANK	1	\$217,100.00	0.09%	0 \$0.00	NAC	\$0.00	N.
MIDTOWN BANK & TRUST COMPANY	1	\$49,500.00	0.02%	0 \$0.00	NA	\$0.00	N.
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$182,544.38	0.08%	0 \$0.00	NA	\$0.00	N
MILITARY FAMILY HOME LOANS, LLC	4	\$671,800.00	0.28%	0 \$0.00	NA	\$0.00	N
MORIA DEVELOPMENT, INC	1	\$103,200.00	0.04%	0 \$0.00	NA	\$0.00	N
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$193,846.59	0.08%	0 \$0.00	NAC	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$120,000.00	0.05%	0 \$0.00	NAC	\$0.00	N.
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$114,187.69	0.05%	0 \$0.00	NA	\$0.00	N.
MORTGAGE MASTER, INC	10	\$2,573,437.84	1.07%	0.00	NAC	\$0.00	N.
MORTGAGE SERVICE III,LLC	1	\$100,000.00	0.04%	0\$0.00	NA	\$0.00	N.
MORTGAGE SPECIALISTS LLC	1	\$150,342.68	0.06%	0 \$0.00	NA 0	\$0.00	N
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$258,187.30	0.11%	0 \$0.00	NA	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$137,000.00	0.06%	0 \$0.00	NA	\$0.00	N.
MSA MORTGAGE, LLC	1	\$220,000.00	0.09%	0 \$0.00	NAC	\$0.00	N.
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$120,150.29	0.05%			\$0.00	

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N A NATIONWIDE MORTGAGE	1	\$252,000.00	0.1%	\$0.00	NA	0 \$0.00	N
NATIONSTARMORTGAGE	11	\$1,849,750.52	0.77% (00.02	NΛ	0 \$0.00	N
NETWORK FUNDING, LP	2	\$280,339.85	0.17%			0 \$0.00	
NETWORK FUNDING, LP	1	\$38,529.49	0.12% (0 \$0.00	1
,	1	\$30,329.49	0.02%	J \$0.00	NA	0,50.00	11
NEW PENN FINANCIAL, LLC	7	\$1,224,850.00	0.51%	\$0.00	NA	0.00\$	N
NEWBRIDGE BANK, A						1	
NORTH CAROLINA CORPORATION	1	\$173,763.88	0.07%	\$0.00	NA	\$0.00	N
NICOLET NATIONAL	1	\$113,373.18	0.05%	\$0.00	NA	0 \$0.00	N
BANK, A NATIONAL BANK							
NIZARI PROGRESSIVE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	0.00\$	N
NORTHEAST EQUITABLE							
MORTGAGE LLC	1	\$99,284.39	0.04%	\$0.00	NA	0 \$0.00	N
NORTHEAST EQUITABLE							
MORTGAGE, LLC	2	\$462,700.00	0.19% (\$0.00	NA	0 \$0.00	N
NORTHSTAR BANK OF	_						
TEXAS	2	\$208,314.00	0.09%) \$0.00	NA	0 \$0.00	N
NORTHSTAR MORTGAGE CORP	2	\$757,000.00	0.31%	\$0.00	NA	0 \$0.00	N
NOVA FINANCIAL &						1	
INVESTMENT CO	1	\$326,400.00	0.14%	\$0.00	NA	0.00	N
NTFN, INC. DBA PREMIER	1	\$241,511.71	0.10/ (\$0.00	NIA	0 \$0.00	N
NATIONWIDE LENDING	1	\$241,311.71	0.1%	7,50.00	NA	0 30.00	11
NYCB MORTGAGE	3	\$754,880.00	0.31% (\$0.00	NA	0 \$0.00	N
 COMPANY, LLC							
OAK MORTGAGE	3	\$576,074.07	0.24%	\$0.00	NA	0.00	N
COMPANY, LLC	1	¢240,224,10	0.107 (0 00	NI A	0 00 00	N
ON Q FINANCIAL, INC	1	\$248,234.10	0.1%	\$0.00	NA	0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	21	\$3,319,060.41	1.37% (\$0.00	NA	0.00\$	N
PARAMOUNT EQUITY							
MORTGAGE, LLC, A							
CALIFORNIA LIMITED	2	\$151,083.50	0.06%	\$0.00	NA	0.00\$	N
LIABILITY COMPANY							
PATRIOT FEDERAL							
CREDIT UNION	1	\$99,000.00	0.04%	\$0.00	NA	0.00	N
PATRIOT LENDING				1.		1.	
SERVICES, INC	1	\$60,000.00	0.02%	\$0.00	NA	0.00	N
PEOPLES BANK	2	\$443,299.29	0.18% (\$0.00	NA	0 \$0.00	N
PEOPLES EXCHANGE		,					
BANK, A KENTUCKY	1	\$223,410.69	0.09% (\$0.00	NA	0,00	N
BANKING CORPORATION							
PEOPLES HOME EQUITY	1	¢152 500 00	0.000	1 60 00	NT A	0 00 00	1 .1
INC	1	\$153,500.00	0.06%	J\$U.UU	NA	0 \$0.00	N
PERL MORTGAGE, INC	1	\$240,000.00	0.1%	\$0.00	NA	\$0.00	N

PHH HOME LOANS, LLC	2	\$298,341.91	0.12% 0	\$0.00	NA 0	\$0.00	N
PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$274,088.58	0.11% 0	\$0.00	NA 0	\$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$198,605.61	0.08% 0	\$0.00	NA 0	\$0.00	N
PHH MORTGAGE CORPORATION	6	\$1,083,708.29	0.45% 0	\$0.00	NA 0	\$0.00	N
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$76,000.00	0.03% 0	\$0.00	NA 0	\$0.00	N
PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK	1	\$118,650.00	0.05% 0	\$0.00	NA 0	\$0.00	N
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$75,000.00	0.03% 0	\$0.00	NA 0	\$0.00	N
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$3,379,312.71	1.4% 0	\$0.00	NA 0	\$0.00	N
POINTBANK	1	\$111,198.51	0.05% 0	\$0.00	NA 0	\$0.00	N
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$150,000.00				\$0.00	
PREMIER BANK	1	\$71,000.00	0.03% 0	\$0.00	NA 0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$105,012.72	0.04% 0			\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$314,789.90	0.13% 0	\$0.00	NA 0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$90,361.40	0.04% 0	\$0.00	NA 0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$930,300.00	0.39% 0	\$0.00	NA 0	\$0.00	N
PROGRESS BANK & TRUST	1	\$102,900.00	0.04% 0	\$0.00	NA 0	\$0.00	N
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$951,300.00	0.39% 0	\$0.00	NA 0	\$0.00	N
PROSPERITY BANK	1	\$111,281.00	0.05% 0	\$0.00	NA 0	\$0.00	N
PULASKI BANK	2	\$301,769.77	0.12% 0	\$0.00	NA 0	\$0.00	N
QUAIL CREEK BANK MORTGAGE	1	\$250,000.00				\$0.00	
QUALTRUST CREDIT UNION	1	\$408,000.00	0.17% 0	\$0.00	NA 0	\$0.00	N
QUICKEN LOANS INC	198	\$40,901,124.01	16.94% 0	\$0.00	NA 0	\$0.00	N
RELIANCE FIRST CAPITAL, LLC	2	\$265,800.00				\$0.00	
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REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$126,227.05	0.05%	\$0.00	NA 0	\$0.00	N
REPUBLIC STATE MORTGAGE CO	1	\$372,259.39	0.15%	\$0.00	NA 0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,179,157.85	0.49%	\$0.00	NA 0	\$0.00	N
RHMC FINANCIAL CORP	1	\$160,000.00	0.07% (\$0.00	NA 0	\$0.00	N
RMC MORTGAGE CORPORATION	1	\$38,916.25	0.02%	\$0.00	NA 0	\$0.00	N
RMS & ASSOCIATES	1	\$77,473.78	0.03%	\$0.00	NA 0	\$0.00	N
ROCKFORD BANK AND TRUST COMPANY	1	\$178,000.00	0.07%	\$0.00	NA 0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	47	\$9,466,528.79	3.92%	\$0.00	NA 0	\$0.00	N.
ROYAL UNITED MORTAGE LLC	1	\$107,961.98	0.04%	\$0.00	NA 0	\$0.00	N.
ROYAL UNITED MORTGAGE LLC	11	\$1,456,887.32	0.6%	\$0.00	NA 0	\$0.00	N.
RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$98,300.71	0.04%	\$0.00	NA 0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$139,004.63	0.06%	\$0.00	NA 0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC	1	\$70,000.00	0.03%	\$0.00	NA 0	\$0.00	N.
SAMMAMISH MORTGAGE COMPANY	2	\$443,700.00	0.18%	\$0.00	NA 0	\$0.00	N.
SANDIA AREA FEDERAL CREDIT UNION	1	\$57,500.00	0.02%	\$0.00	NA 0	\$0.00	N
SAVERS HOME LOANS	1	\$259,000.00	0.11% (\$0.00	
SCOTT CREDIT UNION	3	\$267,656.52	0.11% (\$0.00	NA 0	\$0.00	N
SECURITY BANK OF KANSAS CITY	1	\$50,500.00				\$0.00	
SECURITY STATE BANK & TRUST	1	\$100,000.00				\$0.00	N.
SERVICE CREDIT UNION	1	\$179,000.00	0.07%	\$0.00	NA 0	\$0.00	N.
SEVERN SAVINGS BANK FSB	1	\$175,000.00	0.07%	\$0.00	NA 0	\$0.00	N.
SEVERN SAVINGS BANK, FSB	1	\$52,635.31	0.02%	\$0.00	NA 0	\$0.00	N.
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$125,000.00				\$0.00	N
SHORE MORTGAGE	6	\$1,275,125.00	0.53%	\$0.00	NA 0	\$0.00	N.
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$83,421.99	0.03%	\$0.00	NA 0	\$0.00	N
COMBINATION				1	1	<u> </u>	

SIERRA VIEW FINANCIAL CORP	1	\$111,198.51	0.05% 0 \$0.00	NA 0 \$0.00	N
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$77,650.00	0.03% 0 \$0.00	NA 0 \$0.00	N
SILVERTON MORTGAGE SPECIALISTS	1	\$105,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
SIOUXLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
SIRVA MORTGAGE INC	1	\$49,649.12	0.02% 0 \$0.00	NA 0 \$0.00	N
SMI LENDING INC	1	\$278,009.28	0.12% 0 \$0.00	NA 0 \$0.00	N
SOUTH LOUISIANA BANK	1	\$82,406.05	0.03% 0 \$0.00	NA 0 \$0.00	N
SOUTHERN FIRST BANK	1	\$233,500.00	0.1% 0 \$0.00		N
SPIRITBANK	1	\$200,554.47	0.08% 0 \$0.00	NA 0 \$0.00	N
SRP FEDERAL CREDIT UNION	1	\$100,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
STARION FINANCIAL	2	\$232,500.00	0.1% 0 \$0.00		N
STATE FARM BANK, F.S.B	2	\$138,000.00	0.06% 0 \$0.00	1 11 1	N
STEARNS LENDING INC	10	\$1,364,157.85	0.56% 0 \$0.00	†	N.
STELLARONE BANK	1	\$187,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
STERLING NATIONAL BANK	1	\$186,689.28	0.08% 0 \$0.00		N.
STIFEL BANK AND TRUST	4	\$561,116.15	0.23% 0 \$0.00	NA 0 \$0.00	N.
STONEGATE MORTGAGE CORPORATION	10	\$1,335,350.00	0.55% 0 \$0.00	NA 0 \$0.00	N.
SULLIVAN FINANCIAL SERVICES, INC	1	\$170,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
SUNMARK FEDERAL CREDIT UNION	1	\$108,500.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$55,358.77	0.02% 0 \$0.00	NA 0 \$0.00	N.
SUNTRUST MORTGAGE, INC	54	\$6,339,512.73	2.62% 0 \$0.00	NA 0 \$0.00	N.
SUTHERLAND MORTGAGE SERVICES, INC	2	\$715,950.00	0.3% 0 \$0.00	NA 0 \$0.00	N.
TCF NATIONAL BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$52,145.80	0.02% 0 \$0.00	NA 0 \$0.00	N.
THE ANDERSON FINANCIAL GROUP, INC	1	\$75,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N.
THE BANK OF MAINE	1	\$189,500.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
THE COASTAL BANK	1	\$262,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
THE EQUITABLE MORTGAGE CORPORATION	1	\$325,141.14	0.13% 0 \$0.00	NA 0 \$0.00	N.
	3	\$408,865.47	0.17% 0 \$0.00	NA 0 \$0.00	N.

THE FEDERAL SAVINGS BANK					
THE PADUCAH BANK AND TRUST COMPANY	1	\$142,281.18	0.06%	0 \$0.00	NA 0 \$0.00
TOTAL MEDIA MANGEMENT LLC DBA LIVING MORTGAGE, LLC	1	\$115,164.50	0.05%	0 \$0.00	NA 0 \$0.00
TOWNEBANK MORTGAGE	1	\$109,125.93	0.05%	0 \$0.00	NA 0 \$0.00
TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$104,253.48	0.04%	0 \$0.00	NA 0 \$0.00
TYLAN MORTGAGE, LLC	1	\$206,549.84	0.09%	0 \$0.00	NA 0 \$0.00
U.S. BANK N.A	2	\$197,800.00	0.08%	0 \$0.00	NA 0 \$0.00
UARK FEDERAL CREDIT UNION	1	\$249,948.46	0.1%	0 \$0.00	NA 0 \$0.00
UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$188,000.00	0.08%	0 \$0.00	NA 0 \$0.00
UNITED HOME LOANS, INC	1	\$120,000.00	0.05%	0 \$0.00	NA 0 \$0.00
UNITED MUTUAL FUNDING CORP	1	\$75,000.00	0.03%	0 \$0.00	NA 0 \$0.00
UNITED WHOLESALE MORTGAGE	25	\$6,174,950.00	2.56%	0 \$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	1	\$104,700.00	0.04%	0 \$0.00	NA 0 \$0.00
US MORTGAGELINE	2	\$515,931.42	0.21%	0 \$0.00	NA 0 \$0.00
USA DIRECT FUNDING, A CORPORATION	1	\$80,000.00	0.03%	0 \$0.00	NA 0 \$0.00
V.I.P. MORTGAGE INC	2	\$224,500.00	0.09%	0 \$0.00	NA 0 \$0.00
VALLEY BANK	1	\$333,626.64	0.14%	0 \$0.00	NA 0 \$0.00
VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$414,054.49	0.17%	0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$145,000.00	0.06%	0 \$0.00	NA 0 \$0.00
WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$60,300.00	0.02%	0 \$0.00	NA 0 \$0.00
WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$229,545.52	0.1%	0 \$0.00	NA 0 \$0.00
WEICHERT FINANCIAL SERVICES	1	\$162,472.79	0.07%	0 \$0.00	NA 0 \$0.00
WELLS FARGO BANK, N.A	276	\$39,111,641.24	16.19%	0 \$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE INC	2	\$242,118.00		0 \$0.00	NA 0 \$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A	1	\$180,000.00	0.07%	0 \$0.00	NA 0 \$0.00

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1	FEDERAL SAVINGS BANK	<u>L</u>	<u> </u>		<u> </u>			
	WRIGHT-PATT CREDIT UNION, INC	5	\$364,300.00	0.15%	0 \$0.00	NA	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$565,947.46	0.23%	0 \$0.00	NA (\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	. ,		0 \$0.00		\$0.00	N
Total		1,461	\$241,505,878.98	100%	0 \$0.00	0	\$0.00	
31418BCZ7	1ST COLONIAL COMMUNITY BANK	2	\$583,192.00	0.32%	0 \$0.00	NA	\$0.00	N
	1ST SOURCE BANK	3	\$804,000.00	0.44%	0 \$0.00	NA	\$0.00	N
	3RD FINANCIAL SERVICE CORPORATION	1	\$412,000.00	0.23%	0 \$0.00	NA	\$0.00	N
	A & N MORTGAGE SERVICES INC	1	\$258,540.00	0.14%	0 \$0.00	NA	\$0.00	N
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$417,000.00	0.23%	0 \$0.00	NA	\$0.00	N
	ACOPIA LLC	1	\$101,250.00	0.06%	0 \$0.00	NA (\$0.00	N
	ADVENTAS, INC	1	\$82,000.00	0.05%	0 \$0.00	NA	\$0.00	N
	AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG	1	\$118,400.00	0.06%	0 \$0.00	NA	\$0.00	N
	AFG MORTGAGE	1	\$227,000.00	0.12%	0 \$0.00	NA	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES INC	1	\$356,000.00	0.2%	0 \$0.00	NA	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$341,250.00	0.19%	0 \$0.00	NA	\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$227,685.88	0.12%	0 \$0.00	NA	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$285,000.00	0.16%	0 \$0.00	NA	\$0.00	N
	AMERIS BANK	1	\$287,600.00	0.16%	0 \$0.00	NA	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	6	\$1,109,150.00	0.61%	0 \$0.00	NA	\$0.00	N
	ANCHOR MORTGAGE SERVICES, INC	3	\$653,536.31	0.36%	0 \$0.00	NA	\$0.00	N
	ANN ARBOR STATE BANK	1	\$208,718.47		0 \$0.00	NA C	\$0.00	N
	BANK OF AMERICA, N.A	13	\$2,770,007.43		0 \$0.00		\$0.00	N
	BANK OF CLEVELAND	1	\$402,000.00		0 \$0.00		\$0.00	N
	BANK OF RUSTON	2	\$389,154.66	0.21%	0 \$0.00	NA C	\$0.00	N
	BANKFIRST FINANCIAL SERVICES	1	\$101,859.47	0.06%	0 \$0.00	NA	\$0.00	N

BANKSOUTH MORTGAGE COMPANY LLC	3	\$735,538.85	0.4%	\$0.00	NA	\$0.00	N.
BELL STATE BANK & TRUST, A CORPORATION	2	\$281,279.06	0.15%	\$0.00	NA (\$0.00	N
BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$624,000.00	0.34%	0 \$0.00	NA	\$0.00	N
C&T MORTGAGE, INC	1	\$159,200.00	0.09%	0\$0.00	NA (\$0.00	N
CAROLINA BANK	1	\$315,000.00	0.17%	0\$0.00	NA (\$0.00	N.
CASHCALL, INC	5	\$1,459,100.00	0.8%	0 \$0.00		\$0.00	
CBC NATIONAL BANK	3	\$929,392.91	0.51%	0 \$0.00	NA (\$0.00	N
CENTENNIAL BANK	1	\$228,800.00	0.13%	0.00	NA (\$0.00	N
CENTURY BANK	2	\$205,722.51	0.11%	0.00	NA (\$0.00	N
CERTUSBANK, NATIONAL ASSOCIATION	4	\$1,252,558.82	0.69%	\$0.00	NA	\$0.00	N.
CHICAGO FINANCIAL SERVICES, INC	1	\$287,200.00	0.16%	\$0.00	NA	\$0.00	N
CHRISTENSEN FINANCIAL, INC	1	\$168,000.00	0.09%	\$0.00	NA	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	1	\$212,000.00	0.12%	\$0.00	NA	\$0.00	N.
CIBM BANK	1	\$292,628.00	0.16%	0.00\$	NA (\$0.00	N.
CLIFFCO INC	1	\$288,000.00	0.16%	\$0.00	NA (\$0.00	N.
COLE TAYLOR BANK	73	\$20,566,926.77	11.29%	0.00\$	NA (\$0.00	N.
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$205,000.00	0.11%	\$0.00	NA	\$0.00	N.
COMPASS BANK	1	\$146,174.10	0.08%	\$0.00	NA (\$0.00	N.
COMPASS MORTGAGE INC	1	\$65,609.49	0.04%	\$0.00	NA (\$0.00	N.
CONTINENTAL AMERICAN MORTGAGE CORPORATION	1	\$260,000.00	0.14%			\$0.00	
CORNERSTONE BANK (ND)	1	\$242,000.00	0.13%	\$0.00	NA (\$0.00	N.
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$570,091.21	0.31%	\$0.00	NA(\$0.00	N
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$246,000.00	0.14%	\$0.00	NA	\$0.00	N.
DAS ACQUISITION COMPANY LLC	1	\$225,000.00	0.12%	\$0.00	NA	\$0.00	N.
DHI MORTGAGE COMPANY LTD	3	\$822,250.00	0.45%	\$0.00	NA	\$0.00	N
DHI MORTGAGE COMPANY, LTD	10	\$2,211,875.00	1.21%	\$0.00	NA	\$0.00	N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$370,216.00	0.2%	\$0.00	NA (\$0.00	N

DHI MORTGAGE COMPANY, LTD., L.P	1	\$297,000.00	0.16%	\$0.00	NA 0	\$0.00	N
DIRECTORS MORTGAGE, INC	1	\$417,000.00	0.23% 0	\$0.00	NA 0	\$0.00	N
DISCOVER HOME LOANS INC	7	\$1,605,336.82	0.88%	\$0.00	NA 0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP	2	\$834,000.00	0.46% 0	\$0.00	NA 0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$334,400.00	0.18% 0	\$0.00	NA 0	\$0.00	N
DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	3	\$1,053,750.00	0.58% 0	\$0.00	NA 0	\$0.00	N
DYNAMIC MORTGAGE SERVICES CORP	1	\$200,000.00	0.11% 0	\$0.00	NA 0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	4	\$991,115.73	0.54% 0	\$0.00	NA 0	\$0.00	N
E&S FINANCIAL GROUP INC	1	\$325,000.00	0.18% 0	\$0.00	NA 0	\$0.00	N
EMBRACE HOME LOANS INC	2	\$647,199.60	0.36% 0	\$0.00	NA 0	\$0.00	N
EMBRACE HOME LOANS, INC	6	\$1,164,286.59	0.64% 0	\$0.00	NA 0	\$0.00	N
EMORY ALLIANCE CREDIT UNION	1	\$417,000.00	0.23% 0	\$0.00	NA 0	\$0.00	N
EQUITABLE HOME MORTGAGE, INC	2	\$780,000.00	0.43% 0	\$0.00	NA 0	\$0.00	N
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$402,000.00	0.22% 0	\$0.00	NA 0	\$0.00	N
EVERBANK	30	\$9,281,298.87	5.09% 0	\$0.00	NA 0	\$0.00	N
FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$257,260.00	0.14% 0	\$0.00	NA 0	\$0.00	N
FFSI, INC, A CORPORATION	7	\$1,798,450.00	0.99% 0	\$0.00	NA 0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,054,000.00	0.58% 0	\$0.00	NA 0	\$0.00	N
FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$275,000.00	0.15% 0	\$0.00	NA 0	\$0.00	N
FIRST DAKOTA NATIONAL BANK	1	\$140,280.78	0.08% 0	\$0.00	NA 0	\$0.00	N
FIRST INTERNATIONAL BANK & TRUST	2	\$555,633.54	0.3% 0	\$0.00	NA 0	\$0.00	N
	2	\$563,800.00	0.31% 0	\$0.00	NA 0	\$0.00	N
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FIRST REPUBLIC MORTGAGE							Ī		
CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$351,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRSTLINE MORTGAGE, INC	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FLORIDA CAPITAL BANK N.A	1	\$221,250.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FREEDOM HOME MORTGAGE CORPORATION	6	\$2,346,050.00	1.29%	0	\$0.00	NA	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	24	\$5,581,151.00	3.06%	0	\$0.00	NA	0	\$0.00	N
FRONTIER BANK	1	\$286,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC	1	\$302,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
GEORGETOWN MORTGAGE LLC	1	\$254,250.00	0.14%	0	\$0.00	NA	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$625,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC	1	\$416,250.00	0.23%	0	\$0.00	NA	0	\$0.00	N
GOOGAIN INC DBA MAXREAL	1	\$360,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
GOOGAIN, INC	1	\$622,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
GREAT LAKES HOME MORTGAGE, INC	1	\$283,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$399,800.00	0.22%	0	\$0.00	NA	0	\$0.00	N
GUARANTEE MORTGAGE CORPORATION	1	\$410,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
GUARANTEED RATE INC	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$138,436.23	0.08%	0	\$0.00	NA	0	\$0.00	N
GUARANTY MORTGAGE SERVICES INC	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
HANSCOM FEDERAL CREDIT UNION	5	\$808,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$318,105.17	0.17%	0	\$0.00	NA	0	\$0.00	N
	1	\$236,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N

HOME MORTGAGE			П				
ASSURED CORPORATION	, ,	ı					
DBA HOWARD HANNA	ı J	1	[]				
MORTGAGE SERVICES	\longrightarrow	<u> </u>					
HOME SOLUTIONS GROUP, INC	1	\$417,000.00	0.23% 0	\$0.00	NA 0	\$0.00	N
HOME TOWN MORTGAGE INC	1	\$417,000.00	0.23% 0	\$0.00	NA 0	\$0.00	N
HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$400,000.00	0.22% 0	\$0.00	NA 0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$168,000.00	0.09% 0	\$0.00	NA 0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$140,550.00	0.08% 0.			\$0.00	N
 HOMETRUST BANK	1	\$173,850.00	0.1% 0	\$0.00	NA 0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES	1	\$175,750.00				\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$87,757.00	0.05% 0			\$0.00	
 IMORTGAGE.COM, INC	1	\$84,150.95	0.05% 0	\$0.00	NA 0	\$0.00	N
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$200,000.00	0.11% 03			\$0.00	
JMAC LENDING, INCORPORATED	2	\$835,000.00	0.46% 0	\$0.00	NA 0	\$0.00	N
JMAC LENDING,INCORPORATED	1	\$417,000.00	0.23% 0	\$0.00	NA 0	\$0.00	N
JOHNSON MORTGAGE COMPANY, LLC	1	\$65,000.00	0.04% 0	\$0.00	NA 0	\$0.00	N
JPMORGAN CHASE BANK, N.A	1	\$54,262.83	0.03% 0	\$0.00	NA 0	\$0.00	N
KANSAS STATE BANK OF MANHATTAN	2	\$513,700.00	0.28% 0	\$0.00	NA 0	\$0.00	N
LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	\$198,100.00	0.11% 0	\$0.00	NA 0	\$0.00	N
LANDMARK NATIONAL BANK	1	\$379,928.00	0.21% 0	\$0.00	NA 0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	2	\$809,800.00	0.44% 0			\$0.00	N
LOANDEPOT.COM, LLC	38	\$10,943,726.39	6.01% 0	\$0.00	NA 0	\$0.00	N
LRS FINANCIAL NETWORK, INC	1	\$232,000.00	0.13% 0	\$0.00	NA 0	\$0.00	N
 M&T BANK	3	\$863,129.32	0.47% 0	\$0.00	NA 0	\$0.00	1
MAGNOLIA STATE BANK	1	\$245,538.57	0.13% 0	\$0.00	NA 0	\$0.00	1

MANN MORTGAGE LLC	2	\$682,488.14	0.37% 0 \$0.00	NA 0 \$0.00	N
MAVERICK FUNDING					
CORP., NEW JERSEY	1	\$290,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
CORPORATION					
MCGOWIN-KING	1	\$367,492.99	0.2% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE, LLC	1	\$307,492.99	0.2% 0 \$0.00	NAU \$0.00	IN
MECHANICS BANK	1	\$181,800.00	0.1% 0 \$0.00	NA 0 \$0.00	N
MERIDIAN RESIDENTIAL	1	\$340,400.00	0.19% 0 \$0.00	NA 0 \$0.00	N
CAPITAL LLC	1	\$340,400.00			11
METROPOLITAN BANK	2	\$415,524.84	0.23% 0 \$0.00	NA 0 \$0.00	N
MIDWEST HERITAGE					
BANK/4TH PARTY/	2	\$513,300.00	0.28% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE SERVICES III,	2	ψ515,500.00	0.20 // 0 \$0.00	/ INA υ φυ.υυ	11
LLC					
MILLENNIUM BANK	1	\$417,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
MORIA DEVELOPMENT	1	\$341,600.00	0.19% 0 \$0.00	NA 0 \$0.00	N
INC		·			
MORTGAGE 4 U, LLC	1	\$240,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE ASSURANCE	1	\$315,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
INC		·			
MORTGAGE MASTER INC	2	\$377,315.79	0.21% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE SOLUTIONS	1	\$133,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
OF ST. LOUIS, LLC		,,			
N A NATIONWIDE	1	\$256,975.00	0.14% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE				 	
NATIONAL BANK OF	2	\$323,483.68	0.18% 0 \$0.00	NA 0 \$0.00	N
COMMERCE	4.5	Φ10 0 21 2 0 € 0 €	5,000,000,00	ΝΙΑ Ο ΦΟ ΟΟ	N.T.
NATIONSTARMORTGAGE	45	\$10,921,296.06	5.99% 0 \$0.00	NA 0 \$0.00	N
NEIGHBORHOOD MORTGAGE, INC	2	\$402,800.00	0.22% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE, INC			-	 	
NEW ENGLAND CAPITOL MORTGAGE	1	\$100,000,00	0.05% 0 \$0.00	NA 0 \$0.00	N
CORPORATION	1	\$100,000.00	0.03%[0]\$0.00	NA 0 50.00	11
NEW PENN FINANCIAL,					
LLC	2	\$666,585.56	0.37% 0 \$0.00	NA 0 \$0.00	N
NOVA FINANCIAL AND				 	
INVESTMENT					
CORPORATION, AN	1	\$152,977.04	0.08% 0 \$0.00	NA 0 \$0.00	N
ARIZONA CORPORATION					
NP INC DBA US	4	ф 212 000 00	0.170/ 0.40.00	NTA 0 00 00	3.7
MORTGAGE OF FLORIDA	I	\$312,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
NTFN INC	2	\$604,940.00	0.33% 0 \$0.00	NA 0 \$0.00	N
NVR MORTGAGE FINANCE	2	\$600,000,00	0.3207 0.00 00	NIA O CO	N.T
INC	2	\$600,000.00	0.33% 0 \$0.00	NA 0 \$0.00	N
NVR MORTGAGE		\$5.40 1.60 OO	0.3% 0 \$0.00	NA O CO	N.T
FINANCE, INC	2	\$548,162.00	0.3% 0 \$0.00	NA 0 \$0.00	N
ON Q FINANCIAL, INC	1	\$300,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
ONY GLO INC	1	\$429,420.78	0.24% 0 \$0.00	NA 0 \$0.00	N

1	\$100,000.00	0.05%	0\$0.00	NA	\$0.00	N
1	\$414,000.00	0.23%	0 \$0.00	NA(\$0.00	N
1	\$260,000.00	0.14%	0 \$0.00	NA	\$0.00	N
1	\$290,000.00	0.16%	0 \$0.00	NA (\$0.00	N
1	\$276,165.00					
1	\$215,000.00	0.12%	0 \$0.00	NA(\$0.00	N
1	\$123,083.98	0.07%	0 \$0.00	NA (\$0.00	N
17	\$3,514,355.97	1.93%	0 \$0.00	NA	\$0.00	N
37	\$7,948,437.59	4.36%	0 \$0.00	NA	\$0.00	N
1	\$266,000.00	0.15%	0 \$0.00	NA	\$0.00	N.
1	\$142,000.00	0.08%	0 \$0.00	NA (\$0.00	N.
1	\$139,920.00	0.08%	0 \$0.00	NA	\$0.00	N
1	\$417,000.00	0.23%	0 \$0.00	NA	\$0.00	N.
1	\$101,590.00	0.06%	0 \$0.00	NA (\$0.00	N.
1	\$374,800.73	0.21%	0 \$0.00		_	
53	\$11,326,616.97	6.22%	0 \$0.00			
1	\$237,000.00					
3	\$922,800.00	0.51%	0 \$0.00	NA	\$0.00	N.
16	\$3,971,852.00	2.18%	0 \$0.00	NA	\$0.00	N.
2	\$750,000.00	0.41%	0 \$0.00	NA	\$0.00	N
2	\$373,388.38	0.2%	0 \$0.00	NA	\$0.00	N.
5	\$1,048,669.63	0.58%	0 \$0.00	NA	\$0.00	N
	1 1 1 17 37 1 1 1 1 1 1 1 3 16 2 2	1 \$260,000.00 1 \$290,000.00 1 \$276,165.00 1 \$215,000.00 1 \$123,083.98 17 \$3,514,355.97 37 \$7,948,437.59 1 \$266,000.00 1 \$142,000.00 1 \$139,920.00 1 \$101,590.00 1 \$374,800.73 53 \$11,326,616.97 1 \$237,000.00 2 \$750,000.00 2 \$750,000.00	1 \$414,000.00 0.23% 1 \$260,000.00 0.14% 1 \$290,000.00 0.16% 1 \$276,165.00 0.15% 1 \$215,000.00 0.12% 1 \$123,083.98 0.07% 17 \$3,514,355.97 1.93% 37 \$7,948,437.59 4.36% 1 \$142,000.00 0.08% 1 \$142,000.00 0.08% 1 \$139,920.00 0.08% 1 \$101,590.00 0.06% 1 \$374,800.73 0.21% 53 \$11,326,616.97 6.22% 1 \$237,000.00 0.13% 3 \$922,800.00 0.51% 16 \$3,971,852.00 2.18% 2 \$750,000.00 0.41% 2 \$373,388.38 0.2%	1 \$414,000.00 0.23% 0 \$0.00 1 \$260,000.00 0.14% 0 \$0.00 1 \$290,000.00 0.16% 0 \$0.00 1 \$276,165.00 0.15% 0 \$0.00 1 \$215,000.00 0.12% 0 \$0.00 1 \$123,083.98 0.07% 0 \$0.00 17 \$3,514,355.97 1.93% 0 \$0.00 1 \$266,000.00 0.15% 0 \$0.00 1 \$142,000.00 0.08% 0 \$0.00 1 \$139,920.00 0.08% 0 \$0.00 1 \$17,000.00 0.23% 0 \$0.00 1 \$101,590.00 0.06% 0 \$0.00 1 \$237,000.00 0.13% 0 \$0.00 2 \$750,000.00 0.51% 0 \$0.00 2 \$750,000.00 0.41% 0 \$0.00 2 \$373,388.38 0.2% 0 \$0.00 2 \$373,388.38 0.2% 0 \$0.00	1 \$260,000.00 0.14% 0 \$0.00 NA 0 1 \$276,165.00 0.15% 0 \$0.00 NA 0 1 \$237,948,437.59 4.36% 0 \$0.00 NA 0 1 \$142,000.00 0.15% 0 \$0.00 NA 0 1 \$142,000.00 0.15% 0 \$0.00 NA 0 1 \$142,000.00 0.15% 0 \$0.00 NA 0 1 \$142,000.00 0.08% 0 \$0.00 NA 0 1 \$139,920.00 0.08% 0 \$0.00 NA 0 1 \$1314,000.00 0.23% 0 \$0.00 NA 0 1 \$237,000.00 0.23% 0 \$0.00 NA 0 1 \$237,000.00 0.23% 0 \$0.00 NA 0 1 \$237,000.00 0.13% 0 \$0	1 \$260,000.00

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SIOUX FALLS FEDERAL CREDIT UNION	1	\$127,623.92	0.07%	0 \$0.00	NA	\$0.00	N
SIOUXLAND FEDERAL CREDIT UNION	1	\$167,200.00	0.09%	0 \$0.00	NA	\$0.00	N
SIRVA MORTGAGE INC	4	\$957,250.00	0.53%	0 \$0.00	NA (\$0.00	N
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$350,910.00				\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$47,302.98	0.03%	0 \$0.00	NA	\$0.00	N
STONEGATE MORTGAGE CORPORATION	33	\$10,472,110.11	5.75%	0 \$0.00	NA	\$0.00	N
SUMMIT FUNDING ADVISORS LLC	1	\$245,500.00	0.13%	0 \$0.00	NA	\$0.00	N
SUMMIT MORTGAGE BANKERS, INC	1	\$350,000.00	0.19%	0 \$0.00	NA	\$0.00	N
SUNSET BANK & SAVINGS	1	\$328,000.00	0.18%	0 \$0.00	NA (\$0.00	N
SYNOVUS MORTGAGE CORP	2	\$486,334.42	0.27%	0 \$0.00	NA	\$0.00	N
THE EQUITABLE BANK, SSB	3	\$525,291.00	0.29%	0 \$0.00	NA	\$0.00	N
THE MORTGAGE LINK, INC	1	\$308,000.00	0.17%	0 \$0.00	NA (\$0.00	N
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$544,440.99	0.3%	0 \$0.00	NA	\$0.00	N
TOP ONE MORTGAGE L.L.C	4	\$1,146,385.57	0.63%	0 \$0.00	NA (\$0.00	N
TOTAL MORTGAGE SERVICES LLC	1	\$308,000.00				\$0.00	
TRADITION MORTGAGE. LLC	1	\$340,650.00	0.19%	0 \$0.00	NA	\$0.00	N
TRUSTMARK NATIONAL BANK	36	\$6,551,284.24	3.6%	0 \$0.00	NA	\$0.00	N
TUSCALOOSA CREDIT UNION	1	\$209,500.00	0.11%	0 \$0.00	NA	\$0.00	N
U.S. BANK N.A	1	\$86,750.00	0.05%	0 \$0.00	NA (\$0.00	N
UNITED AMERICAN MORTGAGE CORPORATION	3	\$949,600.00	0.52%	0 \$0.00	NA	\$0.00	N
UNITED MUTUAL FUNDING CORP	1	\$242,925.00	0.13%	0 \$0.00	NA	\$0.00	N
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$263,644.39	0.14%	0 \$0.00	NA	\$0.00	N
USA DIRECT FUNDING (OR)	1	\$159,500.00	0.09%	0 \$0.00	NA	\$0.00	N
USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	6	\$883,998.27	0.49%	0 \$0.00	NA	\$0.00	N

	VAN DYK MORTGAGE CORPORATION	1	\$284,800.00	0.16% 0 \$0.00	NA (0.00	N
	VISIONBANK		\$417,000.00	0.23% 0 \$0.00	NA (0\$0.00	N
	WESTERN STATE BANK	1	\$176,000.00			0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$292,000.00			\$0.00	
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	2	\$356,030.54	0.2% 0 \$0.00	NA	0 \$0.00	N.
	WESTSTAR MORTGAGE, INC	1	\$189,000.00	0.1% 0 \$0.00	NA	\$0.00	N.
	WR STARKEY MORTGAGE LLP	2	\$455,200.00	0.25% 0 \$0.00	NA	\$0.00	N.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$565,000.00		NA	\$0.00	N.
Total		714	\$182,217,227.89	100% 0 \$0.00	(0 \$0.00	
31418BD60	CAPITAL ONE, N.A	3	\$280,144.08	11.31% 0 \$0.00	NA (0 \$0.00	N
D1410D200	LOANDEPOT.COM, LLC		\$231,200.00			0 \$0.00	N
	NATIONSTARMORTGAGE	11	\$1,965,462.71	79.36% 0 \$0.00		0 \$0.00	N
Total	111111111111111111111111111111111111111	15				0 \$0.00	
31418BDB9	AMERISAVE MORTGAGE CORPORATION	3	\$1,576,589.81	4.75% 0 \$0.00	NA	\$0.00	N.
	COLDWELL BANKER HOME LOANS	1	\$560,800.00	1.69% 0 \$0.00	NA	\$0.00	N.
	EVERBANK	12	\$6,250,064.87	18.83% 0 \$0.00	NA (0\$0.00	N.
	GOOGAIN INC DBA MAXREAL	1	\$597,000.00	1.8% 0 \$0.00	NA	\$0.00	N.
	NYCB MORTGAGE COMPANY, LLC	9	\$4,446,688.01	13.4% 0 \$0.00	NA	\$0.00	N.
	PENNYMAC LOAN SERVICES, LLC	1	\$436,000.00	1.31% 0 \$0.00	NA	\$0.00	N.
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$482,447.90	1.45% 0 \$0.00	NA	\$0.00	N.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$4,983,500.00	15.02% 0 \$0.00	NA	\$0.00	N
	QUICKEN LOANS INC	14	\$7,380,496.87	22.24% 0 \$0.00	NA (0.00	N.
	STEARNS LENDING INC	12	\$6,475,700.00	19.51% 0 \$0.00		\$0.00	N.
Total		64	\$33,189,287.46	100% 0 \$0.00	(\$0.00	
31418BDC7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA	1	\$598,400.00	0.31% 0 \$0.00	NA	0 \$0.00	N.
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CORPORATION							
AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$619,183.55	0.32% 0 \$0.00	NA	0	\$0.00	N.
ALAMEDA MORTGAGE CORPORATION	1	\$532,329.41	0.28% 0 \$0.00	NA	0	\$0.00	N
AMBER SKY HOME MORTGAGE LLC	1	\$494,000.00	0.26% 0 \$0.00	NA	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,151,710.94	0.6% 0 \$0.00	NA	0	\$0.00	N
AMERICAN UNITED MORTGAGE CORPORATION	1	\$568,000.00	0.3% 0 \$0.00	NA	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION	1	\$491,366.68	0.26% 0 \$0.00	NA	0	\$0.00	N
ATLANTIS MORTGAGE CO. INC COR	1	\$545,700.00	0.28% 0 \$0.00	NA	0	\$0.00	N.
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,813,268.66	0.94% 0 \$0.00	NA	0	\$0.00	N
AVEX FUNDING CORPORATION	1	\$467,283.71	0.24% 0 \$0.00	NA	0	\$0.00	N
BANK OF ENGLAND - COR	2	\$958,000.00	0.5% 0 \$0.00	NA	0	\$0.00	N
BM REAL ESTATE SERVICES, INC COR	3	\$1,524,185.00	0.79% 0 \$0.00	NA	0	\$0.00	N
CA LENDING, INC COR	2	\$1,126,300.00	0.59% 0 \$0.00	NA	0	\$0.00	N
CALCON MUTUAL MORTGAGE LLC	3	\$1,547,562.74	0.81% 0 \$0.00	NA	0	\$0.00	N.
CALIBER HOME LOANS, INC	3	\$2,201,300.00	1.15% 0 \$0.00	NA	0	\$0.00	N.
CARRINGTON MORTGAGE SERVICES, LLC	1	\$485,475.76	0.25% 0 \$0.00	NA	0	\$0.00	N.
CENTRAL JERSEY MORTGAGE CORPORATION	1	\$471,392.43	0.25% 0 \$0.00	NA	0	\$0.00	N.
CITIBANK,N.A	13	\$7,182,530.82	3.74% 0 \$0.00	NA	0	\$0.00	N.
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$503,500.00	0.26% 0 \$0.00	NA	0	\$0.00	N.
COLE TAYLOR BANK	9	\$4,561,205.24	2.38% 0 \$0.00	NA	0	\$0.00	N.
COMMUNITY BANK	1	\$539,304.90	0.28% 0 \$0.00	NA	0	\$0.00	
DATA MORTGAGE, INC	1	\$448,547.79	0.23% 0 \$0.00			\$0.00	
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$548,000.00	0.29% 0 \$0.00	NA	0	\$0.00	N.
DLJ FINANCIAL, INC., A CALIFORNIA	1	\$625,500.00	0.33% 0 \$0.00	NA	0	\$0.00	N.

CORPORATION									
EAST COAST CAPITAL CORP	1	\$515,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
ELINK MORTGAGE LLC	1	\$489,837.93	0.26%	0	\$0.00	NA	0	\$0.00	N
EVERBANK	27	\$14,318,721.98	7.46%			NA	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$465,750.00	0.24%	0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD MORTGAGE COMPANY	2	\$1,083,171.75	0.56%	0	\$0.00	NA	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC	1	\$592,270.86	0.31%	0	\$0.00	NA	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	1	\$578,171.66	0.3%	0	\$0.00	NA	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$3,208,400.00	1.67%	0	\$0.00	NA	0	\$0.00	N
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$580,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC	1	\$520,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC	2	\$960,500.00	0.5%	0	\$0.00	NA	0	\$0.00	N
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	2	\$1,052,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
GOOGAIN INC DBA MAXREAL	3	\$2,039,000.00	1.06%	0	\$0.00	NA	0	\$0.00	N
GOOGAIN INC., A CORPORATION	1	\$487,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$541,817.46	0.28%	0	\$0.00	NA	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$5,442,103.40	2.83%	0	\$0.00	NA	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$9,791,403.30	5.1%	0	\$0.00	NA	0	\$0.00	N
HOMESTREET BANK	1	\$468,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$4,604,498.00	2.4%					\$0.00	N
INSPIRIA GROUP, INC. , A CALIFORNIA	1	\$476,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N

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CORPORATION							
JMAC LENDING, INC	2	\$1,178,446.12	0.61% (\$0.00	NA (\$0.00	N
MCGLONE MORTGAGE COMPANY, INC	1	\$440,405.96	0.23%	\$0.00	NA	\$0.00	N
MCJAB INC, A CALIFORNIA CORPORATION	1	\$501,500.00	0.26%	\$0.00	NA	\$0.00	N
MCLEAN MORTGAGE CORPORATION	1	\$625,500.00	0.33%	\$0.00	NA	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC	1	\$426,662.52	0.22%	\$0.00	NA	\$0.00	N
MORTGAGE REAL ESTATE SERVICES, INC	1	\$449,407.42	0.23%	\$0.00	NA	\$0.00	N
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$570,032.42	0.3%	\$0.00	NA	\$0.00	N
NATIONAL MORTGAGE SERVICE, INC	1	\$549,275.73	0.29%	\$0.00	NA	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$510,800.00	0.27%	\$0.00	NA	\$0.00	N
NEW PENN FINANCIAL, LLC	3	\$1,546,000.00	0.81%	\$0.00	NA	\$0.00	N
NYCB MORTGAGE COMPANY, LLC	3	\$1,489,000.00	0.78%	\$0.00	NA	\$0.00	N
PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$625,000.00	0.33%	\$0.00	NA	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORP	1	\$489,955.00	0.26%	\$0.00	NA	\$0.00	N
PLAZA HOME MORTGAGE INC	7	\$3,536,483.24	1.84%	\$0.00	NA	\$0.00	N
PLAZA HOME MORTGAGE, INC	24	\$12,469,072.12	6.49%	\$0.00	NA	\$0.00	N
PMAC LENDING SERVICES, INC	8	\$4,394,810.88	2.29%	\$0.00	NA 0	\$0.00	N
PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$563,200.00	0.29%	\$0.00	NA 0	\$0.00	N
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$482,363.96	0.25% (\$0.00	NAO	\$0.00	N
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	29	\$16,239,967.00	8.46% (\$0.00	NA	\$0.00	N
QUICKEN LOANS INC	66	\$34,917,929.76	18.18% (\$0.00	NA	\$0.00	N
RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$453,000.00				\$0.00	N

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WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	360	\$463,410.00 \$192,028,840.40						\$0.00 \$0.00	N
WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$937,205.00	0.49%	0	\$0.00	NA	0	\$0.00	N
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$491,250.00	0.26%	0	\$0.00	NA	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$951,750.00	0.5%	0	\$0.00	NA	0	\$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$2,174,150.00	1.13%	0	\$0.00	NA	0	\$0.00	N
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$517,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$1,037,200.00	0.54%	0	\$0.00	NA	0	\$0.00	N
TBI MORTGAGE COMPANY, A COPORATION	1	\$530,596.23	0.28%	0	\$0.00	NA	0	\$0.00	N
CORPORATION SUMMIT MORTGAGE BANKERS, INC	1	\$625,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
STRATIS FINANCIAL CORP, A CALIFORNIA	1	\$490,225.00	0.26%	0	\$0.00	NA	0	\$0.00	N
STRATIS FINACIAL CORP, A CALIFORNIA CORPORATION	1	\$448,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
STERLING NATIONAL BANK	1	\$431,468.82						\$0.00	N
GROUP INCORPORATED STEARNS LENDING INC	34	·					L	\$0.00	N
SOVEREIGN LENDING	2	\$998,300.00						\$0.00	N
CALIFORNIA CORPORATION SIRVA MORTGAGE	5 1	\$2,736,840.29 \$509,800.00						\$0.00 \$0.00	N N
RPM MORTGAGE, INC., A									

Total

31418BDD5	BANK OF AMERICA, N.A	37	\$6,584,636.69	5.57%	0 \$0.00	NA	0 \$0.00	N
	BONDCORP REALTY SERVICES, INC	1	\$229,973.35	0.19%	0 \$0.00	NA	\$0.00	N
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$116,818.95	0.1%	0 \$0.00	NA	0 \$0.00	N
	CARTUS HOME LOANS	2	\$337,044.52	0.29%	0 \$0.00	NA	0 \$0.00	N
	CENTURY 21 MORTGAGE	3			0 \$0.00		0 \$0.00	
	CHICAGO FINANCIAL SERVICES, INC	1	\$106,882.89	0.09%	0 \$0.00	NA	0 \$0.00	N
	COLDWELL BANKER HOME LOANS	7	\$969,899.02	0.82%	0 \$0.00	NA	\$0.00	N
	COLDWELL BANKER MORTGAGE	3	\$294,722.88	0.25%	0 \$0.00	NA	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$160,603.73	0.14%	0 \$0.00	NA	0 \$0.00	N
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$162,800.00	0.14%	0 \$0.00	NA	0 \$0.00	N
	EMBRACE HOME LOANS, INC	5	\$1,081,793.58	0.91%	0 \$0.00	NA	0 \$0.00	N
	ERA MORTGAGE	2	\$220,521.59	0.19%	0 \$0.00	NA	0 \$0.00	N
	EXCEL MORTGAGE SERVICING, INC	1	\$113,498.76		0 \$0.00		0 \$0.00	
	FIFTH THIRD MORTGAGE COMPANY	7	\$1,023,261.08	0.87%	0 \$0.00	NA	\$0.00	N
	GREEN TREE SERVICING LLC	123	\$21,884,947.44	18.51%	0 \$0.00	NA	0 \$0.00	N
	GUIDANCE MORTGAGE LLC	1	\$160,000.00	0.14%	0 \$0.00	NA	\$0.00	N
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$227,800.00	0.19%	0 \$0.00	NA	\$0.00	N
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$316,000.00	0.27%	0 \$0.00	NA	\$0.00	N
	HOMESTREET BANK	1	\$76,800.00	0.06%	0 \$0.00	NA	0.00\$	N
	HOMEWARD RESIDENTIAL INC	5	\$1,033,588.40	0.87%	0 \$0.00	NA	\$0.00	N
	HSBC BANK USA, N.A	5	\$828,498.48	0.7%	0 \$0.00	NA	0\$0.00	N
	JPMORGAN CHASE BANK, N.A	26	\$5,563,955.32	4.7%	0 \$0.00	NA	\$0.00	N
	LOANDEPOT.COM LLC	24	\$4,554,744.54	3.85%	0 \$0.00	NA	0.00	N
	LOANDEPOT.COM, LLC	12	\$2,535,960.00	2.14%	0 \$0.00	NA	0.00\$	N
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$121,000.00	0.1%	0 \$0.00	NA	0 \$0.00	N

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NATIONSTARMORTGAGE

NEW PENN FINANCIAL,

199 \$36,885,614.16 31.19% 0 \$0.00

LLC	5	\$1,037,768.00	0.88%	0	\$0.00	NA	0	\$0.00	N
PENNYMAC LOAN SERVICES, LLC	2	\$422,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK	1	\$116,124.64	0.1%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE CORPORATION	15	\$2,401,411.33	2.03%	0	\$0.00	NA	0	\$0.00	N
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$179,457.76	0.15%	03	\$0.00	NA	0	\$0.00	N
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$306,610.36	0.26%	0	\$0.00	NA	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$564,638.74	0.48%	0	\$0.00	NA	0	\$0.00	N
PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY COMPANY	1	\$227,200.00	0.19%	0	\$0.00	NA	0	\$0.00	N
QUICKEN LOANS INC	117	\$20,270,575.57	17.14%	0	\$0.00	NA	0	\$0.00	N
SUNTRUST MORTGAGE, INC	15	\$2,458,186.55	2.08%	0	\$0.00	NA	0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	17	\$2,121,758.72	1.79%	0	\$0.00	NA	0	\$0.00	N
U.S. BANK N.A	16	\$1,939,803.35	1.64%	0	\$0.00	NA	0	\$0.00	N
WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$223,131.64	0.18%	03	\$0.00	NA	0	\$0.00	N
	669	\$118,256,748.04	100%	0	\$0.00		0	\$0.00	
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BANCO POPULAR NORTH AMERICA	1	\$137,334.79	0.2%	0	\$0.00	NA	0	\$0.00	N
BANK OF AMERICA, N.A	23	\$3,316,316.71		-			_		N
CASHCALL INC	1	\$92,372.10		-			_		N
	2	\$218,479.01	0.31%	0	\$0.00	NA	0	\$0.00	N
COLDWELL BANKER HOME LOANS	3	\$449,570.53	0.64%	0	\$0.00	NA	0	\$0.00	N
COLDWELL BANKER MORTGAGE	3	\$292,762.00	0.42%	0	\$0.00	NA	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	1	\$132,743.97	0.19%	0	\$0.00	NA	0	\$0.00	N
ERA MORTGAGE	2	\$201,953.02	0.29%	0	\$0.00	NA	0	\$0.00	N
EVERBANK	13	\$1,978,529.50	2.83%	0	\$0.00	NA	0	\$0.00	N.
EXCEL MORTGAGE SERVICING, INC	2	\$360,929.09	0.52%	0	\$0.00	NA	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC PEOPLES BANK PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PRIMELENDING, A PLAINSCAPITAL COMPANY PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY COMPANY QUICKEN LOANS INC SUNTRUST MORTGAGE, INC THE HUNTINGTON NATIONAL BANK U.S. BANK N.A WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A CASHCALL INC CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE E MORTGAGE E MORTGAGE EVERBANK EXCEL MORTGAGE	LLC PENNYMAC LOAN SERVICES, LLC PEOPLES BANK PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE PNC MORTGAGE, A DIVISION OF PNC BANK, N.A PRIMELENDING, A PLAINSCAPITAL COMPANY PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY COMPANY QUICKEN LOANS INC THE HUNTINGTON NATIONAL BANK U.S. BANK N.A 16 WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY MS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY 669 BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A CASHCALL INC CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE E MORTGAGE MANAGEMENT LLC ERA MORTGAGE 2 EVERBANK 13 EXCEL MORTGAGE	LLC	LLC	LLC	LLC	LLC	LLC	LLC

NA 0 \$0.00

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FEDERAL SAVINGS I (THE) - CORR ONLY	BANK 1	\$141,154.08	0.2% 0	\$0.00	NA	0	\$0.00	N.
FIFTH THIRD MORTO COMPANY	GAGE 2	\$244,887.13	0.35% 0	\$0.00	NA	0	\$0.00	N
FLAGSTAR BANK, FS FEDERALLY CHART SAVINGS BANK		\$216,745.23	0.31% 0	\$0.00	NA	0	\$0.00	N
GREAT PLAINS NAT BANK, A NATIONAL		\$188,778.11	0.27% 0	\$0.00	NA	0	\$0.00	N.
GREEN TREE SERVIO	CING 55	\$9,691,903.51	13.87% 0	\$0.00	NA	0	\$0.00	N
HOMESTREET BANK WASHINGTON STAT CHARTERED SAVING BANK	É 1	\$227,600.00	0.33% 0	\$0.00	NA	0	\$0.00	N
HOMEWARD RESIDE	ENTIAL 3	\$422,710.20	0.61% 0	\$0.00	NA	0	\$0.00	N.
HSBC BANK USA, N.	A 5	\$667,248.28	0.96% 0	\$0.00	NA	0	\$0.00	N
INLANTA MORTGAC	E INC 1	\$139,646.98	0.2% 0	\$0.00	NA	0	\$0.00	N
INTEGRITY HOME LO OF CENTRAL FLORII INC		\$408,320.06	0.58% 0	\$0.00	NA	0	\$0.00	N
LOANDEPOT.COM L	LC 6	\$1,262,154.41	1.81% 0	\$0.00	NA	0	\$0.00	N
LOANDEPOT.COM, L	LC 4	\$633,600.00	0.91% 0	\$0.00	NA	0	\$0.00	N
M&T BANK	1	\$313,655.81	0.45% 0	\$0.00	NA	0	\$0.00	N.
NATIONSTARMORTO	GAGE 134	\$23,499,323.86	33.63% 0	\$0.00	NA	0	\$0.00	N.
NEW PENN FINANCI. LLC	AL, 8	\$1,383,950.27	1.98% 0	\$0.00	NA	0	\$0.00	N.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$247,998.45	0.35% 0	\$0.00	NA	0	\$0.00	N
OAKTREE FUNDING CORPORATION	1	\$187,540.48	0.27% 0	\$0.00	NA	0	\$0.00	N.
PHH MORTGAGE CORPORATION	11	\$1,619,916.52	2.32% 0	\$0.00	NA	0	\$0.00	N.
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTO		\$96,552.80	0.14% 0	\$0.00	NA	0	\$0.00	N.
PHH MORTGAGE CORPORATION D/B/A MORTGAGE	A ERA 2	\$434,271.62	0.62% 0	\$0.00	NA	0	\$0.00	N.
PNC MORTGAGE, A DIVISION OF PNC BA N.A	ank, 3	\$467,758.18	0.67% 0	\$0.00	NA	0	\$0.00	N.
PROFICIO MORTGAC VENTURES, A LIMIT LIABILITY CORPORA	ED 1	\$161,500.00	0.23% 0	\$0.00	NA	0	\$0.00	N.

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	QUICKEN LOANS INC	90	\$15,202,600.57	21.76%	0 \$0.00	NA 0 \$0.0	00 N
	SACRAMENTO 1ST MORTGAGE INC	1	\$183,788.95	0.26%	0 \$0.00	NA 0 \$0.0	00 N
	SUNTRUST MORTGAGE, INC	8	\$1,231,322.58	1.76%	0 \$0.00	NA 0 \$0.0	00 N
	THE HUNTINGTON NATIONAL BANK	9	\$962,654.55	1.38%	0 \$0.00	NA 0 \$0.0	00 N
	THE LENDING COMPANY, INC	1	\$132,337.08	0.19%	0 \$0.00	NA 0 \$0.0	00 N
	U.S. BANK N.A	17	\$2,161,792.99	3.09%	0 \$0.00	NA 0 \$0.0	00 N
	WEICHERT FINANCIAL SERVICES	1	\$153,814.61	0.22%	0 \$0.00	NA 0 \$0.0	00 N
Total		422	\$69,866,518.03	100%	0 \$0.00	0 \$0.0	00
31418BDF0	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$155,104.81	0.3%	0 \$0.00	NA 0 \$0.0	00 N
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$169,900.00	0.33%	0 \$0.00	NA 0 \$0.0	00 N
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$340,900.00	0.66%	0 \$0.00	NA 0 \$0.0	00 N
	BANK OF AMERICA, N.A	6	\$1,014,522.07	1.96%	0 \$0.00	NA 0 \$0.0	00 N
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$144,475.87	0.28%	0 \$0.00	NA 0 \$0.0	00 N
	CALIBER HOME LOANS, INC	5	\$1,382,347.43	2.68%	0 \$0.00	NA 0 \$0.0	00 N
	CAPITAL ONE, N.A	5	\$929,266.91	1.8%	0 \$0.00	NA 0 \$0.0	00 N
	CASHCALL, INC	1	\$112,000.00	0.22%	0 \$0.00	NA 0 \$0.0	00 N
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$176,995.00	0.34%	0 \$0.00	NA 0 \$0.0	00 N
	COLDWELL BANKER HOME LOANS	2	\$344,375.10	0.67%	0 \$0.00	NA 0 \$0.0	00 N
	COLDWELL BANKER MORTGAGE	1	\$109,465.85	0.21%	0 \$0.00	NA 0 \$0.0	00 N
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$107,364.75	0.21%	0 \$0.00	NA 0 \$0.0	00 N
	COMMUNITY & SOUTHERN BANK	1	\$224,000.00	0.43%	0 \$0.00	NA 0 \$0.0	00 N
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$192,263.30	0.37%	0 \$0.00	NA 0 \$0.0	00 N
		1	\$208,225.00	0.4%	0 \$0.00	NA 0 \$0.0	00 N

EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION						
EVERBANK	13	\$2,578,533.36	4.99%	\$0.00	NA 0 \$0.00	N
FEDERAL SAVINGS BANK (THE)	1	\$303,875.90	0.59%	\$0.00	NA 0 \$0.00	N
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$193,700.00	0.38%	\$0.00	NA 0 \$0.00	N
FIFTH THIRD MORTGAGE COMPANY	2	\$206,189.23	0.4%	\$0.00	NA 0 \$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$147,400.00	0.29%	\$0.00	NA 0 \$0.00	N
GREEN TREE SERVICING LLC	2	\$457,548.12	0.89%	\$0.00	NA 0 \$0.00	N
GUADALUPE NATIONAL BANK	1	\$338,289.00	0.66%	\$0.00	NA 0 \$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$600,485.92	1.16%	\$0.00	NA 0 \$0.00	N
HOMEWARD RESIDENTIAL INC	17	\$3,333,122.16	6.45%	\$0.00	NA 0 \$0.00	N
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$308,502.37	0.6%	\$0.00	NA 0 \$0.00	N
JPMORGAN CHASE BANK, N.A	15	\$3,046,442.85	5.9%	\$0.00	NA 0 \$0.00	N
KLEIN BANK DBA KLEIN MORTGAGE	1	\$143,219.59	0.28%	\$0.00	NA 0 \$0.00	N
LOANDEPOT.COM LLC	5	\$1,286,595.78	2.49%	\$0.00	NA 0 \$0.00	N
LOANDEPOT.COM, LLC	10	\$2,292,350.00	4.44%	\$0.00	NA 0 \$0.00	N
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$197,761.65	0.38%	\$0.00	NA 0 \$0.00	N
MARQUETTE BANK	1	\$298,432.60	0.58%	\$0.00	NA 0 \$0.00	N
MILEND, INC., A GEORGIA CORPORATION	1	\$111,362.90	0.22%	\$0.00	NA 0 \$0.00	N
MORTGAGE BROKERS SERVICES, INC. , A WASHINGTON CORPORATION	1	\$241,800.00	0.47% 0	\$0.00	NA 0 \$0.00	N
NATIONSTARMORTGAGE	56	\$11,913,035.05	23.07%	\$0.00	NA 0 \$0.00	N
NEW PENN FINANCIAL, LLC	9	\$1,909,600.00		\$0.00		
NP INC, A FLORIDA CORPORATION	1	\$310,000.00	0.6%	\$0.00	NA 0 \$0.00	N
	1	\$309,000.00	0.6%	\$0.00	NA 0 \$0.00	N

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	NYCB MORTGAGE	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
	COMPANY, LLC					
	OCWEN LOAN SERVICING LLC	1	\$324,981.14	0.63% 0 \$0.00	NA 0 \$0.00	N.
L	PHH MORTGAGE CORPORATION	5	\$945,571.60	1.83% 0 \$0.00	NA 0 \$0.00	N
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$142,250.00	0.28% 0 \$0.00	NA 0 \$0.00	
L	PMG CAPITAL, INC	1	\$239,698.05	0.46% 0 \$0.00	NA 0 \$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$475,403.48	0.92% 0 \$0.00	NA 0 \$0.00	N.
L	QUICKEN LOANS INC	46	\$8,672,375.55	16.79% 0 \$0.00	NA 0 \$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$119,399.59		NA 0 \$0.00	
L	STIFEL BANK AND TRUST	1	\$382,507.00	0.74% 0 \$0.00	NA 0 \$0.00	N
	STONEGATE MORTGAGE CORPORATION	2	\$215,450.00	0.42% 0 \$0.00	NA 0 \$0.00	N.
L	SUNTRUST MORTGAGE, INC	7	\$1,254,398.47	2.43% 0 \$0.00	NA 0 \$0.00	
L	U.S. BANK N.A	22	\$2,552,156.33	4.94% 0 \$0.00	NA 0 \$0.00	
	UNION SAVINGS BANK	1	\$176,901.22	0.33% 0 \$0.00	NA 0 \$0.00	
Total		264	\$51,639,545.00	100% 0 \$0.00	0 \$0.00	
<u> </u>		\longrightarrow		$\longrightarrow H \longrightarrow$		
31418BDG8	ARIZONA MORTGAGE SPECIALISTS	1	\$175,778.57	0.77% 0 \$0.00	NA 0 \$0.00	
F	BANK OF AMERICA, N.A	7	\$876,857.00		NA 0 \$0.00	
F	CAPITAL ONE, N.A	2	\$218,448.96	0.95% 0 \$0.00	NA 0 \$0.00	N.
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$212,200.00		NA 0 \$0.00	
L	CENTURY 21 MORTGAGE	1	\$152,325.54	0.66% 0 \$0.00	NA 0 \$0.00	N.
L	COLDWELL BANKER HOME LOANS	1	\$351,470.00	1.53% 0 \$0.00	NA 0 \$0.00	N.
L	COLDWELL BANKER MORTGAGE	1	\$92,899.26	0.4% 0 \$0.00	NA 0 \$0.00	N
L	EMBRACE HOME LOANS, INC	4	, ,		NA 0 \$0.00	
L	EVERBANK	8	\$1,182,187.50	5.15% 0 \$0.00	NA 0 \$0.00	N
L	EXCEL MORTGAGE SERVICING, INC	1	\$270,167.40	1.18% 0 \$0.00	NA 0 \$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$86,709.77	0.38% 0 \$0.00	NA 0 \$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$851,937.54	3.71% 0 \$0.00	NA 0 \$0.00	N

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2

\$316,125.00

1.38% 0 \$0.00

NA 0 \$0.00

N

GREEN TREE SERVICING

LLC

	LLC					
	HOMEWARD RESIDENTIAL INC	16	\$2,542,368.21	11.08% 0 \$0.00	NA 0 \$0.00) N
 	HSBC BANK USA, N.A	6	\$1,084,299.67	4.73% 0 \$0.00	NA 0 \$0.00) N
	INTEGRITY HOME LOAN		Ψ1,001,222	7.70,000,000	1110 - 111	
	OF CENTRAL FLORIDA, A	1	\$177,603.28	0.77% 0 \$0.00	NA 0 \$0.00) N
<u> </u>	FLORIDA CORPORATIO					
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$224,716.91	0.98% 0 \$0.00	NA 0 \$0.00) N
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$103,100.00	0.45% 0 \$0.00	NA 0 \$0.00) N.
	LOANDEPOT.COM LLC	4	\$980,567.52	4.27% 0 \$0.00	NA 0 \$0.00) N
	LOANDEPOT.COM, LLC	5			NA 0 \$0.00	
	NATIONSTARMORTGAGE	28	i	1 11 1	NA 0 \$0.00	
	NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION	1	\$230,250.00		NA 0 \$0.00	
	NEW PENN FINANCIAL, LLC	4	\$732,300.00	3.19% 0 \$0.00	NA 0 \$0.00) N
	PHH MORTGAGE CORPORATION	1	\$87,447.18		NA 0 \$0.00	
<u> </u>	QUICKEN LOANS INC	28	\$4,794,128.27	20.89% 0 \$0.00	NA 0 \$0.00) N
	SUNTRUST MORTGAGE, INC	3	\$432,443.00	1.88% 0 \$0.00	NA 0 \$0.00) N
	U.S. BANK N.A	2	\$242,431.11	1.09% 0 \$0.00	NA 0 \$0.00) N.
Total		136	i i		0 \$0.00	,
31418BDH6	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$157,351.04	0.78% 0 \$0.00	NA 0 \$0.00) N.
	BANCO POPULAR NORTH AMERICA	1	\$129,388.08		NA 0 \$0.00	
	BANK OF AMERICA, N.A	7	\$525,095.42	2.61% 0 \$0.00	NA 0 \$0.00) N
	BOND STREET MORTGAGE, LLC - CORR	1	\$150,000.00	0.75% 0 \$0.00	NA 0 \$0.00) N.
	ERA MORTGAGE	1	\$149,462.55	0.74% 0 \$0.00	NA 0 \$0.00) N
	EVERBANK	6			NA 0 \$0.00	
	FIFTH THIRD MORTGAGE COMPANY	1	\$152,643.61		NA 0 \$0.00) N
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$211,990.43	1.06% 0 \$0.00	NA 0 \$0.00) N.
	GREEN TREE SERVICING LLC	27	\$3,767,252.66	18.76% 0 \$0.00	NA 0 \$0.00) N
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION	1	\$106,942.93	0.53% 0 \$0.00	NA 0 \$0.00) N

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	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$284,625.13	1.42% 0 \$0.00	NA 0 \$0	0.00 N
	KINGS MORTGAGE SERVICES INC	1	\$57,000.00	0.28% 0 \$0.00	NA 0 \$0	0.00 N
	METROPLEX MORTGAGE SERVICES, INC	1	\$80,750.00		NA 0 \$0	
<u> </u>	MORTGAGE MASTER, INC	1	\$93,581.51	0.47% 0 \$0.00	NA 0 \$0	0.00 N
	MORTGAGE SERVICES III, LLC	1	\$127,783.83		NA 0 \$0	
	NATIONSTARMORTGAGE	29	\$3,386,745.63	16.86% 0 \$0.00	NA 0 \$0	0.00 N
	NEWCASTLE HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$81,809.00		NA 0 \$0	
	PACOR MORTGAGE CORP	1	\$229,448.46	1.14% 0 \$0.00	NA 0 \$0	0.00 N
	PHH MORTGAGE CORPORATION	1	\$194,740.26	0.97% 0 \$0.00	NA 0 \$0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$288,304.15	1.44% 0 \$0.00	NA 0 \$0	0.00 N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$81,750.00		NA 0 \$0	
	QUICKEN LOANS INC	16	\$2,325,054.40	11.58% 0 \$0.00	NA 0 \$0	0.00 N
	ROYAL UNITED MORTGAGE LLC	8	\$702,354.28		NA 0 \$0	0.00 N
	STATE FARM BANK, F.S.B	1	\$76,000.00	0.38% 0 \$0.00	NA 0 \$0	0.00 N
	SUNTRUST MORTGAGE, INC	3	\$218,749.74	1.09% 0 \$0.00	NA 0 \$0	0.00 N
	THE EQUITABLE BANK, SSB	1	\$136,500.00	0.68% 0 \$0.00	NA 0 \$0	0.00 N
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$112,230.23	0.56% 0 \$0.00	NA 0 \$0	0.00 N
	WELLS FARGO BANK, N.A	38	\$5,403,447.14	26.89% 0 \$0.00	NA 0 \$0	0.00 N
Total		158	\$20,083,941.32	100% 0 \$0.00	0 \$0).00
		لــــــــــــــــــــــــــــــــــــــ				
31418BDJ2	BANCO POPULAR NORTH AMERICA	1	\$95,500.00		NA 0 \$0	
	BANK OF AMERICA, N.A	11	\$2,148,615.70		NA 0 \$0	
	CENTURY 21 MORTGAGE	2	\$98,450.00		NA 0 \$0	
	CITIBANK,N.A	4	\$541,357.68	2.88% 0 \$0.00	NA 0 \$0	0.00 N
	COLDWELL BANKER MORTGAGE	1	\$73,500.00	0.39% 0 \$0.00	NA 0 \$0	
	ERA MORTGAGE	1	\$99,023.97	0.53% 0 \$0.00	NA 0 \$0	0.00 N

	1						
<u> </u>	EVERBANK	10	\$1,338,225.56	7.12% 0 \$0.00	NA 0	\$0.00	N
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$239,165.05	1.27% 0 \$0.00	NA 0	\$0.00	N.
	GREEN TREE SERVICING LLC	40	\$4,877,698.21	25.96% 0 \$0.00		\$0.00	
<u> </u>	HSBC BANK USA, N.A	2	\$301,815.66	1.61% 0 \$0.00	NA 0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	7	\$931,487.41	4.96% 0 \$0.00		\$0.00	
<u> </u>	NATIONSTARMORTGAGE	14	\$2,025,613.71	10.78% 0 \$0.00	NA 0	\$0.00	N
	NEW PENN FINANCIAL, LLC	5	\$689,084.57	3.67% 0 \$0.00	NA 0	\$0.00	N
	PHH MORTGAGE CORPORATION	7	\$1,107,073.21	5.89% 0 \$0.00	NA 0	\$0.00	N.
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$75,250.00	0.4% 0 \$0.00	NA 0	\$0.00	N.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$309,561.97	1.65% 0 \$0.00	NA 0	\$0.00	N
<u> </u>	QUICKEN LOANS INC	23	\$2,875,710.93	15.31% 0 \$0.00	NA 0	\$0.00	N.
	SUNTRUST MORTGAGE, INC	6	\$789,841.59	4.2% 0 \$0.00	NA 0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	2	\$169,460.50			\$0.00	N.
Γ .		اممد			- ا	1	Ī'
Total		141	\$18,786,435.72	100% 0 \$0.00	0	\$0.00	
	The state of the s	141					N
Total 31418BDK9	CENTURY 21 MORTGAGE	141	\$18,786,435.72 \$177,362.95	2.02% 0 \$0.00		\$0.00	N
	COLDWELL BANKER HOME LOANS	1	\$177,362.95 \$112,575.24	2.02% 0 \$0.00 1.28% 0 \$0.00	NA 0	\$0.00	N
	COLDWELL BANKER HOME LOANS ERA MORTGAGE	141 1 1 2	\$177,362.95	2.02% 0 \$0.00	NA 0	\$0.00	
	COLDWELL BANKER HOME LOANS ERA MORTGAGE FIFTH THIRD MORTGAGE COMPANY	1	\$177,362.95 \$112,575.24 \$205,577.37	2.02% 0 \$0.00 1.28% 0 \$0.00 2.34% 0 \$0.00	NA 0 NA 0	\$0.00	N N
	COLDWELL BANKER HOME LOANS ERA MORTGAGE FIFTH THIRD MORTGAGE COMPANY GREEN TREE SERVICING LLC	1 1 2	\$177,362.95 \$112,575.24 \$205,577.37 \$83,500.00	2.02% 0 \$0.00 1.28% 0 \$0.00 2.34% 0 \$0.00 0.95% 0 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	N N N
	COLDWELL BANKER HOME LOANS ERA MORTGAGE FIFTH THIRD MORTGAGE COMPANY GREEN TREE SERVICING	1 1 2 1	\$177,362.95 \$112,575.24 \$205,577.37 \$83,500.00 \$4,117,526.13	2.02% 0 \$0.00 1.28% 0 \$0.00 2.34% 0 \$0.00 0.95% 0 \$0.00 46.97% 0 \$0.00 6.52% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N
	COLDWELL BANKER HOME LOANS ERA MORTGAGE FIFTH THIRD MORTGAGE COMPANY GREEN TREE SERVICING LLC JPMORGAN CHASE BANK, N.A NATIONSTARMORTGAGE	1 1 2 1 29	\$177,362.95 \$112,575.24 \$205,577.37 \$83,500.00 \$4,117,526.13 \$571,754.49	2.02% 0 \$0.00 1.28% 0 \$0.00 2.34% 0 \$0.00 0.95% 0 \$0.00 46.97% 0 \$0.00 6.52% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N
	COLDWELL BANKER HOME LOANS ERA MORTGAGE FIFTH THIRD MORTGAGE COMPANY GREEN TREE SERVICING LLC JPMORGAN CHASE BANK, N.A	1 1 2 1 29 3	\$177,362.95 \$112,575.24 \$205,577.37 \$83,500.00 \$4,117,526.13 \$571,754.49	2.02% 0 \$0.00 1.28% 0 \$0.00 2.34% 0 \$0.00 0.95% 0 \$0.00 46.97% 0 \$0.00 6.52% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N
	COLDWELL BANKER HOME LOANS ERA MORTGAGE FIFTH THIRD MORTGAGE COMPANY GREEN TREE SERVICING LLC JPMORGAN CHASE BANK, N.A NATIONSTARMORTGAGE PHH MORTGAGE	1 1 2 1 29 3 16	\$177,362.95 \$112,575.24 \$205,577.37 \$83,500.00 \$4,117,526.13 \$571,754.49 \$2,362,671.40	2.02% 0 \$0.00 1.28% 0 \$0.00 2.34% 0 \$0.00 0.95% 0 \$0.00 46.97% 0 \$0.00 6.52% 0 \$0.00 26.95% 0 \$0.00 11.84% 0 \$0.00 1.13% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N
	COLDWELL BANKER HOME LOANS ERA MORTGAGE FIFTH THIRD MORTGAGE COMPANY GREEN TREE SERVICING LLC JPMORGAN CHASE BANK, N.A NATIONSTARMORTGAGE PHH MORTGAGE CORPORATION THE HUNTINGTON	1 1 2 1 29 3 16 13	\$177,362.95 \$112,575.24 \$205,577.37 \$83,500.00 \$4,117,526.13 \$571,754.49 \$2,362,671.40 \$1,038,198.61	2.02% 0 \$0.00 1.28% 0 \$0.00 2.34% 0 \$0.00 0.95% 0 \$0.00 46.97% 0 \$0.00 6.52% 0 \$0.00 26.95% 0 \$0.00 11.84% 0 \$0.00 1.13% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N
31418BDK9	COLDWELL BANKER HOME LOANS ERA MORTGAGE FIFTH THIRD MORTGAGE COMPANY GREEN TREE SERVICING LLC JPMORGAN CHASE BANK, N.A NATIONSTARMORTGAGE PHH MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK	1 1 2 1 29 3 16 13	\$177,362.95 \$112,575.24 \$205,577.37 \$83,500.00 \$4,117,526.13 \$571,754.49 \$2,362,671.40 \$1,038,198.61 \$97,979.41	2.02% 0 \$0.00 1.28% 0 \$0.00 2.34% 0 \$0.00 0.95% 0 \$0.00 46.97% 0 \$0.00 6.52% 0 \$0.00 26.95% 0 \$0.00 11.84% 0 \$0.00 1.13% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N
31418BDK9	COLDWELL BANKER HOME LOANS ERA MORTGAGE FIFTH THIRD MORTGAGE COMPANY GREEN TREE SERVICING LLC JPMORGAN CHASE BANK, N.A NATIONSTARMORTGAGE PHH MORTGAGE CORPORATION THE HUNTINGTON	1 1 2 1 29 3 16 13	\$177,362.95 \$112,575.24 \$205,577.37 \$83,500.00 \$4,117,526.13 \$571,754.49 \$2,362,671.40 \$1,038,198.61 \$97,979.41	2.02% 0 \$0.00 1.28% 0 \$0.00 2.34% 0 \$0.00 0.95% 0 \$0.00 46.97% 0 \$0.00 6.52% 0 \$0.00 26.95% 0 \$0.00 11.84% 0 \$0.00 1.13% 0 \$0.00 100% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N N N N N

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AMERICA							
BANK OF AMERICA, N.A	35	\$2,716,535.84	6.78%	0.00	NA	\$0.00	N
BANK OF TRAVELERS REST	1	\$74,986.16	0.19%	\$0.00	NA	\$0.00	N
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$67,535.15	0.17%	\$0.00	NA	\$0.00	N
CORNERSTONE HOME LENDING, INC	1	\$133,750.68	0.33%	\$0.00	NA	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$325,000.00	0.81%	\$0.00	NA	\$0.00	N
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$103,977.38	0.26%	0 \$0.00	NAO	\$0.00	N
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$194,703.69	0.49%	\$0.00	NA	\$0.00	N
GREEN TREE SERVICING LLC	28	\$1,706,766.75	4.26%	\$0.00	NA	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$81,336.44	0.2%	\$0.00	NA	\$0.00	N
HOMETOWN LENDERS LLC	1	\$135,076.40	0.34%	\$0.00	NA	\$0.00	N
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$173,951.28	0.43%	\$0.00	NA	\$0.00	N
HSBC BANK USA, N.A	1	\$219,942.81	0.55%	0\$0.00	NAC	\$0.00	N
INTER NATIONAL BANK	1	\$49,664.90	0.12%			\$0.00	
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$189,500.00	0.47%	\$0.00	NA	\$0.00	N
JPMORGAN CHASE BANK, N.A	39	\$3,015,098.39	7.52%	\$0.00	NA	\$0.00	N
LIBERTY UNITED MORTGAGE, LLC	1	\$102,000.00	0.25%	\$0.00	NA	\$0.00	N
LOANDEPOT.COM, LLC	4	\$420,400.00	1.05%	0.00	NAC	\$0.00	N
M&T BANK	3	\$441,600.00	1.1%	\$0.00	NAC	\$0.00	N
MAIN STREET BANK, A MICHIGAN STATE CHARTERED BANK	1	\$99,316.40	0.25%	\$0.00	NA	\$0.00	N
MID OHIO MORTGAGE CORP	1	\$40,000.00	0.1%	\$0.00	NA	\$0.00	N
NATIONSTARMORTGAGE	5	\$484,179.96	1.21%	0.00	NAC	\$0.00	N
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$125,000.00	0.31%	\$0.00	NA	\$0.00	N

0.41% 0 \$0.00

\$165,500.00

NA 0 \$0.00

NEWCASTLE HOME LOANS, LLC, A LIMITED

	LIABILITY COMPANY						
	OMNI-FUND, INC	1	\$144,000.00	0.36% 0 \$0.00	NA 0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$215,325.24	0.54% 0 \$0.00	NA 0	\$0.00	N.
	PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$95,000.00	0.24% 0 \$0.00	NA 0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$70,452.24	0.18% 0 \$0.00	NA 0	\$0.00	N.
	PREFERRED HOME LENDING LLC	1	\$58,011.18	0.14% 0 \$0.00	NA 0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$574,826.07			\$0.00	N.
	QUICKEN LOANS INC	177	\$17,912,348.48	44.68% 0 \$0.00	NA 0	\$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$62,500.00	0.16% 0 \$0.00	NA 0	\$0.00	N.
	ROYAL UNITED MORTGAGE LLC	25	\$1,757,080.10	4.38% 0 \$0.00	NA 0	\$0.00	N
	RP FUNDING, INC	1	\$180,000.00	0.45% 0 \$0.00	NA 0	\$0.00	N
	SUNTRUST MORTGAGE, INC	5	\$359,016.16	0.9% 0 \$0.00	NA 0	\$0.00	N
	VIP MORTGAGE INC	1	\$44,000.00	0.11% 0 \$0.00	NA 0	\$0.00	N.
	VOLUNTEER MORTGAGE, INC	1	\$125,000.00	0.31% 0 \$0.00	NA 0	\$0.00	N.
	WELLS FARGO BANK, N.A	94	\$7,069,480.61	17.64% 0 \$0.00	NA 0	\$0.00	N.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$74,093.38	0.17% 0 \$0.00	NA 0	\$0.00	N.
Total		450	\$40,087,763.42	100% 0 \$0.00	0	\$0.00	
		<u> </u>				<u> </u>	
31418BDM5	1ST SOURCE BANK	2	\$228,800.00	0.4% 0 \$0.00	NA 0	\$0.00	N.
	ACOPIA, LLC, A CORPORATION	1	,,			\$0.00	N.
<u> </u>	AFFILIATED BANK	2	\$214,001.25	0.37% 0 \$0.00	NA 0	\$0.00	N.
	ALLIANCE FINANCIAL RESOURCES LLC, A LIMITED LIABILITY COMPANY	1	\$58,267.11	0.1% 0 \$0.00	NA 0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP	1	\$102,000.00	0.18% 0 \$0.00	NA 0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$127,728.85	0.22% 0 \$0.00		\$0.00	N
	AMERICAN PACIFIC MORTGAGE	1	\$261,433.32	0.46% 0 \$0.00	NA 0	\$0.00	N
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CORPORATION, A CALIFORNIA CORPORATION							
AMERISAVE MORTGAGE CORPORATION	11	\$1,713,337.34	2.98%	\$0.00	NA	0 \$0.00	N
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$137,000.00	0.24%	\$0.00	NA	0 \$0.00	N
AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$126,800.00	0.22%	\$0.00	NA	0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$161,783.38	0.28%	\$0.00	NA	0 \$0.00	N
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	5	\$773,562.70				0 \$0.00	N
BANK OF AMERICA, N.A	18	\$1,600,100.55	2.79%	\$0.00	NA (0 \$0.00	N
BELL STATE BANK AND TRUST, A CORPORATION	1	\$55,500.00	0.1% (\$0.00	NA	0 \$0.00	N
BRANCH BANKING AND TRUST COMPANY	2	\$194,800.00	0.34%	\$0.00	NA	0 \$0.00	N
BRISTOL COUNTY SAVINGS BANK	1	\$72,529.71	0.13%	\$0.00	NA	0 \$0.00	N
CALIBER HOME LOANS, INC	4	\$362,700.00				0 \$0.00	
CAPITAL ONE, N.A	1	\$44,449.59		_		0 \$0.00	
CASHCALL, INC	7	\$726,560.93	1.26%	\$0.00	NA	0 \$0.00	N
 CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$500,937.87	0.87%	\$0.00	NA(0 \$0.00	N
CENTENNIAL LENDING GROUP, LLC	1	\$130,000.00				\$0.00	N
CERTUSBANK, N.A	1	\$144,337.18	0.25%	\$0.00	NA	0 \$0.00	N
CERTUSBANK, NATIONAL ASSOCIATION	1	\$44,280.12				\$0.00	
CF BANK	1	\$313,745.95	0.55%	\$0.00	NA	0 \$0.00	1
CHRISTOPHER PAUL FINANCIAL LLC	1	\$116,000.00		\$0.00		\$0.00	
CITIBANK,N.A	10	\$2,171,226.97	3.78%	\$0.00	NA (0 \$0.00	1
CITY BANK MORTGAGE	1	\$195,000.00				\$0.00	
COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$491,141.57		\$0.00		\$0.00	
COMMUNITY BANK OF MARSHALL/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$99,839.74	0.17%	\$0.00	NA(0 \$0.00	1

CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$79,180.24	0.14%	0	\$0.00	NA	0	\$0.00	N
EMBRACE HOME LOANS, INC	49	\$5,274,450.19	9.18%	0	\$0.00	NA	0	\$0.00	N
EVERBANK	15	\$2,662,987.09	4.64%	0	\$0.00	NA	0	\$0.00	N
FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$174,725.71	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	9	\$814,950.31	1.42%	0	\$0.00	NA	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	1	\$363,750.00	0.63%	0	\$0.00	NA	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC	1	\$54,000.00						\$0.00	N
 FORTREN FUNDING LLC	1	\$36,448.81	0.06%	0	\$0.00	NA	0	\$0.00	N
FOUNDATION MORTGAGE CORPORATION	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	4	\$404,550.00	0.7%	0	\$0.00	NA	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$306,800.00	0.53%	0	\$0.00	NA	o	\$0.00	N
GEORGE MASON MORTGAGE LLC	2	\$416,884.28	0.73%	0	\$0.00	NA	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC	1	\$92,999.43	0.16%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$131,020.88	0.23%	0	\$0.00	NA	0	\$0.00	N
GROUP ONE MORTGAGE, INC	1	\$59,758.67	0.1%	0	\$0.00	NA	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$148,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
GUIDANCE MORTGAGE LLC	1	\$95,950.00	0.17%	0	\$0.00	NA	0	\$0.00	N
HOMETOWN LENDERS, LLC	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
IKON FINANCIAL GROUP, LLC	1	\$107,123.00	0.19%	0	\$0.00	NA	0	\$0.00	N
INSPIRA GROUP, INC	1	\$433,232.36	0.75%	0	\$0.00	NA	0	\$0.00	N
	4	\$342,552.97	0.6%	0	\$0.00	NA	0	\$0.00	N

JLB CORP DBA GOLDEN OAK LENDING							
JPMORGAN CHASE BANK, N.A	5	\$563,396.94	0.98%	\$0.00	NA	0 \$0.00	N
LEND SMART MORTGAGE, LLC	2	\$218,750.00	0.38%	\$0.00	NA	0 \$0.00	N
LOANDEPOT.COM, LLC	13	\$2,259,469.58	3.93% (\$0.00	NA	0 \$0.00	N
M&T BANK	1	\$96,995.73	0.17% (\$0.00		0 \$0.00	
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$392,000.00	0.68%			0 \$0.00	
MORTGAGE PRO'S, INC	1	\$102,950.00	0.18% (\$0.00	NA	0 \$0.00	N
MORTGAGE PRODUCERS INC	2	\$141,698.33	0.25%	\$0.00	NA	0 \$0.00	N
NATIONSTARMORTGAGE	117	\$20,763,377.81	36.15% (\$0.00	NA	0 \$0.00	N
NEW PENN FINANCIAL, LLC	11	\$1,446,300.00	2.52%	\$0.00	NA	0 \$0.00	N
ONY GLO, INC	1	\$352,561.50	0.61% (\$0.00	NA	0 \$0.00	N
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$172,500.00	0.3% (0 \$0.00	
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$111,300.52	0.19%	\$0.00	NA	0 \$0.00	N
PENNYMAC LOAN SERVICES, LLC	7	\$1,034,690.00	1.8%	\$0.00	NA	0 \$0.00	N
PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$109,600.00	0.19% (\$0.00	NA	0 \$0.00	N
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$315,723.32	0.55%	\$0.00	NA	0 \$0.00	N
PROFICIO MORTGAGE VENTURES A LIMITED LIABILITY CORPORATION	1	\$91,622.32	0.16%	\$0.00	NA	0 \$0.00	N
PROFICIO MORTGAGE VENTURES, LLC	2	\$152,171.58	0.26%	\$0.00	NA	0 \$0.00	N
PULTE MORTGAGE LLC	2	\$330,000.00	0.57% (\$0.00	NA	0 \$0.00	N
RELIANCE FIRST CAPITAL LLC	3	\$624,200.00	1.09%			0 \$0.00	
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$54,075.00	0.09% (\$0.00	NA	0 \$0.00	N
REPUBLIC MORTGAGE HOME LOANS LLC	2	\$630,522.12	1.1%	\$0.00	NA	0 \$0.00	N
ROSS MORTGAGE CORPORATION	1	\$129,750.00	0.23%	\$0.00	NA	0 \$0.00	N

1

0.24% 0 \$0.00

\$135,242.51

NA 0 \$0.00

ROSS MORTGAGE

CORPORATION, A

MICHIGAN CORPORATION

	ROYAL UNITED MORTGAGE LLC	1	\$61,999.62	0.11% 0	\$0.00	NA	0 \$0.00) N
	SAGAMORE HOME MTG LLC	1	\$63,493.59	0.11% 0	\$0.00	NA	0 \$0.00) N
	SECURITY STATE BANK & TRUST	1	\$44,072.02	0.08% 0	\$0.00	NA	0 \$0.00) N
	SHERWOOD COMMUNITY BANK / 4TH PARTY / MORTGAGE INVESMT SERVICES CORP	1	\$68,867.97	0.12% 0	\$0.00	NA	0 \$0.00) N
	SILVERTON MORTGAGE SPECIALISTS	1	\$177,035.06	0.31% 0	\$0.00	NA	0 \$0.00) N
	SIOUXLAND FEDERAL CREDIT UNION	2	\$118,064.98	0.21% 0	\$0.00	NA	0 \$0.00) N.
	SOUTHERN TRUST MORTGAGE LLC	1	\$66,525.77	0.12%	\$0.00	NA	0 \$0.00) N
	ST. FIN CORP	1	\$189,500.00	0.33% 0	\$0.00	NA	0 \$0.00) N
	STONEGATE MORTGAGE CORPORATION	10	\$1,024,443.28	1.78% 0			0 \$0.00) N
	SUMMIT MORTGAGE BANKERS, INC	1	\$645,000.00	1.12% 0	\$0.00	NA	0 \$0.00) N.
	THE BANK OF SOUTH CAROLINA	1	\$44,100.00	0.08%	\$0.00	NA	0 \$0.00) N
	THE FIRST BEXLEY BANK	1	\$138,600.00	0.24% 0	\$0.00	NA	0 \$0.00) N
	THE GUERNSEY BANK	1	\$37,349.17	0.07% 0	\$0.00	NA	0 \$0.00) N.
	THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST	2	\$135,496.17	0.24% 0	\$0.00	NA	0 \$0.00) N
	UNITED MUTUAL FUNDING CORP	1	\$75,000.00	0.13% 0	\$0.00	NA	0 \$0.00) N.
	WEATSTAR MORTGAGE INC	1	\$50,750.00	0.09% 0	\$0.00	NA	0 \$0.00) N.
	WEICHERT FINANCIAL SERVICES	1	\$305,000.00	0.53% 0	\$0.00	NA	0 \$0.00) N.
	WESTSTAR MORTGAGE INC	1	\$84,000.00	0.15% 0	\$0.00	NA	0 \$0.00) N.
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$288,144.54	0.47% 0	\$0.00	NA	0 \$0.00) N
Total		397	\$57,439,067.50	100% 0	\$0.00		0 \$0.00)
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31418BDN3	1ST SOURCE BANK	2	\$267,200.00	0.4% 0	\$0.00	NA	0 \$0.00) N
	ADVISORS MORTGAGE GROUP, LLC	1	\$386,000.00	0.57% 0	\$0.00	NA	0 \$0.00) N
		1	\$46,020.91	0.07% 0	\$0.00	NA	0 \$0.00) N.
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AMERICA NATIONAL BANK						
AMERICAN NATIONAL BANK	2	\$180,662.28	0.27% 0	\$0.00	NA 0 \$0.00	N
AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$199,759.69	0.3% 0	\$0.00	NA 0 \$0.00	N
AMERICAN SECURITY MORTGAGE CORP	1	\$57,931.91	0.09% 0	\$0.00	NA 0 \$0.00	N
BANK OF AMERICA, N.A	25	\$3,438,256.79	5.08% 0	\$0.00	NA 0 \$0.00	N
CALIBER HOME LOANS INC	4	\$388,420.13	0.57% 0	\$0.00	NA 0 \$0.00	N
CAPITAL ONE, N.A	2	\$249,733.01	0.37% 0	\$0.00	NA 0 \$0.00	N
CASHCALL, INC	3	\$452,000.00	0.67% 0	\$0.00	NA 0 \$0.00	N
CATALYST MORTGAGE	1	\$459,472.36	0.68% 0	\$0.00	NA 0 \$0.00	N
CERTUSBANK, NATIONAL ASSOCIATION	1	\$152,491.80	0.23% 0	\$0.00	NA 0 \$0.00	N
CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$241,679.96	0.36% 0			N
CLM MORTGAGE, LLC	2	\$322,088.79	0.48% 0			N
CMG MORTGAGE INC	1	\$195,991.17	0.29% 0	\$0.00	NA 0 \$0.00	N
COLDWELL BANKER HOME LOANS	1	\$232,655.00	0.34% 0	\$0.00	NA 0 \$0.00	N
COLE TAYLOR BANK	14	\$3,555,067.81	5.26% 0	\$0.00	NA 0 \$0.00	N
COMMUNITY BANK OF MISSISSIPPI	1	\$169,800.41	0.25% 0	\$0.00	NA 0 \$0.00	N
COMPASS BANK	5	\$1,061,970.60	1.57% 0	\$0.00	NA 0 \$0.00	N
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$174,789.73	0.26% 0	\$0.00	NA 0 \$0.00	N
CU MORTGAGE DIRECT, LLC	1	\$121,362.35	0.18%	\$0.00	NA 0 \$0.00	N
DAS ACQUISITION COMPANY LLC	1	\$273,600.00	0.4% 0	\$0.00	NA 0 \$0.00	N
DELTA TRUST MORTGAGE, INC	2	\$410,697.09	0.61% 0	\$0.00	NA 0 \$0.00	N
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$363,782.25	0.54% 0	\$0.00	NA 0 \$0.00	N
EMBRACE HOME LOANS, INC	17	\$2,061,649.94	3.05% 0	\$0.00	NA 0 \$0.00	N
EVERBANK	15	\$4,484,862.68	6.63% 0	\$0.00	NA 0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC	1	\$228,290.12	0.34% 0			N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$323,498.37	0.48% 0	\$0.00	NA 0 \$0.00	N

FARMERS BANK & TRUST NA, A CORPORATION	, 2	\$206,725.00	0.31% 0 \$	60.00	NA 0	\$0.00	N.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$41,881.72	0.06% 0 \$	60.00	NA 0	\$0.00	N.
FIRST AMERICAN BANK	1	\$63,124.06	0.09% 0\$	60.00	NA 0	\$0.00	N
FIRST BANK AND	1						
TRUST-SIOUX FALLS	1	\$123,352.61	0.18% 0 \$	50.00	NA ₀	\$0.00	N.
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$104,933.28	0.16% 0\$	80.00	NA 0	\$0.00	N
FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP	1	\$201,025.00	0.3% 0 \$	60.00	NA 0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	3	\$935,635.22	1.38% 0 \$	60.00	NA 0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY	1	\$82,350.93	0.12% 0\$	60.00	NA 0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	1	\$369,126.11	0.55% 0\$	60.00	NA 0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	5	\$961,800.00	1.42% 0 \$	60.00	NA 0	\$0.00	N.
GATEWAY BANK MORTGAGE, INC	3	\$498,412.39	0.74% 0 \$	60.00	NA 0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$237,500.00	0.35% 0 \$	60.00	NA 0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$380,250.00	0.56% 0 \$	60.00	NA 0	\$0.00	N.
GENEVA FINANCIAL, LLC	1	\$213,000.00	0.31% 0\$	60.00	NA 0	\$0.00	N.
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1					\$0.00	
GREENWAY MORTGAGE FUNDING CORP	1	\$111,748.43	0.17% 0 \$	60.00	NA 0	\$0.00	N.
GROUP ONE MORTGAGE, INC	2	\$366,600.00	0.54% 0 \$	60.00	NA 0	\$0.00	N
GUARANTEE MORTGAGE CORPORATION	1	\$173,850.00	0.26% 0 \$	60.00	NA 0	\$0.00	N
HANCOCK MORTGAGE PARTNERS LLC	1	\$171,652.88	0.25% 0 \$	60.00	NA 0	\$0.00	N.
HERRING BANK	1	\$278,972.09	0.41% 0 \$	60.00	NA 0	\$0.00	N.
HIGHLANDS RESIDENTIAI MORTGAGE	L 1	\$270,347.40	0.4% 0 \$	60.00	NA 0	\$0.00	N.
HOME FEDERAL BANK	1	\$142,156.85	0.21% 0 \$	60.00	NA 0	\$0.00	N.
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$319,724.19				\$0.00	
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HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,281,959.77	1.9%	0	\$0.00	NA	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$189,899.16	0.28%	0	\$0.00	NA	0	\$0.00	N
HOMEFIRST MORTGAGE, LLC	1	\$416,498.95	0.62%	0	\$0.00	NA	0	\$0.00	N
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$84,702.73	0.13%	0	\$0.00	NA	0	\$0.00	N
HOMESTEAD MORTGAGE COMPANY LLC	1	\$178,099.07	0.26%	0	\$0.00	NA	0	\$0.00	N
IMORTGAGE.COM, INC	1	\$72,976.68	0.11%	0	\$0.00	NA	0	\$0.00	N
 INDUSTRIAL BANK NA	1	\$300,060.87	0.44%	0	\$0.00	NA	0	\$0.00	N
J. VIRGIL, INC	1	\$109,821.88	0.16%	0	\$0.00	NA	0	\$0.00	N
JLB CORP DBA GOLDEN OAK LENDING	1	\$177,200.00	0.26%	0	\$0.00	NA	0	\$0.00	N
JNC MORTGAGE COMPANY INC	1	\$180,283.12	0.27%	0	\$0.00	NA	0	\$0.00	N
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$93,492.64	0.14%	0	\$0.00	NA	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$32,762.38	0.05%	0	\$0.00	NA	0	\$0.00	N
LANDMARK NATIONAL BANK	1	\$167,688.00	0.25%	0	\$0.00	NA	0	\$0.00	N
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$174,600.00					0	\$0.00	N
LOANDEPOT.COM, LLC	49	\$12,291,495.98	18.17%	0	\$0.00	NA	0	\$0.00	N
LOANLEADERS OF AMERICA, INC	1	\$365,949.48	0.54%	0	\$0.00	NA	0	\$0.00	N
M&T BANK	1	\$219,759.19	0.32%	0	\$0.00	NA	0	\$0.00	N
MERIDIAN BANK	1	\$118,610.58	0.18%	0	\$0.00	NA	0	\$0.00	N
MID-AMERICA BANK	1	\$141,750.00	0.21%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE NOW INC	1	\$177,350.75	0.26%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$273,854.00	0.4%	0	\$0.00	NA	0	\$0.00	N
NEW PENN FINANCIAL, LLC	18	\$2,257,865.88	3.34%	0	\$0.00	NA	0	\$0.00	N
NYCB MORTGAGE COMPANY, LLC	2	\$156,000.00						\$0.00	N
PACOR MORTGAGE CORP	1	\$127,856.57	0.19%	0	\$0.00	NA	0	\$0.00	N
PENNYMAC LOAN SERVICES, LLC	7	\$964,940.00	1.43%	0	\$0.00	NA	0	\$0.00	N
	1	\$270,432.13	0.4%	0	\$0.00	NA	0	\$0.00	N

PEOPLES BANK, A WASHINGTON CORPORATION							
PHH HOME LOANS, LLC	1	\$133,789.05	0.2% 0	\$0.00	NA 0	\$0.00	N
PIKE CREEK MORTGAGE SERVICES INC	1	\$154,193.76	0.23%	\$0.00	NA 0	\$0.00	N
PLAINS COMMERCE BANK	1	\$183,029.81	0.27%	\$0.00	NA 0	\$0.00	N
PLATINUM FINANCIAL FUNDING, LLC	1	\$165,580.38	0.24%	\$0.00	NA 0	\$0.00	N
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,178,041.24	1.74% 0	\$0.00	NA 0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$681,200.00	1.01% 0	\$0.00	NA 0	\$0.00	N
PROFICIO MORTGAGE VENTURES LLC	2	\$625,719.08	0.93% 0	\$0.00	NA 0	\$0.00	N
PULTE MORTGAGE LLC	14	\$3,198,098.48	4.73% 0	\$0.00	NA 0	\$0.00	N
RADIUS FINANCIAL GROUP INC	1	\$132,501.72	0.2%	\$0.00	NA 0	\$0.00	N
RAPID MORTGAGE COMPANY	2	\$330,905.00	0.49%	\$0.00	NA 0	\$0.00	N
REGENCY MORTGAGE CORPORATION	1	\$164,205.25	0.24%	\$0.00	NA 0	\$0.00	N
REGIONS BANK DBA REGIONS MORTGAGE	1	\$132,180.92	0.2%	\$0.00	NA 0	\$0.00	N
RUOFF MORTGAGE COMPANY INC	1	\$106,571.79	0.16%	\$0.00	NA 0	\$0.00	N
SECURITY FIRST MORTGAGE FUNDING LLC	1	\$192,000.00	0.28%	\$0.00	NA 0	\$0.00	N
SKYLINE FINANCIAL GROUP, INC	1	\$131,250.00	0.19% 0	\$0.00	NA 0	\$0.00	N
STATE FARM BANK, F.S.B	3	\$486,118.03	0.72% 0	\$0.00	NA 0	\$0.00	N
STEARNS LENDING INC	29	\$8,151,129.42	12.05% 0	\$0.00	NA 0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC	2	\$491,000.00	0.73% 0	\$0.00	NA 0	\$0.00	N
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$153,092.25	0.23% 0	\$0.00	NA 0	\$0.00	N
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$39,951.94	0.06%	\$0.00	NA 0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	2	\$236,351.35	0.35% 0	\$0.00	NA 0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$126,994.10	0.19% 0	\$0.00	NA 0	\$0.00	N
TOWNE MORTGAGE, A LIMITED LIABILITY	1	\$159,816.47	0.24% 0	\$0.00	NA 0	\$0.00	N

COMPANY

	TRADITION MORTGAGE. LLC	1	\$266,300.00	0.39% 0 \$0.00	NA	0 \$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$37,205.24	0.06% 0 \$0.00	NA	0 \$0.00	N
	TRUSTMARK NATIONAL BANK	4	\$428,265.39	0.63% 0 \$0.00	NA	0 \$0.00	N
	UNION SAVINGS BANK	1	\$110,500.00	0.16% 0 \$0.00	NA	0 \$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$123,358.33	0.18% 0 \$0.00		0 \$0.00	
	US BANK, NATIONAL ASSOCIATION	1	\$54,062.42	0.08% 0 \$0.00	NA	0 \$0.00	N
	VINSON MORTGAGE SERVICES, INC	1	\$156,815.68	0.23% 0 \$0.00	NA	0 \$0.00	N
	WARSAW FEDERAL SAVINGS & LOAN	1	\$94,469.50	0.14% 0 \$0.00	NA	0 \$0.00	N.
	WATERSTONE MORTGAGE CORPORATION	1	\$112,158.46	0.17% 0 \$0.00	NA	0 \$0.00	N
	WATSON MORTGAGE CORP	1	\$77,706.52	0.11% 0 \$0.00	NA	0 \$0.00	N
	WEICHERT FINANCIAL SERVICES	2	\$720,874.00			0 \$0.00	
<u> </u>	WELLS FARGO BANK, N.A	3	\$235,812.95	0.35% 0 \$0.00	NA	0 \$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$99,515.28	0.15% 0 \$0.00	NA	0 \$0.00	N
	WR STARKEY MORTGAGE, L.L.P	1	\$134,840.78			0 \$0.00	
Total		352	\$67,643,512.54	100% 0 \$0.00		0 \$0.00	
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31418BDP8	GREEN TREE SERVICING LLC	37		62.11% 0 \$0.00		0 \$0.00	
<u> </u>	NATIONSTARMORTGAGE	21	\$2,988,030.87	33.29% 0 \$0.00	NA	0 \$0.00	N.
	PHH MORTGAGE CORPORATION	3	\$288,615.06	3.22% 0 \$0.00	NA	0 \$0.00	N.
	THE HUNTINGTON NATIONAL BANK	1	\$124,620.19			0 \$0.00	
Total		62	\$8,976,435.29	100% 0 \$0.00		0 \$0.00	
31418BDQ6	AMERISAVE MORTGAGE CORPORATION	6	\$1,440,800.00	7.72% 0 \$0.00	NA	0 \$0.00	N.
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$157,303.88	0.84% 0 \$0.00	NA	0 \$0.00	N.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$628,200.00			0 \$0.00	N.
	AMERISAVE MORTGAGE CORPORATION,A	1	\$260,000.00	1.39% 0 \$0.00	NA	0 \$0.00	N.

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	FIFTH THIRD MORTGAGE COMPANY FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$190,925.00 \$704,405.00	2.12% 0 \$0.00 7.83% 0 \$0.00		0 \$0.00 0 \$0.00	
		4	\$482,648.12	5.36% 0 \$0.00	NA	0 \$0.00	N
	ERA MORTGAGE	2	\$228,250.00	2.54% 0 \$0.00	NA	0 \$0.00	N
	CAPITAL ONE, N.A	2	\$525,317.33	5.84% 0 \$0.00		0 \$0.00	
	CALIBER HOME LOANS, INC	3	\$465,775.00	5.18% 0 \$0.00		0 \$0.00	
31418BDR4	BANK OF AMERICA, N.A	6	\$606,048.15	6.74% 0 \$0.00	NA	0 \$0.00	N
Total		79	\$18,655,155.02	100% 0 \$0.00		0 \$0.00	
	USAA FEDERAL SAVINGS BANK	3	\$736,420.17	3.96% 0 \$0.00		0 \$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$141,133.95	0.76% 0 \$0.00	NA	0 \$0.00	N
	SIRVA MORTGAGE INC	1	\$101,700.00	0.55% 0 \$0.00	NA	0 \$0.00	N
	RMC MORTGAGE CORPORATION	1	\$268,565.97	1.44% 0 \$0.00		0 \$0.00	
	QUICKEN LOANS INC	4	\$836,072.23	4.48% 0 \$0.00	NA	0 \$0.00	N
	N.A PULTE MORTGAGE LLC	7	\$1,824,397.00	9.78% 0 \$0.00	NA	0 \$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK,	2	\$389,178.85	2.09% 0 \$0.00	NA	0 \$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$232,000.00	1.24% 0 \$0.00	NA	0 \$0.00	N
	NATIONSTARMORTGAGE	4	\$765,450.15	4.1% 0 \$0.00		0 \$0.00	
	MICHIGAN BANKING CORPORATION MANN MORTGAGE LLC	1	\$140,000.00 \$130,800.00	0.75% 0 \$0.00		0 \$0.00 0 \$0.00	
	FREEDOM MORTGAGE CORPORATION GRAND RIVER BANK, A	3	\$556,300.00	2.98% 0 \$0.00	NA	0 \$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	11	\$2,746,737.00	14.72% 0 \$0.00	NA	0 \$0.00	N
	EVERBANK	20	\$5,821,725.43	31.21% 0 \$0.00	NA	0 \$0.00	N
	NATIONAL BANK CITIBANK,N.A	1	\$85,738.05	0.46% 0 \$0.00	NA	0 \$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED	1	\$370,237.39	1.98% 0 \$0.00	NA	0 \$0.00	N
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$138,256.95	0.74% 0 \$0.00		0 \$0.00	
	BANK OF AMERICA, N.A	5	\$779,707.81	4.18% 0 \$0.00		0 \$0.00	
-	GEORGIA CORPORATION APEX HOME LOANS INC	1	\$104,430.19	0.56% 0 \$0.00	NA	0 \$0.00	N

	JPMORGAN CHASE BANK, N.A						
	MIDWEST EQUITY MORTGAGE, LLC	1	\$210,700.00	2.34% 0 \$0.00	NA	0 \$0.00	N.
	NATIONSTARMORTGAGE	5	\$497,986.66	5.53% 0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION	1	\$93,253.66	1.04% 0 \$0.00	NA	0 \$0.00	N.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$318,850.00	3.54% 0 \$0.00	NA	0 \$0.00	N.
	QUICKEN LOANS INC	23	\$3,545,312.56	39.4% 0 \$0.00	NA	0 \$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$184,100.00	2.05% 0 \$0.00	NA	0 \$0.00	N.
	SUNTRUST MORTGAGE, INC	4	\$542,780.51			0 \$0.00	N.
	U.S. BANK N.A	4	\$402,060.00			0 \$0.00	N
Total		62	\$8,998,411.99	100% 0 \$0.00	(0 \$0.00	
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31418BDS2	CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERE	1	\$416,357.96	8.54% 0 \$0.00	NA	0\$0.00	N.
	FOCUS BANK	1	\$224,832.76	4.61% 0 \$0.00	NA	0 \$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$337,443.89			\$0.00	N
	JPMORGAN CHASE BANK, N.A	2	\$383,787.44	7.88% 0 \$0.00	NA	0 \$0.00	N.
	MANN MORTGAGE, LLC	1	\$568,852.24	11.67% 0 \$0.00	NA	0 \$0.00	N.
	NATIONSTARMORTGAGE	9	\$2,325,564.29	47.72% 0 \$0.00	NA	0 \$0.00	N
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$416,980.00	8.56% 0 \$0.00	NA	0 \$0.00	N.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$71,358.40			0 \$0.00	N.
	QUICKEN LOANS INC	1	\$127,898.40			0 \$0.00	N
Total		19	\$4,873,075.38	100% 0 \$0.00		0 \$0.00	
21410DDT0	CADITAL ONE NA	2	\$607.429.02	16 2207 0 00 00	NTA (0 00	N
31418BDT0	CAPITAL ONE, N.A	3 15	\$607,428.92 \$3,134,531.22	16.23% 0 \$0.00 83.77% 0 \$0.00		0 \$0.00	N.
Total	NATIONSTARMORTGAGE	18	\$3,134,331.22 \$3,741,960.14			0 \$0.00	11
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31418BDU7	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$210,400.00	5.28% 0 \$0.00	NA	0 \$0.00	N.
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$93,018.07	2.34% 0 \$0.00	NA	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC, A	1	\$189,498.01	4.76% 0 \$0.00	NA	0 \$0.00	N
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C C R M C C C C C C C C C	IMITED LIABILITY CORPORATION SANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK COMPASS BANK CONTINENTAL HOME COANS INC., A CORPORATION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CLAGSTAR BANK, FSB, A CEDERALLY CHARTERED AVINGS BANK GATEWAY MORTGAGE GROUP, LLC MOMEBRIDGE FINANCIAL ERVICES, INC M&T BANK JEW PENN FINANCIAL, LC CARAMOUNT	1 1 1 3 2 2 2 4	\$158,880.00 \$95,897.37 \$227,756.25 \$314,324.90 \$619,467.20 \$172,500.00 \$290,000.00 \$321,216.11	2.41% 0 \$0.00 5.72% 0 \$0.00 7.89% 0 \$0.00 15.56% 0 \$0.00 4.33% 0 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 N 0 N 0 N 0 N
B M C C C C C C C C C	SANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK COMPASS BANK COMPASS BANK CONTINENTAL HOME COANS INC., A CORPORATION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION LAGSTAR BANK, FSB, A CEDERALLY CHARTERED AVINGS BANK GATEWAY MORTGAGE GROUP, LLC IOMEBRIDGE FINANCIAL ERVICES, INC M&T BANK JEW PENN FINANCIAL, LC	2 2 2	\$95,897.37 \$227,756.25 \$314,324.90 \$619,467.20 \$172,500.00 \$290,000.00 \$321,216.11	2.41% 0 \$0.00 5.72% 0 \$0.00 7.89% 0 \$0.00 15.56% 0 \$0.00 4.33% 0 \$0.00 7.28% 0 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 N 0 N 0 N 0 N
C C C C C C C C C C	COMPASS BANK CONTINENTAL HOME COANS INC., A CORPORATION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION LAGSTAR BANK, FSB, A CEDERALLY CHARTERED AVINGS BANK GATEWAY MORTGAGE GROUP, LLC IOMEBRIDGE FINANCIAL ERVICES, INC M&T BANK JEW PENN FINANCIAL, LC	2 2 2	\$227,756.25 \$314,324.90 \$619,467.20 \$172,500.00 \$290,000.00 \$321,216.11	5.72% 0 \$0.00 7.89% 0 \$0.00 15.56% 0 \$0.00 4.33% 0 \$0.00 7.28% 0 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 N 0 N 0 N
Cu Lu Cu M Cu Fl Fl SJ G G H SI M N LJ R	CONTINENTAL HOME COANS INC., A CORPORATION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CLAGSTAR BANK, FSB, A CEDERALLY CHARTERED AVINGS BANK GATEWAY MORTGAGE GROUP, LLC MOMEBRIDGE FINANCIAL ERVICES, INC M&T BANK MEDITAL BANK ME	2 2 2	\$227,756.25 \$314,324.90 \$619,467.20 \$172,500.00 \$290,000.00 \$321,216.11	5.72% 0 \$0.00 7.89% 0 \$0.00 15.56% 0 \$0.00 4.33% 0 \$0.00 7.28% 0 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 N 0 N 0 N
M C' Fl Fl SJ G H Sl M N Ll P R	MORTGAGE, INC., A CORPORATION LAGSTAR BANK, FSB, A EDERALLY CHARTERED AVINGS BANK GATEWAY MORTGAGE GROUP, LLC MOMEBRIDGE FINANCIAL ERVICES, INC M&T BANK JEW PENN FINANCIAL, LC	2 2 2	\$619,467.20 \$172,500.00 \$290,000.00 \$321,216.11	15.56% 0 \$0.00 4.33% 0 \$0.00 7.28% 0 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0	0 N
FI SZ G G H SI M N LL PZ R G	EDERALLY CHARTERED AVINGS BANK GATEWAY MORTGAGE GROUP, LLC IOMEBRIDGE FINANCIAL ERVICES, INC M&T BANK IEW PENN FINANCIAL, LC	2 2 2	\$172,500.00 \$290,000.00 \$321,216.11	4.33% 0 \$0.00 7.28% 0 \$0.00	NA NA	0 \$0.0	0 N
G H SI M N L1 PA R G	GROUP, LLC IOMEBRIDGE FINANCIAL ERVICES, INC 1&T BANK IEW PENN FINANCIAL, LC	2	\$290,000.00 \$321,216.11	7.28% 0 \$0.00	NA	0 \$0.0	
SI M N LL PA R G	ERVICES, INC 1&T BANK IEW PENN FINANCIAL, LC	2	\$321,216.11				0 N
N L1 PA R G	IEW PENN FINANCIAL, LC		·	8.07% 0 \$0.00	NA	0 00 0	
LI PA R G	LC	4		i i ·		0.00.0	0 N
R G	ARAMOUNT		\$615,174.00	15.45% 0 \$0.00	NA	0 \$0.0	0 N
<u>U</u>	ESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$289,432.85	7.27% 0 \$0.00	NA	0 \$0.0	0 N
R	OYAL UNITED ORTGAGE LLC	1	\$88,000.00	2.21% 0 \$0.00	NA	0 \$0.0	0 N
	AGE BANK	1	\$295,933.29	7.44% 0 \$0.00	NA	0 \$0.0	0 N
Total		23	\$3,981,498.05	100% 0 \$0.00		0 \$0.0	0
31418BDV5 C	COMMUNITY BANK	1	\$622,852.78	6.84% 0 \$0.00	NA	0 \$0.0	0 N
	LINK MORTGAGE LLC	1	\$506,000.00	5.56% 0 \$0.00		0 \$0.0	
	VERBANK	6	\$3,270,703.68	35.94% 0 \$0.00		0 \$0.0	
Н	IOMEBRIDGE FINANCIAL ERVICES, INC	1	\$446,000.00			0 \$0.0	
SI E:	IOMEBRIDGE FINANCIAL ERVICES, INC. DBA REAL STATE MORTGAGE IETWORK	1	\$549,000.00	6.03% 0 \$0.00	NA	0 \$0.0	0 N
M Fl	MEADOWBROOK MANCIAL MTG BANKERS CORP	1	\$609,198.59	6.69% 0 \$0.00	NA	0 \$0.0	0 N
	IEW PENN FINANCIAL, LC	1	\$450,000.00	4.95% 0 \$0.00	NA	0 \$0.0	0 N
	IYCB MORTGAGE COMPANY, LLC	4	\$2,161,823.55	23.76% 0 \$0.00	NA	0 \$0.0	
		1	\$484,098.54	5.33% 0 \$0.00	NA	0 \$0.0	0 N

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	PENNYMAC LOAN SERVICES, LLC						
Total	,	17	\$9,099,677.14	100% 0 \$0.00	0	\$0.00	
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31418BDW3	BANK OF AMERICA, N.A	5	\$361,623.94	3.02% 0 \$0.00		\$0.00	
	CITIBANK,N.A	3	\$422,856.00	3.53% 0 \$0.00	NA 0	\$0.00	N
	COLDWELL BANKER HOME LOANS	2	\$247,178.47	2.06% 0 \$0.00	NA 0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	1	\$110,000.00	0.92% 0 \$0.00	NA 0	\$0.00	N
	GREEN TREE SERVICING LLC	30	\$3,547,933.98	29.63% 0 \$0.00	NA 0	\$0.00	N
	HOMESTREET BANK, (PUYALLUP BRANCH)	1	\$131,901.65	1.1% 0 \$0.00	NA 0	\$0.00	N
	HSBC BANK USA, N.A	3	\$374,458.06	3.13% 0 \$0.00	NA 0	\$0.00	N
	M&T BANK	1	\$309,437.46	2.58% 0 \$0.00	NA 0	\$0.00	N
	NATIONSTARMORTGAGE	13	\$1,867,689.33	15.6% 0 \$0.00	NA 0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$397,141.69	3.32% 0 \$0.00	NA 0	\$0.00	N.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$112,979.52	0.94% 0 \$0.00	NA 0	\$0.00	N
	QUICKEN LOANS INC	24	\$3,030,678.65	25.31% 0 \$0.00	NA 0	\$0.00	N
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$163,300.00	1.36% 0 \$0.00	NA 0	\$0.00	N.
	SUNTRUST MORTGAGE, INC	3	\$460,075.90	3.84% 0 \$0.00	NA 0	\$0.00	N.
	U.S. BANK N.A	3	\$438,513.94	3.66% 0 \$0.00	NA 0	\$0.00	N.
Total		93	\$11,975,768.59	100% 0 \$0.00	0	\$0.00	
31418BDX1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$366,000.00	1.66% 0 \$0.00	NA 0	\$0.00	N.
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$268,565.76	1.22% 0 \$0.00	NA 0	\$0.00	N.
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$587,865.71	2.67% 0 \$0.00	NA 0	\$0.00	N.
	COLLINS COMMUNITY CREDIT UNION	1	\$149,000.00	0.68% 0 \$0.00	NA 0	\$0.00	N.
	FEARON FINANCIAL,LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$169,536.50	0.77% 0 \$0.00	NA 0	\$0.00	N
	FFSI, INC, A CORPORATION	16	\$4,586,388.62	20.82% 0 \$0.00	NA 0	\$0.00	N.

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	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$348,000.00	1.58%	0 \$0.00	NA 0 \$0.00	N
	FREEDOM MORTGAGE CORPORATION	4	\$898,434.88	4.08%	0 \$0.00	NA 0 \$0.00	N
	LYNX MORTGAGE BANK LLC, ALIMITED LIABILITY COMPANY	1	\$160,000.00	0.73%	0 \$0.00	NA 0 \$0.00	N
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$392,700.00	1.78%	0 \$0.00	NA 0 \$0.00	N
	MCGLONE MORTGAGE COMPANY, INC	2	\$657,852.53		0 \$0.00		N
	NATIONSTARMORTGAGE	6	\$856,184.20		0 \$0.00		N
	PINNACLE BANK	1	\$206,236.16	0.94%	0 \$0.00	NA 0 \$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$212,000.00	0.96%	0 \$0.00	NA 0 \$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$381,026.11	1.73%	0 \$0.00	NA 0 \$0.00	N
	QUICKEN LOANS INC	8	\$2,023,812.53	9.19%	0 \$0.00	NA 0 \$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	30	\$8,553,007.73	38.83%	0 \$0.00	NA 0 \$0.00	N
	THE FIRST NATIONAL BANK OF SONORA	1	\$186,844.65	0.85%	0 \$0.00	NA 0 \$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$164,550.13	0.75%	0 \$0.00	NA 0 \$0.00	N
	US WIDE FINANCIAL LLC	1	\$288,200.92	1.31%	0 \$0.00	NA 0 \$0.00	N
	VISION QUEST LENDING	1	\$410,860.83	1.87%	0 \$0.00	NA 0 \$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$159,557.61		0 \$0.00	NA 0 \$0.00	N
Total		83	\$22,026,624.87	100%	0 \$0.00	0 \$0.00	
31418BDY9	BANK OF AMERICA, N.A	4	\$473,460.00		0 \$0.00	NA 0 \$0.00	N
	HSBC BANK USA, N.A	1	\$309,205.83	11.59%	0 \$0.00	NA 0 \$0.00	N
	JPMORGAN CHASE BANK, N.A	1	\$59,091.83	2.22%	0 \$0.00	NA 0 \$0.00	N
	NATIONSTARMORTGAGE	10	\$1,599,157.85	59.96%	0 \$0.00	NA 0 \$0.00	N
	PHH MORTGAGE CORPORATION	1	\$160,519.47	6.02%	0 \$0.00	NA 0 \$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$65,742.60	2.46%	0 \$0.00	NA 0 \$0.00	N
Total		18	\$2,667,177.58	100%	0 \$0.00	0 \$0.00	
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31418BDZ6	BANK OF AMERICA, N.A	7	\$737,984.84	31.76%	0 \$0.00	NA 0 \$0.00	N

	CENTURY 21 MORTGAGE	1	\$60,000.00	2.58% 0 \$0.00	NA	\$0.00	N
	COLDWELL BANKER HOME LOANS	1	\$79,900.00	3.44% 0 \$0.00	NA	\$0.00	N.
	EXCEL MORTGAGE SERVICING, INC	1	\$53,877.92	2.32% 0 \$0.00	NA	\$0.00	N.
	NATIONSTARMORTGAGE	3	\$402,941.23	17.34% 0 \$0.00	NAC	\$0.00	N.
	PHH HOME LOANS, LLC		\$125,165.03	5.39% 0 \$0.00	NA C	\$0.00	N
	PHH MORTGAGE CORPORATION	6	\$587,859.36	25.3% 0 \$0.00	NA	\$0.00	N.
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$117,300.19	5.05% 0 \$0.00	NA 0	\$0.00	N.
	THE HUNTINGTON NATIONAL BANK	3	\$158,400.00	6.82% 0 \$0.00	NA	\$0.00	N.
Total		24	\$2,323,428.57	100% 0 \$0.00	0	\$0.00	
31419SF60	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$1,867,890.11	100% 0 \$0.00	NAC	\$0.00	N.
Total		1	\$1,867,890.11	100% 0 \$0.00	0	\$0.00	
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31419SFP8	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$3,285,409.70	100% 0 \$0.00	NA	\$0.00	N.
Total		1	\$3,285,409.70	100% 0 \$0.00	0	\$0.00	
		للت					
31419SFT0	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,247,995.74	100% 0 \$0.00	NA	\$0.00	N.
Total		1	\$1,247,995.74	100% 0 \$0.00	0	\$0.00	
		\Box					
31419SFU7	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$2,407,542.64	100% 0 \$0.00	NA 0	\$0.00	N.
Total		1	\$2,407,542.64	100% 0 \$0.00	0	\$0.00	
		\Box		$\longrightarrow \coprod $			<u> </u>
31419SFV5	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,402,825.51	100% 0 \$0.00		\$0.00	
Total		1	\$1,402,825.51	100% 0 \$0.00	0	\$0.00	
		\longrightarrow		++-+		-	<u> </u>
31419SFZ6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,237,641.30	100% 0 \$0.00	NA 0	\$0.00	N
Total		1	\$3,237,641.30	100% 0 \$0.00	0	\$0.00	
		\Box					
31419SG36	RED MORTGAGE CAPITAL, INC	1	\$930,984.81	100% 0 \$0.00	NA 0	\$0.00	N
Total		1	\$930,984.81	100% 0 \$0.00	0	\$0.00	
		\longrightarrow					<u> </u>
31419SG51		1	\$1,145,827.53	100% 0 \$0.00	NA 0	\$0.00	N

	RED MORTGAGE CAPITAL, INC						
Total		1	\$1,145,827.53	100% 0 \$0.00		0 \$0.00	
31419SG69	RED MORTGAGE CAPITAL, INC	1	\$2,634,078.81	100% 0 \$0.00	NA	0 \$0.00	N
Total		1	\$2,634,078.81	100% 0 \$0.00		0 \$0.00	
31419SGE2	PNC ARCS LLC	1	\$1,019,011.18	100% 0 \$0.00	NA	0 \$0.00	N
Total		1	\$1,019,011.18	100% 0 \$0.00		0 \$0.00	
31419SGH5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$1,716,827.51	100% 0 \$0.00	NA	0 \$0.00	N
Total		1	\$1,716,827.51	100% 0 \$0.00		0 \$0.00	
31419SGN2	COLUMN GUARANTEED LLC	1	\$638,353.93	100% 0 \$0.00	NA	0 \$0.00	N
Total		1	\$638,353.93	100% 0 \$0.00		0 \$0.00	
31419SGQ5	RED MORTGAGE CAPITAL, INC	1	\$912,121.06	100% 0 \$0.00	NA	0 \$0.00	N.
Total		1	\$912,121.06	100% 0 \$0.00		0 \$0.00	
31419SGU6	RED MORTGAGE CAPITAL, INC	1	\$739,358.96	100% 0 \$0.00	NA	0 \$0.00	N.
Total		1	\$739,358.96	100% 0 \$0.00		0 \$0.00	
31419SGV4	RED MORTGAGE CAPITAL, INC	1	\$1,696,132.58	100% 0 \$0.00	NA	0 \$0.00	N.
Total		1	\$1,696,132.58	100% 0 \$0.00		0 \$0.00	
31419SGW2	RED MORTGAGE CAPITAL, INC	1	\$2,997,471.81	100% 0 \$0.00	NA	0 \$0.00	N.
Total		1	\$2,997,471.81	100% 0 \$0.00		0 \$0.00	
31419SGX0	RED MORTGAGE CAPITAL, INC	1	\$1,330,496.66	100% 0 \$0.00	NA	0 \$0.00	N.
Total		1	\$1,330,496.66	100% 0 \$0.00	ı	0 \$0.00	
31419SGY8	RED MORTGAGE CAPITAL, INC	1	\$4,442,047.67	100% 0 \$0.00	NA	0 \$0.00	N.
Total		1	\$4,442,047.67	100% 0 \$0.00		0 \$0.00	_
31419SHD3	EF&A FUNDING, L.L.C	1	\$1,941,127.07	100% 0 \$0.00		0 \$0.00	
Total		1	\$1,941,127.07	100% 0 \$0.00		0 \$0.00	
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31419SHF8	EF&A FUNDING, L.L.C	1	\$5,229,452.46	100% 0 \$0.00		0 \$0.00	N
Total		1	\$5,229,452.46	100% 0 \$0.00		0 \$0.00	
31419SHG6	EF&A FUNDING, L.L.C	1	\$2,249,148.82	100% 0 \$0.00		0 \$0.00	N
Total		1	\$2,249,148.82	100% 0 \$0.00		0 \$0.00	
31419SHH4	EF&A FUNDING, L.L.C	1	\$2,210,186.28	100% 0 \$0.00	NA	0 \$0.00	N
Total	El Coll College (Specific College Coll	1	\$2,210,186.28	100% 0 \$0.00		0 \$0.00	
			. , .,				
31419SHJ0	EF&A FUNDING, L.L.C	1	\$1,908,588.38	100% 0 \$0.00	NA	0 \$0.00	N
Total		1	\$1,908,588.38	100% 0 \$0.00		0 \$0.00	
	CDEEN DADY ENVANCEA					+	
31419SHN1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,605,728.77	100% 0 \$0.00	NA	0 \$0.00	N
Total	LIMITED FARTNERSHIP	1	\$2,605,728.77	100% 0 \$0.00		0 \$0.00	
Total		1	Ψ2,005,726.77	100 /ε 0 φο.σσ		υ ψυ.υυ	
21410CUD6	GREEN PARK FINANCIAL	1	¢9 924 721 72	100% 0 \$0.00	NI A	0,00	N
31419SHP6	LIMITED PARTNERSHIP	1	\$8,824,721.72			0 \$0.00	N
Total		1	\$8,824,721.72	100% 0 \$0.00	(0 \$0.00	
	WA CHOVIA				\longrightarrow	+	
31419SHR2	WACHOVIA MULTIFAMILY CAPITAL,	1	\$9,350,000.00	100% 0 \$0.00	NΙΛ	0 \$0.00	N
51419511K2	INC	1	\$9,330,000.00	100 // 0 \$0.00	IVA	0,40.00	11
Total		1	\$9,350,000.00	100% 0 \$0.00	-	0 \$0.00	
31419SHS0	GREYSTONE SERVICING	1	\$3,425,472.73	100% 0 \$0.00	NA	0 \$0.00	N
	CORPORATION INC						
Total		1	\$3,425,472.73	100% 0 \$0.00		0 \$0.00	
	WASHINGTON MUTUAL					+ +	
31419SJL3	BANK	1	\$2,728,993.74	100% 0 \$0.00	NA	0 \$0.00	N
Total		1	\$2,728,993.74	100% 0 \$0.00	(0 \$0.00	
	STERLING SAVINGS BANK,						
3138AK4T3	A WASHINGTON CORPORATION, DBA	4	\$890,875.87	100% 0 \$0.00	NA	0 \$0.00	N
	STERLING BANK						
Total	N	4	\$890,875.87	100% 0 \$0.00		0 \$0.00	
	STERLING SAVINGS BANK,						
3138AK4U0	A WASHINGTON	9	\$2,536,608.18	100% 0 \$0.00	NA	0 \$0.00	N
	CORPORATION, DBA		, _, _ , _ , _ , _ , _ , _ , _ , _ , _		- '		- 1
Total	STERLING BANK	9	\$2,536,608.18	100% 0 \$0.00		0 \$0.00	
1 Utal	+	7	φ4,330,000.10	100 % 0 50.00		υ φυ . υυ	
3138AK4V8	STERLING SAVINGS BANK,	5	\$1,558,364.58	100% 0 \$0.00	NA	0 \$0.00	N
	A WASHINGTON		+1,550,551.50	100,000	1 1/1		11

	CORPORATION, DBA STERLING BANK						
Total		5	\$1,558,364.58	100% 0 \$0.00		0 \$0.00	
3138E6D78	COMPASS BANK	9	\$2,492,368.97	100% 0 \$0.00	NA	0 \$0.00	N
Total		9	\$2,492,368.97	100% 0 \$0.00		0 \$0.00	
3138E6D86	COMPASS BANK	6	\$1,326,394.16	100% 0 \$0.00	NA	0 \$0.00	N
Total		6	\$1,326,394.16	100% 0 \$0.00		0 \$0.00	
3138L5AG5	PNC BANK, NATIONAL ASSOCIATION	1	\$4,175,000.00	100% 0 \$0.00	NA	0 \$0.00	N
Total		1	\$4,175,000.00	100% 0 \$0.00		0 \$0.00	
3138L5RT9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,075,000.00	100% 0 \$0.00	NA	0 \$0.00	N
Total		1	\$3,075,000.00	100% 0 \$0.00		0 \$0.00	
3138L6CJ5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,280,000.00	100% 0 \$0.00	NA	0 \$0.00	N
Total		1	\$3,280,000.00	100% 0 \$0.00		0 \$0.00	
3138L6DS4	WALKER & DUNLOP, LLC	1	\$12,516,000.00	100% 0 \$0.00	NA	0 \$0.00	N
Total		1	\$12,516,000.00	100% 0 \$0.00		0 \$0.00	
3138L6DT2	WALKER & DUNLOP, LLC	1	\$1,736,000.00	100% 0 \$0.00		0 \$0.00	
<u>Total</u>		1	\$1,736,000.00	100% 0 \$0.00		0 \$0.00	
3138L6FG8 Total	WALKER & DUNLOP, LLC	1 1	\$26,393,000.00 \$26,393,000.00	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	
3138L6FP8	WALKER & DUNLOP, LLC	1	\$5,700,000.00	100% 0 \$0.00	NA	0 \$0.00	N
Total		1	\$5,700,000.00	100% 0 \$0.00		0 \$0.00	
3138L6GD4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,893,000.00	100% 0 \$0.00	NA	0 \$0.00	N
Total		1	\$7,893,000.00	100% 0 \$0.00		0 \$0.00	
3138L6GJ1	WELLS FARGO BANK, N.A	1	\$5,775,000.00	100% 0 \$0.00		0 \$0.00	
Total		1	\$5,775,000.00	100% 0 \$0.00		0 \$0.00	
3138L6GP7	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,865,000.00	100% 0 \$0.00		0 \$0.00	
Total		1	\$4,865,000.00	100% 0 \$0.00		0 \$0.00	
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	OAK GROVE	1	ı				
3138L6HJ0	COMMERCIAL	1	\$5,500,000.00	100% 0 \$0.00	NA (\$0.00	N
<u> </u>	MORTGAGE, LLC		<u>_</u>	<u> </u>			
Total		1	\$5,500,000.00	100% 0 \$0.00		\$0.00	
/	PNC BANK, NATIONAL		170,000,00		(
3138L6JY5	ASSOCIATION	1	\$3,450,000.00	100% 0 \$0.00	NAI	\$0.00	N.
Total	100000000000000000000000000000000000000	1	\$3,450,000.00	100% 0 \$0.00		\$0.00	
10141	 		Ψυςπουςσοστου	100 /0 0 φυτος) ψυ•υ -	
	AMERISPHERE			 		+	
3138L6JZ2	MULTIFAMILY FINANCE,	1	\$52,000,000.00	100% 0 \$0.00	NIA (\$0.00	N.
3138LUJZZ	L.L.C	1	\$32,000,000.00	100% 0 0 0 0 0	TAU.	Ι Φυ.υυ	7.4
Total	L.L.C	1	\$52,000,000.00	100% 0 \$0.00		0 \$0.00	
1 Otai	+		\$52,000,000.00	100% 0 50.00) ֆህ.ህህ	
	DNC DANIZ NATIONAL			- 			
3138L6K80	PNC BANK, NATIONAL	1	\$2,000,000.00	100% 0 \$0.00	NA (\$0.00	N.
m . 1	ASSOCIATION	1		1000 0000		ΦΛ ΛΛ	
Total		1	\$2,000,000.00	100% 0 \$0.00		\$0.00	
		\longrightarrow	 	+			ļ
3138L6KC1	BERKADIA COMMERCIAL	1	\$3,575,000.00	100% 0 \$0.00	NA (\$0.00	N.
	MORTGAGE LLC						
Total		1	\$3,575,000.00	100% 0 \$0.00	(\$0.00	
21201 (12122	M & T REALTY CAPITAL		Φ2 225 000 00	1000/ 0.00	NI A	90.00	
3138L6KK3	CORPORATION	1	\$3,225,000.00	100% 0 \$0.00	NAU	\$0.00	N.
Total		1	\$3,225,000.00	100% 0 \$0.00		\$0.00	
			. , ,				
3138L6KP2	WALKER & DUNLOP, LLC	1	\$15,540,000.00	100% 0 \$0.00	NA (\$0.00	N
Total	WILLIAM DOTTEST, EDG	1	\$15,540,000.00	100% 0 \$0.00	i	\$0.00 \$0.00	
1 Otai	+	-	\$13,3 4 0,000.00	100 /θ υ φυ.υυ		<i>)</i> φυ•υυ	
	TIOMEGEDEET CADITAL	\dashv		- 	-+		
3138L6KW7	HOMESTREET CAPITAL	1	\$1,850,000.00	100% 0 \$0.00	NA (\$0.00	N.
	CORPORATION	_					
Total		1	\$1,850,000.00	100% 0 \$0.00		\$0.00	
		\longrightarrow	 	+			ļ
3138L6L22	ARBOR COMMERCIAL	1	\$825,000.00	100% 0 \$0.00	NA (\$0.00	N.
	FUNDING LLC		·				
Total		1	\$825,000.00	100% 0 \$0.00	(\$0.00	
3138L6L89	WALKER & DUNLOP, LLC	_1	\$19,750,000.00	100% 0 \$0.00	NA (\$0.00	N.
Total		1	\$19,750,000.00	100% 0 \$0.00		\$0.00	
	BEECH STREET CAPITAL,						
3138L6LF3	LLC	1	\$16,000,000.00	100% 0 \$0.00	NA (\$0.00	N.
Total		1	\$16,000,000.00	100% 0 \$0.00		\$0.00	
1 Otai	+		\$10,000,000.00	100 /0 0 φυ.υυ		<i>)</i> φυ•υυ	
	CD AMBRDIDGE BEAT	$\overline{}$					
21201 (1.172					1		1 .
3138L6LK2	GRANDBRIDGE REAL	3	\$17,600,000.00	100% 0 \$0.00	NA (\$0.00	N.
Total	ESTATE CAPITAL LLC	3	. , ,	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	

	T T						
3138L6LL0	WELLS FARGO BANK, N.A	1	\$26,625,000.00	100% 0 \$0.00	NA	0 \$0.00	N
Total	17 27	1	\$26,625,000.00	100% 0 \$0.00		\$0.00	
3138L6LZ9	CENTERLINE MORTGAGE CAPITAL INC	1	\$753,000.00	100% 0 \$0.00	NA	0 \$0.00	N.
Total		1	\$753,000.00	100% 0 \$0.00	(\$0.00	
ļ			<u> </u>				
3138L6M39	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$2,730,000.00	100% 0 \$0.00	NA	\$0.00	N.
Total		1	\$2,730,000.00	100% 0 \$0.00	(0 \$0.00	
			†11.0 77 .000.00	100 ~ 00	27.4	2 42 00	
3138L6M54	WALKER & DUNLOP, LLC	1	\$11,877,000.00	100% 0 \$0.00		\$0.00	N
Total		1	\$11,877,000.00	100% 0 \$0.00	(0 \$0.00	
3138L6M88	BERKELEY POINT CAPITAL LLC	1	\$8,742,000.00	100% 0 \$0.00	NA	0 \$0.00	N.
Total		1	\$8,742,000.00	100% 0 \$0.00	(\$0.00	
3138L6M96	WELLS FARGO BANK, N.A	1	\$3,155,000.00	100% 0 \$0.00	NA	0 \$0.00	N
Total	WEDEN THESE DITTE, THE	1	\$3,155,000.00	100% 0 \$0.00		0 \$0.00	11
3138L6MG0	ARBOR COMMERCIAL FUNDING LLC	1	\$4,745,000.00	100% 0 \$0.00		\$0.00	N
Total		1	\$4,745,000.00	100% 0 \$0.00	(\$0.00	
3138L6MH8	CENTERLINE MORTGAGE CAPITAL INC	1	\$8,500,000.00	100% 0 \$0.00	NA	\$0.00	N.
Total		1	\$8,500,000.00	100% 0 \$0.00	(\$0.00	
3138L6MJ4	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,000,000.00	100% 0 \$0.00	NA	0 \$0.00	N
Total		1	\$4,000,000.00	100% 0 \$0.00	(\$0.00	
3138L6MK1	LANCASTER POLLARD MORTGAGE COMPANY	1	\$2,660,000.00	100% 0 \$0.00	NA	\$0.00	N.
Total		1	\$2,660,000.00	100% 0 \$0.00	(\$0.00	
	HOMESTREET CARITAL			- 			
3138L6ML9	HOMESTREET CAPITAL CORPORATION	1	\$3,172,500.00	100% 0 \$0.00	NA	\$0.00	N.
Total		1	\$3,172,500.00	100% 0 \$0.00		\$0.00	
	DEDIVADIA COMMEDICIAL						
3138L6MQ8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,250,000.00	100% 0 \$0.00	NA	\$0.00	N.
Total		1	\$8,250,000.00	100% 0 \$0.00		\$0.00	

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3138L6MR6	PNC BANK, NATIONAL	1	\$8,775,000.00	100% 0 \$0.00	NΔ	0 \$0.00	N
	ASSOCIATION						
Total		1	\$8,775,000.00	100% 0 \$0.00		0 \$0.00	
3138L6MT2	GREYSTONE SERVICING CORPORATION INC	1	\$770,000.00	100% 0 \$0.00	NA	0 \$0.00	N.
Total		1	\$770,000.00	100% 0 \$0.00	ı	0 \$0.00	
3138L6MW5	GREYSTONE SERVICING CORPORATION INC	2	\$21,530,000.00	100% 0 \$0.00	NA	0 \$0.00	N.
Total		2	\$21,530,000.00	100% 0 \$0.00	ı	0 \$0.00	
3138L6MY1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,350,000.00	100% 0 \$0.00	NA	0 \$0.00	N.
Total		1	\$3,350,000.00	100% 0 \$0.00	ı	0 \$0.00	
3138L6MZ8 Total	WALKER & DUNLOP, LLC	1 1	\$8,000,000.00 \$8,000,000.00	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	
3138L6N38	ARBOR COMMERCIAL	1	\$1,500,000.00	100% 0 \$0.00		0 \$0.00	
Total	FUNDING LLC	1	\$1,500,000.00	100% 0 \$0.00	(0 \$0.00	
3138L6N53	CENTERLINE MORTGAGE CAPITAL INC	1	\$5,450,000.00	100% 0 \$0.00	NA	0 \$0.00	N
Total		1	\$5,450,000.00	100% 0 \$0.00	(0 \$0.00	
3138L6N61	WALKER & DUNLOP, LLC	1	\$9,460,000.00	100% 0 \$0.00	NA	0 \$0.00	N.
Total		1	\$9,460,000.00	100% 0 \$0.00	(0 \$0.00	
3138L6N79	BEECH STREET CAPITAL, LLC	1	\$25,559,000.00	100% 0 \$0.00	NA	0 \$0.00	N.
Total		1	\$25,559,000.00	100% 0 \$0.00	(0 \$0.00	
3138L6NA2	WALKER & DUNLOP, LLC	1	\$5,495,000.00	100% 0 \$0.00	NA	0 \$0.00	N
Total		1	\$5,495,000.00	100% 0 \$0.00		0 \$0.00	
3138L6NB0	DOUGHERTY MORTGAGE, LLC	1	\$9,200,000.00	100% 0 \$0.00	NA	0 \$0.00	N.
Total		1	\$9,200,000.00	100% 0 \$0.00		0 \$0.00	
3138L6NC8	WALKER & DUNLOP, LLC	1	\$3,150,000.00	100% 0 \$0.00		0 \$0.00	
Total		1	\$3,150,000.00	100% 0 \$0.00		0 \$0.00	
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3138L6NG9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,250,000.00	100% 0 \$0.00	NA	0 \$0.00	N
Total		1	\$5,250,000.00	100% 0 \$0.00		0 \$0.00	
3138L6NH7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,450,000.00	100% 0 \$0.00	NA	0 \$0.00	N.
Total		1	\$15,450,000.00	100% 0 \$0.00		0 \$0.00	
3138L6NK0	WELLS FARGO BANK, N.A	1	\$11,820,000.00	100% 0 \$0.00		0 \$0.00	
Total		1	\$11,820,000.00	100% 0 \$0.00		0 \$0.00	
3138L6NP9	WELLS FARGO BANK, N.A	1	\$2,250,000.00	100% 0 \$0.00		0 \$0.00	
Total		1	\$2,250,000.00	100% 0 \$0.00		0 \$0.00	
3138L6NR5	PNC BANK, NATIONAL ASSOCIATION	1	\$2,980,000.00	100% 0 \$0.00	NA	0 \$0.00	N
Total		1	\$2,980,000.00	100% 0 \$0.00		0 \$0.00	
3138L6NS3	WALKER & DUNLOP, LLC	1	\$29,466,000.00	100% 0 \$0.00		0 \$0.00	
Total		1	\$29,466,000.00	100% 0 \$0.00		0 \$0.00	
3138L6NT1	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,025,000.00	100% 0 \$0.00	NA	0 \$0.00	N.
Total		1	\$3,025,000.00	100% 0 \$0.00		0 \$0.00	
3138L6P28	ARBOR COMMERCIAL FUNDING LLC	1	\$3,200,000.00	100% 0 \$0.00	NA	0 \$0.00	N.
Total		1	\$3,200,000.00	100% 0 \$0.00		0 \$0.00	
3138L6P36	WELLS FARGO BANK, N.A	1	\$8,240,000.00	100% 0 \$0.00	NA	0 \$0.00	N
Total		1	\$8,240,000.00	100% 0 \$0.00		0 \$0.00	
3138L6P93	ARBOR COMMERCIAL FUNDING LLC	1	\$2,175,000.00	100% 0 \$0.00	NA	0 \$0.00	N.
Total		1	\$2,175,000.00	100% 0 \$0.00		0 \$0.00	
3138L6PB8	WALKER & DUNLOP, LLC	1	\$13,200,000.00	100% 0 \$0.00		0 \$0.00	
Total		1	\$13,200,000.00	100% 0 \$0.00		0 \$0.00	
3138L6PC6	Unavailable	1	\$174,875,000.00	100% 0 \$0.00	NA	0 \$0.00	N
Total		1	\$174,875,000.00	100% 0 \$0.00		0 \$0.00	
3138L6PK8	DOUGHERTY MORTGAGE, LLC	1	\$3,440,000.00	100% 0 \$0.00	NA	0 \$0.00	N.
Total		1	\$3,440,000.00	100% 0 \$0.00		0 \$0.00	
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3138L6PM4	WALKED & DUNLOD LLC	1	\$2.760,000,00	100% 0 \$0.00	NT A	0 \$0.00	N
Total	WALKER & DUNLOP, LLC	1 1	\$2,760,000.00 \$2,760,000.00	100% 0 \$0.00		0 \$0.00 0 \$0.00	
lotai			\$2,700,000.00	100 /6 0 40.00		υ φυ.υυ	
3138L6PN2	WALKER & DUNLOP, LLC	1	\$14,500,000.00	100% 0 \$0.00	NA	0 \$0.00	N
Total		1	\$14,500,000.00	100% 0 \$0.00		0 \$0.00	
			, ,				
3138L6PP7	PNC BANK, NATIONAL	1	\$4,600,000.00	100% 0 \$0.00	NΔ	0 \$0.00	N
	ASSOCIATION						1
Total		1	\$4,600,000.00	100% 0 \$0.00		0 \$0.00	
	GREYSTONE SERVICING						
3138L6PR3	CORPORATION INC	1	\$1,050,000.00	100% 0 \$0.00	NA	0 \$0.00	N
Total		1	\$1,050,000.00	100% 0 \$0.00		0 \$0.00	
			. ,				
3138L6PT9	CBRE MULTIFAMILY	1	\$13,000,000.00	100% 0 \$0.00	NΙΛ	0 \$0.00	N
3136L0P19	CAPITAL, INC	1					
Total		1	\$13,000,000.00	100% 0 \$0.00		0 \$0.00	
21207 (577)			42.2 00.000.00	1000000000	37.	0 00 00	
3138L6PU6	WELLS FARGO BANK, N.A	1 1	\$3,290,000.00	100% 0 \$0.00		0 \$0.00	N
Total		1	\$3,290,000.00	100% 0 \$0.00		0 \$0.00	
	ARBOR COMMERCIAL						
3138L6PV4	FUNDING LLC	1	\$3,000,000.00	100% 0 \$0.00	NA	0 \$0.00	N
Total		1	\$3,000,000.00	100% 0 \$0.00		0 \$0.00	
3138L6PW2	LANCASTER POLLARD	1	\$1,033,821.65	100% 0 \$0.00	NΑ	0 \$0.00	N
	MORTGAGE COMPANY						
Total		1	\$1,033,821.65	100% 0 \$0.00		0 \$0.00	
3138L6PY8	SUNTRUST BANK	1	\$5,600,000.00	100% 0 \$0.00	NI A	0 \$0.00	N
Total	SUNTRUST BANK	1		100% 0 \$0.00		0 \$0.00	
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	BERKADIA COMMERCIAL			1001104000			
3138L6PZ5	MORTGAGE LLC	1	\$3,950,000.00	100% 0 \$0.00	NA	0 \$0.00	N
Total		1	\$3,950,000.00	100% 0 \$0.00		0 \$0.00	
3138L6Q27	GREYSTONE SERVICING	1	\$1,845,000.00	100% 0 \$0.00	NA	0 \$0.00	N
	CORPORATION INC					· ·	
Total		1	\$1,845,000.00	100% 0 \$0.00		0 \$0.00	
	GREYSTONE SERVICING						
3138L6Q35	CORPORATION INC	1	\$11,415,000.00	100% 0 \$0.00	NA	0 \$0.00	N
Total		1	\$11,415,000.00	100% 0 \$0.00		0 \$0.00	
3138L6Q76	WELLS FARGO BANK, N.A	1	\$5,181,000.00	100% 0 \$0.00	NA	0 \$0.00	N
Total		1	\$5,181,000.00	100% 0 \$0.00		0 \$0.00	

	T						
3138L6QB7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100% 0 \$0.00	NA	0 \$0.00	N
Total		1	\$3,000,000.00	100% 0 \$0.00	(\$0.00	
			+	-			
3138L6QE1	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,415,000.00	100% 0 \$0.00		\$0.00	N
Total		1	\$2,415,000.00	100% 0 \$0.00		\$0.00	
3138L6QP6	SUNTRUST BANK	1	\$2,400,000.00	100% 0 \$0.00	NA	0 \$0.00	N
Total		1	\$2,400,000.00	100% 0 \$0.00		\$0.00	
3138L6QS0	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,050,000.00	100% 0 \$0.00	NA	0 \$0.00	N.
Total		1	\$2,050,000.00	100% 0 \$0.00		0 \$0.00	
3138L6QU5	GREYSTONE SERVICING CORPORATION INC	1	\$730,000.00	100% 0 \$0.00	NA	0\$0.00	N.
Total		1	\$730,000.00	100% 0 \$0.00		\$0.00	
3138L6QV3	CENTERLINE MORTGAGE CAPITAL INC	1	\$5,500,000.00	100% 0 \$0.00	NA	0\$0.00	N
Total		1	\$5,500,000.00	100% 0 \$0.00		\$0.00	
3138L6QW1	GREYSTONE SERVICING CORPORATION INC	1	\$1,800,000.00	100% 0 \$0.00	NA	0\$0.00	N
Total		1	\$1,800,000.00	100% 0 \$0.00		\$0.00	
3138L6QY7	WALKER & DUNLOP, LLC	1	\$2,062,000.00	100% 0 \$0.00		0 \$0.00	N
Total		1	\$2,062,000.00	100% 0 \$0.00		\$0.00	
3138L6QZ4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$4,000,000.00	100% 0 \$0.00	NA	\$0.00	N.
Total		1	\$4,000,000.00	100% 0 \$0.00		\$0.00	
3138L6R34	WALKER & DUNLOP, LLC	1	\$4,587,000.00	100% 0 \$0.00	NA	0 \$0.00	N
Total	,	1	\$4,587,000.00	100% 0 \$0.00		\$0.00	
3138L6R42	GREYSTONE SERVICING CORPORATION INC	1	\$2,120,000.00	100% 0 \$0.00	NA	0 \$0.00	N.
Total		1	\$2,120,000.00	100% 0 \$0.00		\$0.00	
3138L6R59	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,925,000.00	100% 0 \$0.00	NA	0\$0.00	N.
Total		1	\$3,925,000.00	100% 0 \$0.00		\$0.00	

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KEYBANK NATIONAL	1	** 2 50 200 00	100000000000000000000000000000000000000	37 A	2 20 00	N
ASSOCIATION	1	\$5,250,000.00				
	1	\$5,250,000.00	100% 0 \$0.00	(\$0.00	
GREYSTONE SERVICING CORPORATION INC	1	\$2,320,000.00	100% 0 \$0.00	NA	0 \$0.00	N.
	1	\$2,320,000.00	100% 0 \$0.00		\$0.00	
BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,720,000.00	100% 0 \$0.00	NA	0\$0.00	N.
	1	\$11,720,000.00	100% 0 \$0.00		\$0.00	
CENTERLINE MORTGAGE CAPITAL INC	1	\$1,275,000.00	100% 0 \$0.00	NA	0 \$0.00	N.
	1	\$1,275,000.00	100% 0 \$0.00		\$0.00	
DOUGHERTY MORTGAGE, LLC	1	\$10,200,000.00			·	
	1	\$10,200,000.00	100% 0 \$0.00		0 \$0.00	
ARBOR COMMERCIAL FUNDING LLC	1	\$7,785,000.00	100% 0 \$0.00	NA	0\$0.00	N.
	1	\$7,785,000.00	100% 0 \$0.00		\$0.00	
CENTERLINE MORTGAGE CAPITAL INC	1	\$20,400,000.00	100% 0 \$0.00	NA	\$0.00	N.
	1	\$20,400,000.00	100% 0 \$0.00		\$0.00	
WELLS FARGO BANK, N.A	1	\$6,312,000.00	100% 0 \$0.00			
	1	\$6,312,000.00	100% 0 \$0.00		0 \$0.00	
WELLS FARGO BANK, N.A	1 1	\$7,231,000.00 \$7,231,000.00	100% 0 \$0.00 100% 0 \$0.00			
CBRE MULTIFAMILY	1	, ,				
CAPITAL, INC	1					
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GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,288,000.00			·	
	1	\$3,288,000.00	100% 0 \$0.00		0 \$0.00	
WELLS FARGO BANK, N.A	1	\$16,000,000.00	100% 0 \$0.00		_	
	1	\$16,000,000.00	100% 0 \$0.00		∪ \$0.00 	
	ASSOCIATION GREYSTONE SERVICING CORPORATION INC BERKADIA COMMERCIAL MORTGAGE LLC CENTERLINE MORTGAGE CAPITAL INC DOUGHERTY MORTGAGE, LLC ARBOR COMMERCIAL FUNDING LLC CENTERLINE MORTGAGE CAPITAL INC WELLS FARGO BANK, N.A WELLS FARGO BANK, N.A CBRE MULTIFAMILY CAPITAL, INC GRANDBRIDGE REAL ESTATE CAPITAL LLC	ASSOCIATION 1 GREYSTONE SERVICING CORPORATION INC 1 BERKADIA COMMERCIAL MORTGAGE LLC 1 CENTERLINE MORTGAGE CAPITAL INC 1 DOUGHERTY MORTGAGE, LLC 1 ARBOR COMMERCIAL FUNDING LLC 1 CENTERLINE MORTGAGE 1 CENTERLINE MORTGAGE 1 WELLS FARGO BANK, N.A 1 WELLS FARGO BANK, N.A 1 CBRE MULTIFAMILY 1 CBRE MULTIFAMILY 1 CBRE MULTIFAMILY 1 CBRANDBRIDGE REAL 1 GRANDBRIDGE REAL 1	ASSOCIATION 1 \$5,250,000.00 GREYSTONE SERVICING 1 \$2,320,000.00 BERKADIA COMMERCIAL 1 \$11,720,000.00 MORTGAGE LLC 1 \$11,720,000.00 CENTERLINE MORTGAGE CAPITAL INC 1 \$10,200,000.00 DOUGHERTY MORTGAGE, 1 \$10,200,000.00 ARBOR COMMERCIAL 1 \$7,785,000.00 ARBOR COMMERCIAL 1 \$7,785,000.00 CENTERLINE MORTGAGE 1 \$7,785,000.00 ARBOR COMMERCIAL 1 \$7,785,000.00 CENTERLINE MORTGAGE 1 \$20,400,000.00 WELLS FARGO BANK, N.A 1 \$6,312,000.00 WELLS FARGO BANK, N.A 1 \$7,231,000.00 WELLS FARGO BANK, N.A 1 \$7,231,000.00 CERE MULTIFAMILY 1 \$26,110,000.00 CERE MULTIFAMILY 1 \$26,110,000.00 GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 \$3,288,000.00	ASSOCIATION 1 \$5,250,000.00 100% 0 \$0.00	ASSOCIATION 1 \$5,250,000.00 100% 0 \$0.00 NA 1 \$5,250,000.00 100% 0 \$0.00 NA GREYSTONE SERVICING CORPORATION INC 1 \$2,320,000.00 100% 0 \$0.00 NA BERKADIA COMMERCIAL MORTGAGE LLC 1 \$11,720,000.00 100% 0 \$0.00 NA CENTERLINE MORTGAGE CAPITAL INC 1 \$1,275,000.00 100% 0 \$0.00 NA DOUGHERTY MORTGAGE, LLC 1 \$10,200,000.00 100% 0 \$0.00 NA ARBOR COMMERCIAL FUNDING LLC 1 \$7,785,000.00 100% 0 \$0.00 NA ARBOR COMMERCIAL FUNDING LLC 1 \$7,785,000.00 100% 0 \$0.00 NA CENTERLINE MORTGAGE CAPITAL INC 1 \$7,785,000.00 100% 0 \$0.00 NA CENTERLINE MORTGAGE CAPITAL INC 1 \$7,785,000.00 100% 0 \$0.00 NA WELLS FARGO BANK, N.A 1 \$6,312,000.00 100% 0 \$0.00 NA WELLS FARGO BANK, N.A 1 \$6,312,000.00 100% 0 \$0.00 NA CERE MULTIFAMILY CAPITAL, INC 1 \$26,110,000.00 100% 0 \$0.00 NA CERRE MULTIFAMILY CAPITAL INC 1 \$26,110,000.00 100% 0 \$0.00 NA GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 \$3,288,000.00 100% 0 \$0.00 NA WELLS FARGO BANK, N.A 1 \$16,000.000 100% 0 \$0.00 NA WELLS FARGO BANK, N.A 1 \$16,000.000 100% 0 \$0.00 NA WELLS FARGO BANK, N.A 1 \$16,000.000 100% 0 \$0.00 NA WELLS FARGO BANK, N.A 1 \$16,000.000 100% 0 \$0.00 NA WELLS FARGO BANK, N.A 1 \$16,000.000 100% 0 \$0.00 NA	ASSOCIATION 1 \$5,250,000.00 100% 0 \$0.00 0 \$0.00 0 \$0.00

3138L6SD1	WALKER & DUNLOP, LLC	1	\$8,365,000.00	100% 0 \$0.00		0 \$0.00	N
Total		1	\$8,365,000.00	100% 0 \$0.00		0 \$0.00	
						4	
3138L6SE9	WALKER & DUNLOP, LLC	1	\$25,718,000.00	100% 0 \$0.00		0 \$0.00	N
Total		1	\$25,718,000.00	100% 0 \$0.00		0 \$0.00	
3138L6SF6	WALKER & DUNLOP, LLC	1	\$13,867,000.00	100% 0 \$0.00	NA	0 \$0.00	N
Total	W1211211 00 2 01 12 01 , 22 0	1	\$13,867,000.00	100% 0 \$0.00		0 \$0.00	- 1.
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3138L6SH2	GREYSTONE SERVICING CORPORATION INC	1	\$3,650,000.00	100% 0 \$0.00	NA	0 \$0.00	N
Total		1	\$3,650,000.00	100% 0 \$0.00		0 \$0.00	
3138L6SJ8	ARBOR COMMERCIAL	1	\$8,900,000.00	100% 0 \$0.00	NA	0 \$0.00	N
T-4-1	FUNDING LLC	1	ΦΩ ΩΩΩ ΩΩΩ ΩΩ	1000 0000		0 00 00	
Total		1	\$8,900,000.00	100% 0 \$0.00		0 \$0.00	
3138L6SL3	DOUGHERTY MORTGAGE, LLC	1	\$2,467,500.00	100% 0 \$0.00	NA	0 \$0.00	N
Total	BEC	1	\$2,467,500.00	100% 0 \$0.00		0 \$0.00	
			+-,,,,			1	
3138L6SM1	CENTERLINE MORTGAGE CAPITAL INC	1	\$8,000,000.00	100% 0 \$0.00	NA	0 \$0.00	N.
Total		1	\$8,000,000.00	100% 0 \$0.00		0 \$0.00	
3138L6SN9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,325,000.00	100% 0 \$0.00		0 \$0.00	N.
Total		1	\$1,325,000.00	100% 0 \$0.00		0 \$0.00	
						+	
3138L6SP4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,200,000.00	100% 0 \$0.00	NA	0 \$0.00	N.
Total	T CIVIDANO ELEC	1	\$1,200,000.00	100% 0 \$0.00		0 \$0.00	
			, , ,				
3138L6SQ2	ARBOR COMMERCIAL FUNDING LLC	1	\$751,200.00	100% 0 \$0.00	NA	0 \$0.00	N.
Total		1	\$751,200.00	100% 0 \$0.00		0 \$0.00	
3138L6TA6	GRANDBRIDGE REAL	1	\$2,057,000.00	100% 0 \$0.00	NA	0 \$0.00	N.
	ESTATE CAPITAL LLC						11.
Total		1	\$2,057,000.00	100% 0 \$0.00		0 \$0.00	
3138L6TB4	SUNTRUST BANK	1	\$2,800,000.00	100% 0 \$0.00	NΔ	0 \$0.00	N.
Total	SOUTHOUT DAINE	1	\$2,800,000.00	100% 0 \$0.00		0 \$0.00	11.
		1	ψ 2 ,000,000.00	200 /υ υ φυισο		Ψ σ•σσ	
3138L6TE8	NATIONAL COOPERATIVE BANK, N.A	1	\$1,578,000.00	100% 0 \$0.00	NA	0 \$0.00	N.

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Total		1	\$1,578,000.00	100% 0 \$0.00		\$0.00	
3138L6TF5	ARBOR COMMERCIAL FUNDING LLC	1	\$4,762,500.00	100% 0 \$0.00	NA	\$0.00	N.
Total		1	\$4,762,500.00	100% 0 \$0.00	(\$0.00	
3138LSR69	AMERICAN INTERNET MORTGAGE, INC	1	\$539,168.57	2.67% 0 \$0.00	NA	\$0.00	N
	AVEX FUNDING CORPORATION	3	\$934,938.80	4.63% 0 \$0.00	NA	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$906,617.02	4.49% 0 \$0.00	NA	\$0.00	N.
	CENTRAL BANC MORTGAGE CORPORATION	1	\$216,000.00	1.07% 0 \$0.00	NA	\$0.00	N.
	CHICAGO FINANCIAL SERVICES, INC	2	\$492,000.00	2.44% 0 \$0.00	NA	\$0.00	N.
	CITIBANK,N.A	28	\$7,683,977.77	38.06% 0 \$0.00	NA (\$0.00	N
	COBALT MORTGAGE, INC	5	\$1,632,979.54	8.09% 0 \$0.00	NA	\$0.00	N.
	ECOM MORTGAGE, INC	3	\$1,092,877.53	5.41% 0 \$0.00	NA	\$0.00	N
	FORTUNE FINANCIAL, INC	1	\$246,248.00	1.22% 0 \$0.00	NA (\$0.00	N
	GOOGAIN INC. DBA MAXREAL	1	\$468,000.00	2.32% 0 \$0.00	NA	\$0.00	N.
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$158,000.00	0.78% 0 \$0.00	NA	\$0.00	N.
	JMAC LENDING, INC	5	\$1,968,841.11	9.75% 0 \$0.00	NA (\$0.00	N.
	MK LENDING CORP	1	\$262,500.00	1.3% 0 \$0.00	NA (\$0.00	N.
	MORTGAGE ASSURANCE INC	2	\$766,880.60	3.8% 0 \$0.00	NA	\$0.00	N.
	NETWORK FUNDING, L.P	1	\$319,385.45	1.58% 0 \$0.00		\$0.00	
	ONY GLO, INC	3	\$942,094.38	4.67% 0 \$0.00	NA (\$0.00	N.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$192,476.17	0.95% 0 \$0.00	NA	\$0.00	N.
	PERL MORTGAGE, INC	3	\$947,943.77	4.7% 0 \$0.00	NA (\$0.00	N.
	SEMPER HOME LOANS, INC	1	\$157,966.93	0.78% 0 \$0.00	NA	\$0.00	N.
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$259,971.97	1.29% 0 \$0.00	NA	\$0.00	N.
Total		67	\$20,188,867.61	100% 0 \$0.00		\$0.00	
3138LSR77	AMERICAN INTERNET MORTGAGE, INC	1	\$219,770.94	2.12% 0 \$0.00	NA	\$0.00	N.
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$315,024.21	3.04% 0 \$0.00	NA	\$0.00	N.

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$327,472.42	3.16%	0 \$0.00	NA 0 \$0.00	N
	CALCON MUTUAL MORTGAGE LLC	1	\$244,500.00		0 \$0.00		N
	CITIBANK,N.A	23	\$6,160,952.24	59.49%	0 \$0.00	NA 0 \$0.00	N
	COBALT MORTGAGE, INC	1	\$41,191.88	0.4%	0 \$0.00	NA 0 \$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$172,727.73	1.67%	0 \$0.00	NA 0 \$0.00	N
	LEND TO AMERICA INC	1	\$416,371.94	4.02%	0 \$0.00	NA 0 \$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$239,773.82	2.32%	0 \$0.00	NA 0 \$0.00	N
	MORTGAGE ASSURANCE INC	1	\$373,884.42	3.61%	0 \$0.00	NA 0 \$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$408,354.59		0 \$0.00		N
	PERL MORTGAGE, INC	1	\$253,600.00	2.45%	0 \$0.00	NA 0 \$0.00	N
	SIRVA MORTGAGE	1	\$309,521.24	2.99%	0 \$0.00	NA 0 \$0.00	N
	T.J. FINANCIAL, INC	1	\$624,058.66	6.03%	0 \$0.00	NA 0 \$0.00	N
	TOTAL MORTGAGE		40.40.55 0.00	2.46	0,00	3 7 4 0 6 0 0 0	N
	SERVICES, L.L.C	1	\$249,570.99		0 \$0.00		N
Total		1 40	·		0 \$0.00 0 \$0.00	0 \$0.00	IN
Total		40	·	100%	0 \$0.00	0 \$0.00	IN
Total 3138MH5F6		1 40 1	·	100%		0 \$0.00	N
	SERVICES, L.L.C	1 40 1 3	\$10,356,775.08	2.1%	0 \$0.00	0 \$0.00 NA 0 \$0.00	
	BANK IOWA BANKERS TRUST	1	\$10,356,775.08 \$82,000.00	2.1% 14.02% 3.45%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	N
	BANK IOWA BANKERS TRUST COMPANY COUNCIL BLUFFS	3	\$10,356,775.08 \$82,000.00 \$548,652.81	2.1% 14.02% 3.45%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	N N
	BANK IOWA BANKERS TRUST COMPANY COUNCIL BLUFFS SAVINGS BANK A DIV.O	3	\$10,356,775.08 \$82,000.00 \$548,652.81 \$135,000.00	2.1% 14.02% 3.45% 5.05%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	N N
	BANK IOWA BANKERS TRUST COMPANY COUNCIL BLUFFS SAVINGS BANK A DIV.O FIRST AMERICAN BANK FIRST STATE COMMUNITY	3	\$10,356,775.08 \$82,000.00 \$548,652.81 \$135,000.00 \$197,520.00	2.1% 14.02% 3.45% 5.05% 4.77%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	N N N
	BANK IOWA BANKERS TRUST COMPANY COUNCIL BLUFFS SAVINGS BANK A DIV.O FIRST AMERICAN BANK FIRST STATE COMMUNITY BANK LINCOLN FEDERAL	3	\$10,356,775.08 \$82,000.00 \$548,652.81 \$135,000.00 \$197,520.00 \$186,500.00	2.1% 14.02% 3.45% 5.05% 4.77% 6.5%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	N N N
	BANK IOWA BANKERS TRUST COMPANY COUNCIL BLUFFS SAVINGS BANK A DIV.O FIRST AMERICAN BANK FIRST STATE COMMUNITY BANK LINCOLN FEDERAL SAVINGS BANK OF NEB	3	\$10,356,775.08 \$82,000.00 \$548,652.81 \$135,000.00 \$197,520.00 \$186,500.00 \$254,500.00	2.1% 14.02% 3.45% 5.05% 4.77% 6.5% 6%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	N N N N
	BANK IOWA BANKERS TRUST COMPANY COUNCIL BLUFFS SAVINGS BANK A DIV.O FIRST AMERICAN BANK FIRST STATE COMMUNITY BANK LINCOLN FEDERAL SAVINGS BANK OF NEB LINCOLN SAVINGS BANK	1 3 1 1 1	\$10,356,775.08 \$82,000.00 \$548,652.81 \$135,000.00 \$197,520.00 \$186,500.00 \$254,500.00 \$234,676.23	2.1% 14.02% 3.45% 5.05% 4.77% 6.5% 6% 11.65%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	N N N N
	BANK IOWA BANKERS TRUST COMPANY COUNCIL BLUFFS SAVINGS BANK A DIV.O FIRST AMERICAN BANK FIRST STATE COMMUNITY BANK LINCOLN FEDERAL SAVINGS BANK OF NEB LINCOLN SAVINGS BANK LINN AREA CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE	1 3 1 1 1 1 4	\$10,356,775.08 \$82,000.00 \$548,652.81 \$135,000.00 \$197,520.00 \$186,500.00 \$254,500.00 \$234,676.23 \$455,811.52	100% 2.1% 14.02% 3.45% 5.05% 4.77% 6.5% 6% 11.65% 3.36%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	N N N N N
	BANK IOWA BANKERS TRUST COMPANY COUNCIL BLUFFS SAVINGS BANK A DIV.O FIRST AMERICAN BANK FIRST STATE COMMUNITY BANK LINCOLN FEDERAL SAVINGS BANK OF NEB LINCOLN SAVINGS BANK LINN AREA CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1 3 1 1 1 1 4	\$10,356,775.08 \$82,000.00 \$548,652.81 \$135,000.00 \$197,520.00 \$186,500.00 \$254,500.00 \$234,676.23 \$455,811.52 \$131,375.00	100% 2.1% 14.02% 3.45% 5.05% 4.77% 6.5% 11.65% 3.36%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	N N N N N
	BANK IOWA BANKERS TRUST COMPANY COUNCIL BLUFFS SAVINGS BANK A DIV.O FIRST AMERICAN BANK FIRST STATE COMMUNITY BANK LINCOLN FEDERAL SAVINGS BANK OF NEB LINCOLN SAVINGS BANK LINN AREA CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE BANK PULASKI BANK HOME	1 3 1 1 1 1 4	\$10,356,775.08 \$82,000.00 \$548,652.81 \$135,000.00 \$197,520.00 \$186,500.00 \$254,500.00 \$234,676.23 \$455,811.52 \$131,375.00 \$400,000.00	2.1% 14.02% 3.45% 5.05% 4.77% 6.5% 11.65% 10.22% 6.61%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	N N N N N

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	COUNTRYSIDE						
Total		19	\$3,913,248.19	100%	0 \$0.00	0 \$0.00	
3138MH5G4	BANKERS TRUST COMPANY	1	\$122,550.00	6.66%	0 \$0.00	NA 0 \$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,084,595.00	58.96%	0 \$0.00	NA 0 \$0.00	N
	NATIONWIDE BANK	1	\$70,500.00	3.83%	0 \$0.00	NA 0 \$0.00	N
	PREFERRED HOME LENDING	1	\$187,150.00	10.17%	0 \$0.00	NA 0 \$0.00	N
	PULASKI BANK	1	\$374,788.60	20.38%	0 \$0.00	NA 0 \$0.00	N
Total		12	\$1,839,583.60	100%	0 \$0.00	0 \$0.00	
	AMERICANINATIONAL						
3138MH5H2	AMERICAN NATIONAL BANK AND TRUST CO	3	\$512,600.00		0 \$0.00		
	BANK IOWA	1	\$173,280.00	3.35%	0 \$0.00	NA 0 \$0.00	N
	BANK OF NORTH CAROLINA	1	\$196,000.00	3.79%	0 \$0.00	NA 0 \$0.00	N
	BANKERS TRUST COMPANY	3	\$581,650.00	11.25%	0 \$0.00	NA 0 \$0.00	N
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$179,900.00	3.48%	0 \$0.00	NA 0 \$0.00	N
	ENTERPRISE BANK & TRUST	1	\$212,000.00	4.1%	0 \$0.00	NA 0 \$0.00	N
	FIRST AMERICAN BANK	3	\$541,200.00	10.47%	0 \$0.00	NA 0 \$0.00	N
	FIRST CENTRAL STATE BANK	3	\$427,000.00	8.26%	0 \$0.00	NA 0 \$0.00	N
	FIRST COUNTY BANK	1	\$175,200.00	3.39%	0 \$0.00	NA 0 \$0.00	N
	FIRST NATIONAL BANK	1	\$159,505.00	3.09%	0 \$0.00	NA 0 \$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$210,466.12	4.07%	0 \$0.00	NA 0 \$0.00	N
	LINCOLN SAVINGS BANK	1	\$135,200.00	2.62%	0 \$0.00	NA 0 \$0.00	N
	LINN AREA CREDIT UNION	2	\$354,920.00	6.87%	0 \$0.00	NA 0 \$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$261,000.00	5.05%	0 \$0.00	NA 0 \$0.00	N
	PULASKI BANK	3	\$744,155.00	14.4%	0 \$0.00	NA 0 \$0.00	N
	THE BANK OF CANTON	1	\$303,920.00	5.89%	0 \$0.00	NA 0 \$0.00	N
Total		27	\$5,167,996.12	100%	0 \$0.00	0 \$0.00	
3138MH5J8	BANK OF NORTH CAROLINA	1	\$199,759.69		0 \$0.00	NA 0 \$0.00	N
	FIRST AMERICAN BANK	1	\$95,130.12	6.46%	0 \$0.00	NA 0 \$0.00	N
	GUARANTY BANK & TRUST CO	1	\$75,000.00	5.09%	0 \$0.00	NA 0 \$0.00	N
	MIDSOUTH BANK	1	\$141,075.00	9.58%	0 \$0.00	NA 0 \$0.00	N

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$266,600.00	18.1%	0 \$0.00	NA	0 \$0.00	N
	PULASKI BANK	1	\$278,350.00	18.9%	0 \$0.00	NA	0 \$0.00	N
	STC CAPITAL BANK	1	\$417,000.00		0 \$0.00	1	0 \$0.00	
Total		9	\$1,472,914.81		0 \$0.00		0 \$0.00	
			, ,					
3138MNC57	STEARNS LENDING INC	4	\$1,180,150.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		4	\$1,180,150.00		0 \$0.00		0 \$0.00	
			. , ,					
3138MNC65	STEARNS LENDING INC	6	\$1,773,800.00	100%	0 \$0.00	NA	0 \$0.00	N
Total	STEPRING EEP VERING INVE	6	\$1,773,800.00		0 \$0.00	1	0 \$0.00	
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3138MTJ81	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$65,000.00	3.86%	0 \$0.00	NA	0 \$0.00	N
	BANK OF THE OZARKS	3	\$202,400.54	12.02%	0 \$0.00	NA	0 \$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$57,326.75	3.4%	0 \$0.00	NA	0 \$0.00	N
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$21,172.08	1.26%	0 \$0.00	NA	0 \$0.00	N
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$73,055.84	4.34%	0 \$0.00	NA	0 \$0.00	N
	FIRST FEDERAL BANK, A CORPORATION	1	\$40,000.00	2.38%	0 \$0.00	NA	0 \$0.00	N
	GATEWAY MORTGAGE GROUP LLC	3	\$186,250.00	11.06%	0 \$0.00	NA	0 \$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	12	\$834,393.85	49.55%	0 \$0.00	NA	0 \$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	1	\$45,000.00	2.67%	0 \$0.00	NA	0 \$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$81,600.00	4.85%	0 \$0.00	NA	0 \$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$77,600.00	4.61%	0 \$0.00	NA	0 \$0.00	N
Total		26	\$1,683,799.06	100%	0 \$0.00		0 \$0.00	
3138MTJ99	CENTENNIAL BANK, A CORPORATION	3	\$308,100.00	20.35%	0 \$0.00	NA	0\$0.00	N
	DELTA TRUST MORTGAGE, INC	1	\$107,865.00	7.12%	0 \$0.00	NA	0 \$0.00	N
	FIRST FEDERAL BANK, A CORPORATION	1	\$93,876.22	6.2%	0 \$0.00	NA	0 \$0.00	N

	FIRST SECURITY BANK	1	\$110,000.00	7.26%	0.00) NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	7	\$712,234.00	47.04%	\$0.0) NA	0	\$0.00	N.
	WEICHERT FINANCIAL SERVICES	2	\$182,050.00	12.03%	\$0.0) NA	0	\$0.00	N
Total		15	\$1,514,125.22	100%	\$0.0	0	0	\$0.00	
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3138MTKA4	AMERIPRO FUNDING, INC	1	\$59,213.32	4.19%	0.0\$) NA	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	3	\$225,023.28	15.94% (0 \$0.0) NA	. 0	\$0.00	N.
	GATEWAY MORTGAGE GROUP, LLC	4	\$293,750.00	20.81%	\$0.00	0 NA	0	\$0.00	N.
	HOUSTON CAPITAL MORTGAGE	1	\$67,732.05	4.8%	\$0.0) NA	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	12	\$765,929.16	54.26%	\$0.0) NA	0	\$0.00	N.
Total		21	\$1,411,647.81	100%	0 \$0.0	0	0	\$0.00	
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3138NWVS5	ARIZONA BANK AND TRUST	1	\$123,750.00	9.55%	0.00) NA	0	\$0.00	N
	MINNESOTA BANK AND TRUST	1	\$122,600.00	9.47%	\$0.0) NA	0	\$0.00	N.
	NAT RES - NEVADA	1	\$120,000.00	9.26%	0.00) NA	0	\$0.00	N.
	NEW MEXICO BANK AND TRUST	3	\$408,915.00	31.57%	\$0.0) NA	0	\$0.00	N.
	RIVERSIDE COMMUNITY BANK	1	\$144,400.00	11.15%	\$0.0) NA	0	\$0.00	N.
	ROCKY MOUNTAIN BANK	1	\$121,100.00	9.35%	0.00) NA	0	\$0.00	N
	SUMMIT BANK AND TRUST	2	\$254,500.00					\$0.00	
Total		10	\$1,295,265.00	100%	0 \$0.0	0	0	\$0.00	
3138NWVT3	ARIZONA BANK AND TRUST	1	\$357,600.00	28.8%	0.00	0 NA	0	\$0.00	N.
	MINNESOTA BANK AND TRUST	1	\$410,880.00	33.09%	\$0.0) NA	0	\$0.00	N.
	NEW MEXICO BANK AND TRUST	2	\$202,825.00	16.33%	\$0.0) NA	0	\$0.00	N.
	SUMMIT BANK AND TRUST	1	\$270,450.00	21.78%	\$0.0) NA	0	\$0.00	N.
Total		5	\$1,241,755.00	100%	\$0.0	0	0	\$0.00	
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3138NWVU0	ARIZONA BANK AND TRUST	2	\$301,000.00	17.46%	\$0.00) NA	0	\$0.00	N.
	MINNESOTA BANK AND TRUST	1	\$150,000.00	8.7%	\$0.0) NA	0	\$0.00	N.

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RIVERSIDE COMMUNITY BANK	2	\$163,100.00	9.46%	0 \$0.00	NA	\$0.00	N.
ROCKY MOUNTAIN BANK	2	\$488,200.00	28.33%	0 \$0.00	NA (\$0.00	N
SUMMIT BANK AND TRUST	3	\$491,050.00	28.49%	0 \$0.00	NA	\$0.00	N
WISCONSIN BANK AND TRUST	1	\$130,150.00	7.56%	0 \$0.00	NA	\$0.00	N
	11	\$1,723,500.00	100%	0 \$0.00	(\$0.00	
						$\perp \perp \perp$	
CITIBANK,N.A		·					N.
	29	\$5,333,184.86	100%	0 \$0.00	() \$0.00	
CENTENNIAL BANK, A CORPORATION	1	\$157,587.44	10.41%	0 \$0.00	NA (\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$113,500.00	7.5%	0 \$0.00	NA	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$161,500.00	10.67%	0 \$0.00	NA	\$0.00	N
NATIONS LENDING CORPORATION	1	\$139,500.00	9.21%	0 \$0.00	NA	\$0.00	N.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,500.00	9.94%	0\$0.00	NA	\$0.00	N
PRIME MERIDIAN BANK	1	\$124,450.00			NA (\$0.00	N
STATE FARM BANK, F.S.B	1	\$113,787.54	7.51%	0 \$0.00	NA (\$0.00	N.
STEARNS LENDING INC	1	\$215,000.00	14.2%	0 \$0.00	NA (0.00\$(N.
UNITED WHOLESALE MORTGAGE	1	\$157,500.00	10.4%	0 \$0.00	NA	\$0.00	N.
UNIVERSITY LENDING GROUP, LLC	1	\$180,900.00	11.94%	0 \$0.00	NA	\$0.00	N
	10	\$1,514,224.98	100%	0 \$0.00	(\$0.00	
AMERICAN FINANCE HOUSE LARIBA	1	\$232,750.00	2.96%	0 \$0.00	NA (\$0.00	N.
AURORA FINANCIAL GROUP, INC	1	\$290,000.00	3.69%	0 \$0.00	NA	\$0.00	N.
CONTINENTAL HOME LOANS INC	2	\$555,537.83	7.06%	0 \$0.00	NA	\$0.00	N.
FIRST AMERICAN INTERNATIONAL BANK	1	\$295,000.00	3.75%	0 \$0.00	NA	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC	2	\$473,000.00	6.01%	0 \$0.00	NA	\$0.00	N
FIRST MERIDIAN MORTGAGE	1	\$304,000.00	3.86%	0 \$0.00	NA	\$0.00	N
FIRSTRUST BANK	1	\$183,920.00			NA (\$0.00	N.
HARTFORD FUNDING LTD	1	\$259,000.00	3.29%	0 \$0.00	NA (00.00	N.
III IKIT ORD I CHDING ETD	3					0\$0.00	
	BANK ROCKY MOUNTAIN BANK SUMMIT BANK AND TRUST WISCONSIN BANK AND TRUST CITIBANK,N.A CENTENNIAL BANK, A CORPORATION GTE FEDERAL CREDIT UNION HOMEBRIDGE FINANCIAL SERVICES, INC NATIONS LENDING CORPORATION NATIONWIDE ADVANTAGE MORTGAGE COMPANY PRIME MERIDIAN BANK STATE FARM BANK, F.S.B STEARNS LENDING INC UNITED WHOLESALE MORTGAGE UNIVERSITY LENDING GROUP, LLC AMERICAN FINANCE HOUSE LARIBA AURORA FINANCIAL GROUP, INC CONTINENTAL HOME LOANS INC FIRST AMERICAN INTERNATIONAL BANK FIRST CHOICE LOAN SERVICES, INC FIRST MERIDIAN MORTGAGE FIRST MERIDIAN MORTGAGE FIRST MERIDIAN	BANK ROCKY MOUNTAIN BANK SUMMIT BANK AND TRUST WISCONSIN BANK AND TRUST 11 CITIBANK,N.A 29 CENTENNIAL BANK, A CORPORATION GTE FEDERAL CREDIT UNION HOMEBRIDGE FINANCIAL SERVICES, INC NATIONS LENDING CORPORATION NATIONWIDE ADVANTAGE MORTGAGE COMPANY PRIME MERIDIAN BANK STATE FARM BANK, F.S.B STEARNS LENDING INC UNITED WHOLESALE MORTGAGE UNIVERSITY LENDING GROUP, LLC AMERICAN FINANCE HOUSE LARIBA AURORA FINANCIAL GROUP, INC CONTINENTAL HOME LOANS INC FIRST AMERICAN INTERNATIONAL BANK FIRST CHOICE LOAN SERVICES, INC FIRST MERIDIAN MORTGAGE FIRST MERIDIAN MORTGAGE 1 FIRST MERIDIAN MORTGAGE 1 FIRST MERIDIAN MORTGAGE 1 FIRST MERIDIAN MORTGAGE 1 FIRSTRUST BANK 1	BANK 2 \$163,100.00	BANK 2 \$163,100.00 9.46%	BANK 2 \$163,100.00 9.46% 0.80.00	BANK ROCKY MOUNTAIN BANK 2 \$488,200.00 28,33% 0 \$0.00 NA(SUMMIT BANK AND TRUST WISCONSIN BANK AND 1 \$130,150.00 7.56% 0 \$0.00 NA(TRUST WISCONSIN BANK AND 1 \$130,150.00 7.56% 0 \$0.00 NA(TRUST 11 \$1,723,500.00 100% 0 \$0.00 NA(CITIBANK,N.A 29 \$5,333,184.86 100% 0 \$0.00 NA(CENTENNIAL BANK, A 29 \$5,333,184.86 100% 0 \$0.00 NA(CENTENNIAL BANK, A 1 \$157,587.44 10.41% 0 \$0.00 NA(CENTENNIAL BANK, A 1 \$157,587.44 10.41% 0 \$0.00 NA(CENTENNIAL BANK, A 1 \$113,500.00 7.5% 0 \$0.00 NA(CORPORATION 1 \$113,500.00 7.5% 0 \$0.00 NA(CORPORATION 1 \$113,500.00 10.67% 0 \$0.00 NA(SERVICES, INC NATIONS LENDING 1 \$139,500.00 9.21% 0 \$0.00 NA(COMPANY PRIME MERIDIAN BANK 1 \$124,450.00 8.22% 0 \$0.00 NA(STATE FARM BANK, F.S.B 1 \$113,787.54 7.51% 0 \$0.00 NA(STATE FARM BANK, F.S.B 1 \$113,787.54 7.51% 0 \$0.00 NA(COMPANY 1 \$157,500.00 11.94% 0 \$0.00 NA(COMPANY 1 \$157,500.00 11.94% 0 \$0.00 NA(CONTINED WHOLESALE 1 \$157,500.00 11.94% 0 \$0.00 NA(CONTINED WHOLESALE 1 \$157,500.00 11.94% 0 \$0.00 NA(CONTINENTAL HOME 1 \$232,750.00 2.96% 0 \$0.00 NA(CONTINENTAL HOME 1 \$290,000.00 3.69% 0 \$0.00 NA(CONTINENTAL HOME 1 \$290,000.00 3.75% 0 \$0.00 NA(CONTINENTAL HOME 1 \$290,000.00 3.75% 0 \$0.00 NA(CONTINENTAL HOME 2 \$555,537.83 7.06% 0 \$0.00 NA(FIRST AMERICAN 1 \$295,000.00 3.75% 0 \$0.00 NA(FIRST CHOICE LOAN 2 \$473,000.00 6.01% 0 \$0.00 NA(FIRST MERIDIAN 1 \$304,000.00 3.86% 0 \$0.00 NA(FIRST WEND THE TOTAL THE STATEMENT THE TOTAL THE STATEMENT THE TOTA	BANK 2 \$163,100.00 9,46% 0\$0.00 NA 0\$0.00 NA 0\$0.00 SUMMIT BANK AND 3 \$491,050.00 28,33% 0\$0.00 NA 0\$0.00 0\$0.00 0\$0.00 NA 0\$0.00 0\$0.00 NA 0\$0.00 0\$0.00 0\$0.00 NA 0\$0.00 0\$0.00 NA 0\$0.00 0\$0.00 0\$0.00 NA 0\$0.00 0\$0.00 0\$0.00 NA 0\$0.00 0\$0.00 0\$0.00 NA 0\$0.00

	HOMEBRIDGE FINANCIAL					
	SERVICES, INC HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$178,600.00	2.27% 0 \$0.00	NA 0 \$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$216,714.24	2.75% 0 \$0.00	NA 0 \$0.00	N
	INFINITE MORTGAGE SERVICES LLC	1	\$234,354.77	2.98% 0 \$0.00	NA 0 \$0.00	N
	MLD MORTGAGE, INC	2	\$530,350.00	6.74% 0 \$0.00	NA 0 \$0.00	N
	MORTGAGE MASTER INC	1	\$255,655.16	3.25% 0 \$0.00	NA 0 \$0.00	N
	NJ LENDERS CORP	4	\$961,800.00	12.22% 0 \$0.00	NA 0 \$0.00	N
	OCEANFIRST BANK	2	\$428,290.00	5.44% 0 \$0.00	NA 0 \$0.00	N
	PMAC LENDING SERVICES, INC	1	\$200,000.00	2.54% 0 \$0.00	NA 0 \$0.00	N
	PRIMESOURCE MORTGAGE, INC., A DELAWARE C	1	\$190,000.00	2.41% 0 \$0.00	NA 0 \$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	\$232,713.50	2.96% 0 \$0.00	NA 0 \$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$200,000.00	2.54% 0 \$0.00	NA 0 \$0.00	N
	STEARNS LENDING INC	1	\$212,000.00	2.69% 0 \$0.00	NA 0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$240,000.00	3.05% 0 \$0.00	NA 0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$221,950.00	2.82% 0 \$0.00	NA 0 \$0.00	N
	VALLEY NATIONAL BANK	1	\$170,000.00	2.16% 0 \$0.00	NA 0 \$0.00	N
	VANGUARD FUNDING LLC	1	\$211,500.00	2.7% 0 \$0.00	NA 0 \$0.00	N
Total		34	\$7,868,461.50	100% 0 \$0.00	0 \$0.00	
3138WB2C8	ACADEMY MORTGAGE CORPORATION	1	\$121,600.00	1.79% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,900.00	2.11% 0 \$0.00	NA 0 \$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$143,650.00	2.11% 0 \$0.00	NA 0 \$0.00	N
	E MORTGAGE MANAGEMENT LLC	4	\$776,610.00	11.41% 0 \$0.00	NA 0 \$0.00	N
	FIDELITY MORTGAGE SERVICES	1	\$170,400.00	2.5% 0 \$0.00	NA 0 \$0.00	N

	CHERRY CREEK MORTGAGE CO., INC	1	\$155,800.00	14.24%	0 \$0.00	NA 0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$214,100.00	19.57%	0 \$0.00	NA 0	\$0.00	N
3138WB2D6	AMERICAN FEDERAL SAVINGS BANK	2	\$353,845.12	32.35%	0 \$0.00	NA	\$0.00	N
Total		43	\$6,807,870.36	100%	0 \$0.00	- 0	φυ.υυ	
Tatal	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$409,100.00		0 \$0.00		\$0.00 \$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$168,000.00	2.47%	0 \$0.00	NA 0	\$0.00	N
<u> </u>	ULSTER SAVINGS BANK	1	\$150,000.00	2.2%	0 \$0.00	NA 0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$175,000.00		0 \$0.00		\$0.00	N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$119,700.00	1.76%	0 \$0.00		\$0.00	N
	SUSQUEHANNA BANK	1	\$161,500.00		0 \$0.00	-	\$0.00	N
	ST.MARY'S BANK	4	\$624,410.00	9.17%	0 \$0.00	NA 0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$164,000.00		0 \$0.00		\$0.00	N
	SANTANDER BANK, N.A	3	\$382,371.00	5.62%	0 \$0.00	NA 0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$110,095.00	1.62%	0 \$0.00	NA 0	\$0.00	N
	REGENCY MORTGAGE CORP	2	\$410,310.00	6.03%	0 \$0.00	NA 0	\$0.00	N
	PMAC LENDING SERVICES, INC	1	\$160,000.00		0 \$0.00		\$0.00	N
	MIDDLEBURY PLAZA HOME MORTGAGE	2	\$316,250.00		0 \$0.00		\$0.00	N
	NATIONAL BANK OF	1	\$172,000.00		0 \$0.00		\$0.00	N
	MORTGAGE AMERICA, INC	1	\$192,000.00		0 \$0.00	-	\$0.00	N N
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION MORTGAGE AMERICA, INC	1	\$164,800.00 \$192,000.00		0 \$0.00		\$0.00 \$0.00	N N
	MERRIMACK MORTGAGE COMPANY, INC	1	\$153,102.00	2.25%	0 \$0.00	NA 0	\$0.00	N
	HERITAGE VALLEY FCU	1	\$134,722.36	1.98%	0 \$0.00		\$0.00	N
	FULTON BANK, N.A	4	\$580,750.00		0 \$0.00		\$0.00	N
	ISAOA FIRSTMERIT BANK, N.A	2	\$133,600.00		0 \$0.00		\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	1	\$153,600.00	2 26%	0 \$0.00	NAO	\$0.00	N

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	PIONEER BANK & TRUST, A CORPORATION	1	\$167,400.00	15.3% 0 \$0.00	NA 0 \$0.00	N
	SECURITY FIRST BANK	1	\$202,730.00	18.54% 0 \$0.00	NA 0 \$0.00	N
Total		6	\$1,093,875.12	100% 0 \$0.00	0 \$0.00	
3138WB2E4	AMERICAN PACIFIC MTG CORP	2	\$606,000.00	7.84% 0 \$0.00	NA 0 \$0.00	N
	BAY EQUITY LLC	1	\$314,500.00	4.07% 0 \$0.00	NA 0 \$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$319,600.00	4.13% 0 \$0.00	NA 0 \$0.00	N
	FREMONT BANK	1	\$400,000.00	5.17% 0 \$0.00	NA 0 \$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$681,250.00	8.81% 0 \$0.00	NA 0 \$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$352,750.00	4.56% 0 \$0.00	NA 0 \$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$332,000.00	4.29% 0 \$0.00	NA 0 \$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$308,000.00	3.98% 0 \$0.00	NA 0 \$0.00	N
	MOUNTAIN WEST FINANCIAL,INC	1	\$350,000.00	4.53% 0 \$0.00	NA 0 \$0.00	N
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$310,000.00	4.01% 0 \$0.00	NA 0 \$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$657,000.00	8.5% 0 \$0.00	NA 0 \$0.00	N
	PMAC LENDING SERVICES, INC	2	\$728,000.00	9.42% 0 \$0.00	NA 0 \$0.00	N
	PRIME SOURCE MORTGAGE INC	1	\$331,103.95	4.28% 0 \$0.00	NA 0 \$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$321,500.00	4.16% 0 \$0.00	NA 0 \$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$699,413.62	9.05% 0 \$0.00	NA 0 \$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$374,000.00	4.84% 0 \$0.00	NA 0 \$0.00	N
	STEARNS LENDING INC	1	\$315,000.00	4.07% 0 \$0.00	NA 0 \$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$332,000.00	4.29% 0 \$0.00	NA 0 \$0.00	N

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Total		23	\$7,732,117.57	100% 0 \$0.0	00	0 \$0.00	
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3138WB2F1	ALTERRA BANK	1	\$122,550.00	8.22% 0 \$0.0	NA NA	0 \$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$123,500.00	8.28% 0 \$0.0	00 NA	0 \$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$125,000.00	8.38% 0 \$0.0	00 NA	0 \$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$119,845.53	8.04% 0 \$0.0	00 NA	0 \$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$141,411.00	9.48% 0 \$0.0	00 NA	0 \$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$159,505.00			0 \$0.00	N
	METCALF BANK	1	\$139,050.00	9.32% 0 \$0.0	00 NA	0 \$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	2	\$296,400.00	19.88% 0 \$0.0	00 NA	0 \$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$128,000.00	8.58% 0 \$0.0	00 NA	0 \$0.00	N
	THINK MUTUAL BANK	1	\$135,900.00	9.12% 0 \$0.0	NA NA	0 \$0.00	N
Total		11	\$1,491,161.53	100% 0 \$0.0	00	0 \$0.00	
212037/0200	DODAL MODECA CELLO	1	¢115 001 57	(770) 0 00	NO NIA	0,00,00	N.T.
3138WB2G9	DORAL MORTGAGE LLC ENT FEDERAL CREDIT	1	\$115,981.57	6.77% 0 \$0.0	00 NA	0 \$0.00	N
	UNION	1	\$106,533.28	6.22% 0 \$0.0	NA NA	0 \$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$105,074.06	6.13% 0 \$0.0	00 NA	0 \$0.00	N
	FIRST BANK PUERTO RICO	1	\$108,000.00	6.3% 0 \$0.0	00 NA	0 \$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	6.13% 0 \$0.0	00 NA	0 \$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$115,977.97	6.77% 0 \$0.0	00 NA	0 \$0.00	N
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$100,000.00	5.83% 0 \$0.0	00 NA	0 \$0.00	N
	MISSOURI CREDIT UNION	1	\$123,200.00	7.19% 0 \$0.0	00 NA	0 \$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$98,000.00	5.72% 0 \$0.0	NA NA	0 \$0.00	N
	PENTAGON FEDERAL C. U	1	\$107,309.87	6.26% 0 \$0.0	NA NA	0 \$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$110,300.00	6.44% 0 \$0.0	00 NA	0 \$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	5.83% 0 \$0.0	00 NA	0 \$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$108,500.00			0 \$0.00	
	UWHARRIE BANK	2	\$210,000.00	12.25% 0 \$0.0	00 NA	0 \$0.00	N

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	Unavailable	1	\$100,000.00	5.83% 0 \$0.00	NA 0 \$0.0	0 N
Total		16	\$1,713,876.75	100% 0 \$0.00	0 \$0.0	D
3138WB2H7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$126,000.00	6.11% 0 \$0.00	NA 0 \$0.0	0 N
	BANCO POPULAR DE PUERTO RICO	2	\$252,000.00	12.21% 0 \$0.00	NA 0 \$0.0	0 N
	DORAL MORTGAGE LLC	1	\$137,441.77	6.66% 0 \$0.00	NA 0 \$0.0	0 N
	ENT FEDERAL CREDIT UNION	1	\$129,184.04	6.26% 0 \$0.00	NA 0 \$0.0	0 N
	FARMINGTON BANK	1	\$131,115.09	6.36% 0 \$0.00	NA 0 \$0.0	0 N
	FIRST MORTGAGE COMPANY, LLC	1	\$125,000.00		NA 0 \$0.0	
	GTE FEDERAL CREDIT UNION	1	\$130,300.00	6.32% 0 \$0.00	NA 0 \$0.0	0 N
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$132,940.16		NA 0 \$0.0	
<u> </u>	PENTAGON FEDERAL C. U	1	\$123,343.67	5.98% 0 \$0.00	NA 0 \$0.0	0 N
	REDSTONE FEDERAL CREDIT UNION	2	\$254,544.73	12.34% 0 \$0.00	NA 0 \$0.0	0 N .
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$141,821.11	6.87% 0 \$0.00	NA 0 \$0.0	0 N
	SUPERIOR FEDERAL CREDIT UNION	1	\$124,383.29	6.03% 0 \$0.00	NA 0 \$0.0	0 N.
	UNITED COMMUNITY BANK	1	\$129,200.00	6.26% 0 \$0.00	NA 0 \$0.0	0 N.
	UNITED WHOLESALE MORTGAGE	1	\$125,793.21		NA 0 \$0.0	
Total		16	\$2,063,067.07	100% 0 \$0.00	0 \$0.0	<u>)</u>
3138WB2J3	DORAL MORTGAGE LLC	3	\$513,636.46	16.81% 0 \$0.00	NA 0 \$0.0	0 N
5130 W D233	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$198,000.00		NA 0 \$0.0	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$185,800.00	6.08% 0 \$0.00	NA 0 \$0.0	0 N
	GUILD MORTGAGE COMPANY	1	\$323,998.00	10.6% 0 \$0.00	NA 0 \$0.0	0 N
	IMPAC MORTGAGE CORP	1	\$146,450.00	4.79% 0 \$0.00	NA 0 \$0.0	0 N
	LEADERONE FINANCIAL CORPORATION	1	\$125,000.00		NA 0 \$0.0	0 N
<u> </u>	MAX CREDIT UNION	1	\$251,500.00	8.23% 0 \$0.00	NA 0 \$0.0	0 N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$245,000.00	8.02% 0 \$0.00	NA 0 \$0.0	0 N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$136,500.00	4.47% 0 \$0.00	NA 0 \$0.0	0 N
	SHORE MORTGAGE	1	\$183,500.00	6% 0 \$0.00	NA 0 \$0.0	0 N

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	STEARNS LENDING INC	1	\$159,400.00	5.22%	0 \$0.00	NA 0 \$0.00) N
	UNITED WHOLESALE MORTGAGE	2	\$451,750.00	14.78%	0 \$0.00	NA 0 \$0.00	N
	WINGS FINANCIAL CREDIT UNION	1	\$135,826.73	4.43%	0 \$0.00	NA 0 \$0.00	N
Total		16	\$3,056,361.19	100%	0 \$0.00	0 \$0.00	
3138WB2K0	AMERICAN BANK AND TRUST COMPANY, INC	2	\$200,200.00	4.71%	0 \$0.00	NA 0 \$0.00) N
	ARVEST MORTGAGE COMPANY	4	\$370,569.00	8.73%	0 \$0.00	NA 0 \$0.00	N
	BANK OF COMMERCE, A CORPORATION	1	\$100,000.00	2.35%	0 \$0.00	NA 0 \$0.00) N
	BOFI FEDERAL BANK	4	\$429,500.00	10.11%	0 \$0.00	NA 0 \$0.00) N
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$89,000.00	2.1%	0 \$0.00	NA 0 \$0.00) N
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$195,000.00	4.59%	0 \$0.00	NA 0 \$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$396,400.00	9.33%	0 \$0.00	NA 0 \$0.00	N
	BOKF, NA DBA BANK OF TEXAS	3	\$294,500.00	6.93%	0 \$0.00	NA 0 \$0.00	N
	CITIZENS COMMUNITY FEDERAL	1	\$106,000.00	2.5%	0 \$0.00	NA 0 \$0.00) N
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,576.79	2.34%	0 \$0.00	NA 0 \$0.00) N
	CONSUMERS CREDIT UNION	1	\$96,400.00	2.27%	0 \$0.00	NA 0 \$0.00) N
	DHI MORTGAGE COMPANY LTD	2	\$209,850.00	4.94%	0 \$0.00	NA 0 \$0.00	N
	DHI MORTGAGE COMPANY, LTD	4	\$378,185.95	8.9%	0 \$0.00	NA 0 \$0.00	N
	FIRST AMERICAN BANK	1	\$86,250.00	2.03%	0 \$0.00	NA 0 \$0.00) N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$204,800.00	4.82%	0 \$0.00	NA 0 \$0.00) N
	MUTUAL OF OMAHA BANK	1	\$99,581.04	2.34%	0 \$0.00	NA 0 \$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$102,850.00	2.42%	0 \$0.00	NA 0 \$0.00	N
	PULTE MORTGAGE LLC	3	\$304,110.00	7.16%	0 \$0.00	NA 0 \$0.00) N
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$103,500.00	2.44%	0 \$0.00	NA 0 \$0.00	N
	STAR FINANCIAL BANK	1	\$101,600.00	2.39%	0 \$0.00	NA 0 \$0.00) N
		1	\$94,500.00	2.23%	0 \$0.00	NA 0 \$0.00) N

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	THE HARDIN COUNTY BANK						
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$184,724.72		0 \$0.00	NA 0 \$0.00	N
Total		43	\$4,247,097.50	100%	0 \$0.00	0 \$0.00	
3138WB2L8	ACCESS NATIONAL MORTGAGE	1	\$142,100.00	2.1%	0 \$0.00	NA 0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$252,800.00	3.73%	0 \$0.00	NA 0 \$0.00	N
	ARVEST BANK	1	\$143,300.00	2.12%	0 \$0.00	NA 0 \$0.00	N
	BANK OF NEBRASKA	1	\$135,000.00	1.99%	0 \$0.00	NA 0 \$0.00	N
	BOFI FEDERAL BANK	7	\$930,513.00	13.75%	0 \$0.00	NA 0 \$0.00	N
	BOKF, NA DBA BANK OF ARIZONA	1	\$134,000.00	1.98%	0 \$0.00	NA 0 \$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$128,000.00	1.89%	0 \$0.00	NA 0 \$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$572,900.41	8.46%	0 \$0.00	NA 0 \$0.00	N
	BOKF, NA DBA BANK OF TEXAS	3	\$419,004.91	6.19%	0 \$0.00	NA 0 \$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$136,000.00	2.01%	0 \$0.00	NA 0 \$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$145,000.00	2.14%	0 \$0.00	NA 0 \$0.00	N
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$118,000.00	1.74%	0 \$0.00	NA 0 \$0.00	N
	DHI MORTGAGE COMPANY LTD	5	\$690,258.00	10.2%	0 \$0.00	NA 0 \$0.00	N
	DHI MORTGAGE COMPANY, LTD	2	\$262,072.00	3.87%	0 \$0.00	NA 0 \$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$128,800.00	1.9%	0 \$0.00	NA 0 \$0.00	N
	DIRECT MORTGAGE, CORP	1	\$135,000.00	1.99%	0 \$0.00	NA 0 \$0.00	N
	ENVOY MORTGAGE, LTD	1	\$129,000.00	1.91%	0 \$0.00	NA 0 \$0.00	N
	FIRST NATIONAL BANK	1	\$142,000.00	2.1%	0 \$0.00	NA 0 \$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$401,601.00	5.93%	0 \$0.00	NA 0 \$0.00	N
	HARVEST BANK	1	\$135,000.00	1.99%	0 \$0.00	NA 0 \$0.00	N
	INTERBANK MORTGAGE COMPANY	1	\$129,500.00	1.91%	0 \$0.00	NA 0 \$0.00	N
	MERCHANTS BANK	1	\$144,000.00	2.13%	0 \$0.00	NA 0 \$0.00	N
	MUTUAL OF OMAHA BANK	3	\$418,014.17	6.18%	0 \$0.00	NA 0 \$0.00	N

<u> </u>						
	NVR MORTGAGE FINANCE, INC	2	\$285,630.00	4.22% 0 \$0.00	NA 0 \$0.00	N
	PARK COMMUNITY CREDIT UNION	1	\$125,746.62	1.86% 0 \$0.00	NA 0 \$0.00	N
	PULTE MORTGAGE LLC	1	\$117,310.00	1.73% 0 \$0.00	NA 0 \$0.00	N
	TABLE ROCK COMMUNITY BANK	1	\$129,500.00	1.91% 0 \$0.00	NA 0 \$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$138,600.00	2.07% 0 \$0.00	NA 0 \$0.00	N
Total		50	\$6,768,650.11	100% 0 \$0.00	0 \$0.00	
3138WB2M6	ACCESS NATIONAL MORTGAGE	2	\$335,000.00	4.52% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	4	\$635,900.00	8.58% 0 \$0.00	NA 0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$329,500.00	4.44% 0 \$0.00	NA 0 \$0.00	N
ARVEST MORTGAGE COMPANY BANK OF COMMERCE, A CORPORATION BOFI FEDERAL BANK BOKF, NA DBA BANK OF ARIZONA	1	\$170,000.00	2.29% 0 \$0.00	NA 0 \$0.00	N	
	1	\$154,400.00	2.08% 0 \$0.00	NA 0 \$0.00	N	
	BOFI FEDERAL BANK	3	\$474,436.00	6.4% 0 \$0.00	NA 0 \$0.00	N
	· ·	1	\$164,000.00	2.21% 0 \$0.00	NA 0 \$0.00	N
	BOKF, NA DBA BANK OF ARKANSAS	1	\$156,400.00	2.11% 0 \$0.00	NA 0 \$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$792,750.00	10.69% 0 \$0.00	NA 0 \$0.00	N
	BOKF, NA DBA BANK OF TEXAS	3	\$486,539.92	6.56% 0 \$0.00	NA 0 \$0.00	N
	CITIBANK,N.A	1	\$164,481.57	2.22% 0 \$0.00	NA 0 \$0.00	N
	CITIZENS NATIONAL BANK	1	\$173,000.00	2.33% 0 \$0.00	NA 0 \$0.00	N
	COMMUNITY BANK OF TEXAS, NA	2	\$330,000.00	4.45% 0 \$0.00	NA 0 \$0.00	N
DHI MORTGAGE COMPANY, LTD	4	\$637,208.00	8.59% 0 \$0.00	NA 0 \$0.00	N	
	ENVOY MORTGAGE, LTD	3	\$463,150.00	6.25% 0 \$0.00	NA 0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$156,750.00	2.11% 0 \$0.00	NA 0 \$0.00	N	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$803,320.00	10.83% 0 \$0.00	NA 0 \$0.00	N
	MUTUAL OF OMAHA BANK	1	\$160,000.00	2.16% 0 \$0.00	NA 0 \$0.00	N
		1	\$171,000.00	2.31% 0 \$0.00	NA 0 \$0.00	N

	PRIMEWEST MORTGAGE CORPORATION							
	PULTE MORTGAGE LLC	2	\$324,740.00	4.38%	0 \$0.00	NA 0	\$0.00	N
	TEXAS FARM CREDIT SERVICES	1	\$164,500.00	2.22%	0 \$0.00	NA 0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$168,558.96	2.27%	0 \$0.00	NA 0	\$0.00	N
Total		46	\$7,415,634.45	100%	0 \$0.00	0	\$0.00	
3138WB2N4	AB&T NATIONAL BANK	1	\$56,000.00	1.73%	0 \$0.00	NA 0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$59,500.00	1.84%	0 \$0.00	NA 0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$73,000.00	2.26%	0 \$0.00	NA 0	\$0.00	N
	ARVEST MORTGAGE COMPANY	6	\$385,575.00	11.91%	0 \$0.00	NA 0	\$0.00	N
	BOFI FEDERAL BANK	1	\$75,000.00	2.32%	0 \$0.00	NA 0	\$0.00	N
	BOKF, NA DBA BANK OF ARIZONA	1	\$79,657.99	2.46%	0 \$0.00	NA 0	\$0.00	N
	BOKF, NA DBA BANK OF ARKANSAS	1	\$50,000.00	1.54%	0 \$0.00	NA 0	\$0.00	N
BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF	3	\$191,655.00	5.92%	0 \$0.00	NA 0	\$0.00	N	
		6	\$408,801.00	12.63%	0 \$0.00	NA 0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	2	\$136,450.00	4.22%	0 \$0.00	NA 0	\$0.00	N
	CITIZENS COMMUNITY FEDERAL	1	\$73,200.00	2.26%	0 \$0.00	NA 0	\$0.00	N
	CMC FUNDING, INC	1	\$59,500.00	1.84%	0 \$0.00	NA 0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	4	\$248,000.00		0 \$0.00		\$0.00	N
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$62,200.00	1.92%	0 \$0.00	NA 0	\$0.00	N
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$52,000.00	1.61%	0 \$0.00	NA 0	\$0.00	N
DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD FIRST KENTUCKY BANK, INC FIRST NATIONAL BANK IN DERIDDER	1	\$65,143.47	2.01%	0 \$0.00	NA 0	\$0.00	N	
	5	\$276,336.07	8.54%	0 \$0.00	NA 0	\$0.00	N	
	1	\$64,000.00	1.98%	0 \$0.00	NA 0	\$0.00	N	
	1	\$80,000.00	2.47%	0 \$0.00	NA 0	\$0.00	N	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$75,000.00	2.32%	0 \$0.00	NA 0	\$0.00	N
		1	\$80,000.00	2.47%	0 \$0.00	NA 0	\$0.00	N

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L	KLEINBANK DBA KLEINMORTGAGE						
	MUTUAL OF OMAHA BANK	1	\$83,000.00	2.56% 0 \$0.00	NA	\$0.00	N
	NVR MORTGAGE FINANCE, INC	2	\$131,500.00	4.06% 0 \$0.00	NA (\$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	1	\$82,964.00	2.56% 0 \$0.00	NA	\$0.00	N
	THE SOUTHERN CREDIT UNION	1	\$55,000.00	1.7% 0 \$0.00	NA	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$233,500.00	7.21% 0 \$0.00	NA	\$0.00	N
Total		50	\$3,236,982.53	100% 0 \$0.00		0 \$0.00	
		\square	——				<u> </u>
3138WB2P9	ACADEMY MORTGAGE CORPORATION	2	\$229,000.00	1.27% 0 \$0.00	NA	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$122,000.00	0.68% 0 \$0.00		\$0.00	
<u> </u>	AFFILIATED BANK	1	\$118,400.00	0.66% 0 \$0.00	NA (0.00	N
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED P	1	\$115,796.64	0.64% 0 \$0.00	NA	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$244,750.00	1.36% 0 \$0.00	NA	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$114,000.00	0.63% 0 \$0.00	NA (\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$110,700.00	0.61% 0 \$0.00	NA	\$0.00	N
	ANDERSON BROTHERS BANK	1	\$120,000.00	0.67% 0 \$0.00	NA	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$121,897.52	0.68% 0 \$0.00	NA (\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$117,300.00	0.65% 0 \$0.00	NA (\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$231,600.00	1.28% 0 \$0.00		\$0.00	
<u> </u>	BANK OF ENGLAND	2		1.31% 0 \$0.00		0.00	
	BANK OF THE CASCADES	1	\$110,000.00	0.61% 0 \$0.00	NA (00.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$114,142.28	0.63% 0 \$0.00	NA (\$0.00	N
	BAY EQUITY LLC	1	\$117,500.00	0.65% 0 \$0.00	NA (0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$122,500.00	0.68% 0 \$0.00		\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN	1	\$123,400.00	0.68% 0 \$0.00	NA	\$0.00	N

FUNDING									
C.U. MORTGAGE SERVICES, INC	1	\$117,400.00	0.65%	0	\$0.00	NA	0	\$0.00	N
CAPSTAR BANK D/B/A FARMINGTON MORTG	1	\$119,499.00	0.66%	0	\$0.00	NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$116,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	2	\$233,373.00	1.29%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$118,500.00	0.66%	0	\$0.00	NA	0	\$0.00	N
CITIZENS STATE BANK	1	\$114,029.95	0.63%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC	1	\$121,875.00	0.68%	0	\$0.00	NA	0	\$0.00	N
COLONIAL SAVINGS, F.A	1	\$112,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
COLUMBIA CREDIT UNION	2	\$240,000.00	1.33%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE HOME LENDING, INC	1	\$119,816.62	0.66%	0	\$0.00	NA	0	\$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$115,654.55	0.64%	0	\$0.00	NA	0	\$0.00	N
CUMBERLAND COUNTY BANK	1	\$113,532.01	0.63%	0	\$0.00	NA	0	\$0.00	N
DHA FINANCIAL, INC	2	\$240,938.00	1.34%	0	\$0.00	NA	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$234,100.00	1.3%	0	\$0.00	NA	0	\$0.00	N
DSW MORTGAGE, INC A COLORADO CORPOR	1	\$123,700.00	0.69%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$121,600.00						\$0.00	N
ENVOY MORTGAGE, LTD	1	\$111,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$120,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$119,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$227,400.00	1.26%	0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$118,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$120,000.00						\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE	1	\$113,400.00	0.63%	0	\$0.00	NA	0	\$0.00	N

CORPORATION							
FARMERS BANK & TRUST,	2	\$225,700.00	1.25% 0	\$0.00	NIA	0 \$0.00	N
NA, A CORPORATION	2	\$223,700.00	1.23% 0	\$0.00	NA	0 30.00	IN
FIMI INC	1	\$113,900.00	0.63% 0	\$0.00	NA	0 \$0.00	N
FIRST BANK	1	\$120,000.00	0.67% 0	\$0.00	NA	0 \$0.00	N
FIRST CALIFORNIA	1	\$115,500.00	0.64% 0	\$0.00	NΙΛ	0 \$0.00	N
MORTGAGE COMPANY	1	\$113,300.00	0.04 /0 0	φυ.υυ	IVA	0 \$0.00	11
FIRST CHOICE LOAN	2	\$236,000.00	1.31% 0	\$0.00	NA	0 \$0.00	N
SERVICES, INC		\$250,000.00	1.5176 0	Ψ0.00		σφο.σσ	
FIRST COMMUNITY	1	\$115,523.79	0.64% 0	\$0.00	NA	0 \$0.00	N
MORTGAGE, INC							
FIRST GUARANTY MORTGAGE	1	\$111,000.00	0.62% 0	\$0.00	NΙΛ	0 \$0.00	N
CORPORATION	1	\$111,000.00	0.02 /00	φυ.υυ	INA	0 \$0.00	11
FIRST MONTANA BANK							
INC	1	\$116,000.00	0.64% 0	\$0.00	NA	0 \$0.00	N
FIRST NIAGARA BANK,	2	\$220,250,00	1.27% 0	\$0.00	NI A	0 \$0.00	N
N.A		\$229,250.00	1.27%0	\$0.00	NA	0 \$0.00	IN
FIRST-CITIZENS BANK &	1	\$115,000.00	0.64% 0	\$0.00	NA	0 \$0.00	N
TRUST COMPANY	1						
FREMONT BANK	1	\$114,450.00	0.63% 0	\$0.00	NA	0 \$0.00	N
GATEWAY MORTGAGE	2	\$231,893.00	1.29% 0	\$0.00	NA	0 \$0.00	N
GROUP, LLC		·					
GREENWOOD CREDIT UNION	1	\$112,000.00	0.62% 0	\$0.00	NA	0 \$0.00	N
GROW FINANCIAL							
FEDERAL CREDIT UNION	1	\$123,200.00	0.68% 0	\$0.00	NA	0 \$0.00	N
GUARDIAN MORTGAGE	_						
COMPANY, INC	2	\$230,200.00	1.28% 0	\$0.00	NA	0 \$0.00	N
GUILD MORTGAGE	2	\$2.47,400,00	1 020/ 0	¢0.00	NIA	0 \$0.00	N
COMPANY	3	\$347,400.00	1.93% 0	\$0.00	NA	0 \$0.00	N
HAMILTON GROUP	1	\$121,907.69	0.68% 0	\$0.00	NΔ	0 \$0.00	N
FUNDING, INC	1	. ,					
HEARTLAND BANK	1	\$122,250.00	0.68% 0	\$0.00	NA	0 \$0.00	N
HOMEBRIDGE FINANCIAL							
SERVICES, INC. DBA REAL	1	\$119,200.00	0.66% 0	\$0.00	NA	0 \$0.00	N
ESTATE MORTGAGE NETWORK							
HOMEWOOD MORTGAGE,							
LLC - COR	1	\$114,000.00	0.63% 0	\$0.00	NA	0 \$0.00	N
HORIZON BANK, N.A	1	\$110,105.00	0.61% 0	\$0.00	NA	0 \$0.00	N
IBERIABANK MORTGAGE	4	·					
COMPANY	1	\$112,000.00	0.62% 0	\$0.00	NA	0 \$0.00	N
JORDAN FEDERAL CREDIT	1	\$110.507.27	0.66% 0	\$0.00	NT A	0 \$0.00	N
UNION	1	\$119,507.37	0.00%0	φυ.υυ	NA	U \$U.UU	IN
KINECTA FEDERAL	1	\$121,875.00	0.68% 0	\$0.00	NΔ	0 \$0.00	N
CREDIT UNION	1	·					
	1	\$111,000.00	0.62% 0	\$0.00	NA	0 \$0.00	N

LANDMARK CREDIT 1 \$121,702.13 0.67% 0 \$0.00 NA 0 \$0.00	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION							
CORPORATION	LANDMARK CREDIT	1	\$121,702.13	0.67%	\$0.00	NA	\$0.00	N
MORTGAGE GROUP		1	\$116,025.00	0.64%	\$0.00	NA	\$0.00	N
MAGNOLIA MORTGAGE 1 \$116,600.00 0.65% 0 \$0.00 NA 0 \$0.00		1						
COMPANY, LLC	MAGNA BANK	_1	\$116,000.00	0.64% (\$ <u>0.00</u>	NA	0 <u>0.00</u>	N
CORP		1	\$116,600.00	0.65%	\$0.00	NA	\$0.00	N
MILEND, INC		1	\$120,000.00					
NEBRASKALAND NATIONAL BANK 1 \$114,537.45 0.63% 0 \$0.00 NA 0 \$0.00	MID AMERICA MORTGAGE	1	\$122,000.00					
NATIONAL BANK	MILEND, INC	1	\$112,100.00	0.62%	\$0.00	NA	00.00	N
CREDIT UNION		1	\$114,537.45	0.63%	\$0.00	NA	\$0.00	N
INVESTMENT CORPORA	CREDIT UNION	1	\$110,000.00	0.61%	\$0.00	NA	\$0.00	N
BANK, A NATIONAL 1 \$122,200.00 0.68% 0\$0.00 NA 0 \$0.00	INVESTMENT CORPORA	1	\$120,000.00	0.67%	\$0.00	NA	\$0.00	N
ON Q FINANCIAL, INC	BANK, A NATIONAL	1	\$122,200.00	0.68%	\$0.00			
ON Q FINANCIAL, INC	OMNIAMERICAN BANK	1	\$123,750.00	0.69% (\$0.00	NA	0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL 1 \$120,700.00 0.67% 0 \$0.00 NA 0 \$0.00	ON Q FINANCIAL, INC	1	\$116,000.00	0.64%	\$0.00	1		
MORTGAGE LLC 2 \$232,300.00 1.29% 0 \$0.00 NA 0 \$0.00	PACIFIC UNION	1	·					
RESIDENTIAL MORTGAGE 2 \$240,650.00 1.33% 0 \$0.00 NA 0 \$0.00 GROUP, INC PINNACLE CAPITAL MORTGAGE CORPORATION, A 3 \$355,000.00 1.97% 0 \$0.00 NA 0 \$0.00 CALIFORNIA CORPORATION PLAZA HOME MORTGAGE 3 \$345,421.17 1.91% 0 \$0.00 NA 0 \$0.00 PMAC LENDING SERVICES, INC 1 \$120,000.00 0.67% 0 \$0.00 NA 0 \$0.00 POINT BANK 1 \$109,352.49 0.61% 0 \$0.00 NA 0 \$0.00 PROFICIO MORTGAGE 1 \$122,993.00 0.68% 0 \$0.00 NA 0 \$0.00 VENTURES, LLC QUALSTAR CREDIT UNION 1 \$120,000.00 0.67% 0 \$0.00 NA 0 \$0.00		2	\$232,500.00	1.29% (\$0.00	NA	\$0.00	N
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLAZA HOME MORTGAGE INC POINT BANK 1 \$109,352.49 0.61% 0 \$0.00 NA 0 \$0.00 PROFICIO MORTGAGE VENTURES, LLC QUALSTAR CREDIT UNION 1 \$120,000.00 0.67% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	RESIDENTIAL MORTGAGE	2	\$240,650.00	1.33% (\$0.00) NA(\$0.00	N
PLAZA HOME MORTGAGE 3 \$345,421.17 1.91% 0 \$0.00 NA 0 \$0.00 PMAC LENDING SERVICES, INC 1 \$120,000.00 0.67% 0 \$0.00 NA 0 \$0.00 POINT BANK 1 \$109,352.49 0.61% 0 \$0.00 NA 0 \$0.00 PROFICIO MORTGAGE VENTURES, LLC 1 \$122,993.00 0.68% 0 \$0.00 NA 0 \$0.00 QUALSTAR CREDIT UNION 1 \$120,000.00 0.67% 0 \$0.00 NA 0 \$0.00	MORTGAGE CORPORATION, A CALIFORNIA	3	\$355,000.00	1.97% (\$0.00) NA(\$0.00	N
PMAC LENDING SERVICES, 1 \$120,000.00 0.67% 0 \$0.00 NA 0 \$0.00	PLAZA HOME MORTGAGE	3	\$345,421.17	1.91%	\$0.00	NA	00.00	N
PROFICIO MORTGAGE 1 \$122,993.00 0.68% 0 \$0.00 NA 0 \$0.00 QUALSTAR CREDIT UNION 1 \$120,000.00 0.67% 0 \$0.00 NA 0 \$0.00	PMAC LENDING SERVICES,	1	·	0.67%	\$0.00			
PROFICIO MORTGAGE 1 \$122,993.00 0.68% 0 \$0.00 NA 0 \$0.00 QUALSTAR CREDIT UNION 1 \$120,000.00 0.67% 0 \$0.00 NA 0 \$0.00	POINT BANK	1	\$109,352.49	0.61%	\$0.00	NA	\$0.00	N
	PROFICIO MORTGAGE	1	·					
RANLIFE, INC 1 \$123,500.00 0.68% 0 \$0.00 NA 0 \$0.00	QUALSTAR CREDIT UNION	1	\$120,000.00	0.67%	\$0.00	NA	\$0.00	N
	RANLIFE, INC	1	\$123,500.00	0.68%	\$0.00	NA	\$0.00	N
RENASANT BANK 1 \$110,250.00 0.61% 0 \$0.00 NA 0 \$0.00		1	· ·			1		

REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$119,400.00	0.66% 0 \$0.00	NA 0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	4	\$460,125.00	2.55% 0 \$0.00	NA 0 \$0.00	N
ROYAL UNITED MORTGAGE LLC	1	\$112,822.27	0.63% 0 \$0.00	NA 0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$115,000.00	0.64% 0 \$0.00	NA 0 \$0.00	N
SHEA MORTGAGE INC	1	\$122,732.00	0.68% 0 \$0.00	NA 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$242,200.00	1.34% 0 \$0.00	NA 0 \$0.00	N
SOUTHEAST NATIONAL BANK	1	\$120,000.00	0.67% 0 \$0.00	NA 0 \$0.00	N
SOUTHWEST FUNDING LP	1	\$116,538.97	0.65% 0 \$0.00		N
SOUTHWEST FUNDING, LP	1	\$119,200.00	0.66% 0 \$0.00	NA 0 \$0.00	N
STANDARD PACIFIC MORTGAGE, INC	1	\$120,802.04	0.67% 0 \$0.00	NA 0 \$0.00	N
STATE FARM BANK, F.S.B	1	\$120,017.11	0.67% 0 \$0.00		N
STEARNS LENDING INC	4	\$486,050.00	2.69% 0 \$0.00	NA 0 \$0.00	N
STRATEGIC LENDING GROUP, INC	1	\$120,000.00	0.67% 0 \$0.00	NA 0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$113,047.27	0.63% 0 \$0.00	NA 0 \$0.00	N
SUMMIT FUNDING, INC	1	\$114,950.00	0.64% 0 \$0.00	NA 0 \$0.00	N
SUMMIT MORTGAGE CORPORATION	2	\$225,700.00	1.25% 0 \$0.00	NA 0 \$0.00	N
SUN WEST MORTGAGE COMPANY, INC	1	\$113,905.00	0.63% 0 \$0.00	NA 0 \$0.00	N
TALMER BANK AND TRUST	1	\$110,000.00	0.61% 0 \$0.00		
TEXANS CREDIT UNION	1	\$109,548.43	0.61% 0 \$0.00	NA 0 \$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,000.00	0.69% 0 \$0.00	NA 0 \$0.00	N
THE EDUCATION CREDIT UNION	1	\$120,000.00	0.67% 0 \$0.00	NA 0 \$0.00	N
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$122,200.00	0.68% 0 \$0.00	NA 0 \$0.00	N
TUCKER MORTGAGE, LLC, AND INDIANA LIMITED LIABILITY COMPANY	1	\$117,520.50	0.65% 0 \$0.00		
UMPQUA BANK, AN OREGON STATE	1	\$117,000.00	0.65% 0 \$0.00	NA 0 \$0.00	N
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	CHARTERED BANK			11 1		
	UNIONBANK,N.A	3	\$351,352.50	1.95% 0 \$0.00	NA 0 \$0.00	N
	WASHINGTON TRUST BANK	1	\$123,500.00	0.68% 0 \$0.00	NA 0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$121,514.30	0.67% 0 \$0.00	NA 0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$112,500.00	0.62% 0 \$0.00	NA 0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$112,500.00	0.62% 0 \$0.00	NA 0 \$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$111,554.12	0.62% 0 \$0.00	NA 0 \$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$112,100.00	0.55% 0 \$0.00	NA 0 \$0.00	N
Total		154	\$18,042,227.17	100% 0 \$0.00	0 \$0.00	
3138WB2Q7	ACADEMY MORTGAGE CORPORATION	4	\$291,850.00	0.63% 0 \$0.00	NA 0 \$0.00	N
	ACCENTRA CREDIT UNION	2	\$85,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$73,600.00	0.16% 0 \$0.00	NA 0 \$0.00	N
	ACCESS CAPITAL FUNDING, LLC	1	\$78,400.00	0.17% 0 \$0.00	NA 0 \$0.00	N
	ADVANCED MORTGAGE SERVICES, INC	1	\$44,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$68,500.00	0.15% 0 \$0.00	NA 0 \$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$170,209.78	0.37% 0 \$0.00	NA 0 \$0.00	N
	ALLIANT BANK	1	\$35,453.86	0.08% 0 \$0.00	NA 0 \$0.00	N
	ALPINE BANK & TRUST CO	1	\$36,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$63,750.00	0.14% 0 \$0.00	NA 0 \$0.00	N
	AMARILLO NATIONAL BANK	5	\$331,521.09	0.72% 0 \$0.00	NA 0 \$0.00	N
	AMCAP MORTGAGE, LTD	1	\$63,200.00	0.14% 0 \$0.00	NA 0 \$0.00	N
	AMEGY BANK NATIONAL ASSOCIATION	1	\$57,204.19	0.12% 0 \$0.00	NA 0 \$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	1	\$51,150.00	0.11% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN BANK & TRUST CO., INC	1	\$33,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN EQUITY	1	\$57,116.96	0.12% 0 \$0.00	NA 0 \$0.00	N
		1	\$82,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N

AMERICAN FINANCIAL NETWORK, INC							
AMERICAN FINANCIAL RESOURCES, INC	29	\$1,667,106.00	3.6% 0	\$0.00	NA 0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$149,500.00	0.32% 0	\$0.00	NA 0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$203,650.00	0.44% 0	\$0.00	NA 0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	4	\$235,375.00	0.51% 0	\$0.00	NA 0	\$0.00	N
AMERIHOME	1	\$71,240.00	0.15% 0	\$0.00	NA 0	\$0.00	N
AMERIS BANK	1	\$45,000.00	0.1% 0	\$0.00	NA 0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION	1	\$82,500.00	0.18%	\$0.00	NA 0	\$0.00	N
ANCHOR D BANK	1	\$61,000.00	0.13% 0	\$0.00	NA 0	\$0.00	N
ARIZONA STATE CREDIT UNION	2	\$146,350.00	0.32%	\$0.00	NA 0	\$0.00	N
ARKANSAS FEDERAL CREDIT UNION	1	\$50,500.00	0.11%	\$0.00	NA 0	\$0.00	N
ARMSTRONG BANK	1	\$47,500.00	0.1% 0	\$0.00	NA 0	\$0.00	N
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$69,200.00	0.15% 0	\$0.00	NA 0	\$0.00	N
ASSEMBLIES OF GOD CREDIT UNION	1	\$57,000.00	0.12% 0	\$0.00	NA 0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$80,500.00	0.17% 0	\$0.00	NA 0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	1	\$80,000.00	0.17% 0	\$0.00	NA 0	\$0.00	N
AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$70,207.62	0.15% 0	\$0.00	NA 0	\$0.00	N
AURORA FINANCIAL GROUP, INC	1	\$56,000.00	0.12%	\$0.00	NA 0	\$0.00	N
BANCO POPULAR DE PUERTO RICO	6	\$426,670.00	0.92%	\$0.00	NA 0	\$0.00	N
BANCO SANTANDER PR	2	\$135,834.32	0.29% 0	\$0.00	NA 0	\$0.00	N
BANK MUTUAL	1	\$66,100.00	0.14% 0	\$0.00	NA 0	\$0.00	N
BANK OF ENGLAND	4	\$279,500.00	0.6% 0	\$0.00	NA 0	\$0.00	N
BANK OF HERRIN	1	\$62,000.00	0.13% 0	\$0.00	NA 0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	\$847,826.53	1.83% 0	\$0.00	NA 0	\$0.00	N
BANK OF TRAVELERS REST	1	\$60,000.00	0.13% 0	\$0.00	NA 0	\$0.00	N
	2	\$148,000.00	0.32% 0	\$0.00	NA 0	\$0.00	N

BELL STATE BANK & TRUST						
BLACKHAWK BANK	1	\$34,000.00	0.07% 0 \$0.00	NA	00.00	1
BRAZOS NATIONAL BANK	1	\$66,500.00	0.14% 0 \$0.00	NA	00.00	1
BREMER BANK NATIONAL ASSOCIATION	3	\$184,000.00	0.4% 0 \$0.00	NA	\$0.00	1
BROKER SOLUTIONS INC	1	\$50,750.00	0.11% 0 \$0.00	NA (0.00\$0	1
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$75,500.00	0.16% 0 \$0.00	NA	0 \$0.00	1
CAPITAL CONCEPTS, INC	1	\$59,625.00	0.13% 0 \$0.00	NA (00.00	1
CAPSTAR BANK	1	\$50,000.00	0.11% 0 \$0.00	NA (00.00	1
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.17% 0 \$0.00	NA	0\$0.00	1
CAVALIER MORTGAGE GROUP INC	1	\$50,000.00	0.11% 0 \$0.00	NA	\$0.00	1
CAVALIER MORTGAGE GROUP, INC	1	\$78,000.00	0.17% 0 \$0.00	NA	\$0.00	1
CENTRAL BANK ILLINOIS	1	\$52,425.00	0.11% 0 \$0.00	NA	00.00	1
CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$59,300.00	0.13% 0 \$0.00	NA	0\$0.00	1
CENTRAL STATE BANK	1	\$22,500.00	0.05% 0 \$0.00	NA (00.00	1
CENTRAL TRUST BANK	1	\$48,293.18	0.1% 0 \$0.00		00.00	1
CENTRUE BANK	1	\$29,400.00	0.06% 0 \$0.00	NA (00.00	1
CENTURY LENDING COMPANY	1	\$60,000.00	0.13% 0 \$0.00	NA	\$0.00	1
CHEMICAL BANK	1	\$47,600.00	0.1% 0 \$0.00	NA (00.00	1
CHERRY CREEK MORTGAGE CO., INC	2	\$95,000.00	0.21% 0 \$0.00	NA	\$0.00	1
CITIZENS BANK	1	\$81,841.95	0.18% 0 \$0.00	NA (00.00	1
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$170,000.00	0.37% 0 \$0.00	NA	0\$0.00	1
CITIZENS MORTGAGE COMPANY	1	\$63,600.00	0.14% 0 \$0.00	NA	\$0.00	1
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$67,500.00	0.15% 0 \$0.00	NA	0\$0.00	1
CLASS ACT FEDERAL CREDIT UNION	1	\$44,815.26	0.1% 0 \$0.00	NA	\$0.00	1
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$75,000.00	0.16% 0 \$0.00		\$0.00	1
CODE CREDIT UNION	1	\$24,593.98	0.05% 0 \$0.00		00.00	1
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$58,624.03	0.13% 0 \$0.00	NA	0.00	1

F.A						
COMMERCIAL BANKING COMPANY	1	\$66,525.00	0.14% 0 \$6	0.00 NA	0 \$0.00	N
COMMUNITY AMERICA CREDIT UNION	1	\$83,250.00	0.18% 0 \$6	0.00 NA	0 \$0.00	N
COMMUNITY SAVINGS BANK	1	\$51,395.00	0.11% 0 \$	0.00 NA	0 \$0.00	N
COMMUNITY TRUST BANK	3	\$202,650.00	0.44% 0 \$6	0.00 NA	0 \$0.00	N
CONTINENTAL HOME LOANS INC	1	\$61,875.00	0.13% 0 \$	0.00 NA	0 \$0.00	N
CORNERSTONE HOME LENDING, INC	1	\$54,776.33	0.12% 0 \$6	0.00 NA	0 \$0.00	N
COUNTRYPLACE MORTGAGE, LTD	2	\$143,000.00	0.31% 0 \$6		0 \$0.00	N
COUNTY BANK	1	\$55,000.00	0.12% 0 \$6	0.00 NA	0 \$0.00	N
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$55,770.10	0.12% 0 \$6	0.00 NA	0 \$0.00	N
CREDIT UNION OF AMERICA	3	\$180,404.91	0.39% 0 \$6	0.00 NA	0 \$0.00	N
CROGHAN COLONIAL BANK	1	\$38,700.00	0.08% 0 \$6	0.00 NA	0 \$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$121,800.00	0.26% 0 \$6	0.00 NA	0 \$0.00	N
CU CHANNELS, LLC	2	\$116,400.00	0.25% 0 \$6	0.00 NA	0 \$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$76,933.90	0.17% 0 \$6		0 \$0.00	N
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$73,625.00	0.16% 0 \$6	0.00 NA	0 \$0.00	N
DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD	1	\$71,747.17	0.16% 0 \$6	0.00 NA	0 \$0.00	N
DELMAR FINANCIAL COMPANY	1	\$63,875.00	0.14% 0 \$6	0.00 NA	0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$359,700.00	0.78% 0 \$6	0.00 NA	0 \$0.00	N
DEVELOPER'S MORTGAGE COMPANY	1	\$73,450.00	0.16% 0 \$6	0.00 NA	0 \$0.00	N
DHA FINANCIAL, INC	1	\$80,000.00	0.17% 0 \$	0.00 NA	0 \$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$68,700.00	0.15% 0 \$6	0.00 NA	0 \$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$79,674.92	0.17% 0 \$6	0.00 NA	0 \$0.00	N
DORAL MORTGAGE LLC	2	\$113,531.99	0.25% 0 \$6	0.00 NA	0 \$0.00	N

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$251,100.00	0.54% 0	\$0.00	NA 0 \$0.00	N
E MORTGAGE MANAGEMENT LLC	1	\$68,700.00	0.15% 0	\$0.00	NA 0 \$0.00	N.
EMI EQUITY MORTGAGE	1	\$75,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N
ENVISION CREDIT UNION	1	\$50,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
ESB MORTGAGE COMPANY	1	\$67,120.00	0.15% 0	\$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$79,875.00	0.17% 0	\$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$40,500.00	0.09% 0	\$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$388,750.00	0.84% 0	\$0.00	NA 0 \$0.00	N.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$157,393.11	0.34% 0	\$0.00	NA 0 \$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$151,315.00	0.33% 0	\$0.00	NA 0 \$0.00	N.
F&M BANK, A NEBRASKA CORPORATION	2	\$130,000.00	0.28% 0	\$0.00	NA 0 \$0.00	N.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,003,510.00	2.17% 0	\$0.00	NA 0 \$0.00	N.
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$315,900.00	0.68% 0	\$0.00	NA 0 \$0.00	N.
FARMERS STATE BANK OF WAUPACA	1	\$46,309.11	0.1% 0	\$0.00	NA 0 \$0.00	N.
FBC MORTGAGE, LLC	5	\$312,343.00	0.68% 0	\$0.00	NA 0 \$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$113,269.53	0.24% 0	\$0.00	NA 0 \$0.00	N.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$88,875.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
FINWORTH MORTGAGE LLC	1	\$60,948.77	0.13% 0	\$0.00	NA 0 \$0.00	N.
FIRST ARKANSAS BANK & TRUST, A CORPORATION	1	\$51,300.00	0.11% 0	\$0.00	NA 0 \$0.00	N.
FIRST BANK & TRUST COMPANY	1	\$42,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
FIRST BANK FINANCIAL CENTRE	1	\$84,350.00	0.18% 0	\$0.00	NA 0 \$0.00	N.
FIRST BANK OF TENNESSEE	1	\$58,000.00	0.13% 0			
FIRST BANK PUERTO RICO	1	\$40,122.23	0.09% 0	\$0.00	NA 0 \$0.00	N
FIRST BANKERS TRUST COMPANY, N.A	1	\$78,000.00				N.
	1	\$50,160.00	0.11% 0	\$0.00	NA 0 \$0.00	N.

FIRST CALIFORNIA MORTGAGE COMPANY							
FIRST CHOICE BANK	1	\$72,300.00	0.16% 0	\$0.00	NA (\$0.00	N
FIRST CHOICE LOAN SERVICES, INC	3	\$183,000.00	0.4%	\$0.00	NA	\$0.00	N
FIRST CLOVER LEAF BANK	2	\$96,800.00	0.21%	\$0.00	NA	\$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD	1	\$69,600.00	0.15% 0	\$0.00	NA	\$0.00	N
FIRST FEDERAL BANK	2	\$121,200.00	0.26% 0	\$0.00	NA (\$0.00	N
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$47,350.00	0.1% 0	\$0.00	NA (\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$153,893.00	0.33% 0	\$0.00	NA (\$0.00	N
FIRST FEDERAL SAVINGS & LOAN OF CEN	1	\$67,500.00	0.15%	\$0.00	NA	\$0.00	N
FIRST FINANCIAL BANK, N.A	4	\$249,600.00	0.54%	\$0.00	NA	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	6	\$351,757.87	0.76% 0	\$0.00	NA	\$0.00	N
FIRST INTERSTATE BANK	1	\$56,000.00	0.12% 0	\$0.00	NA (\$0.00	N
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$134,000.00	0.29% 0	\$0.00	NA	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$97,500.00	0.21%	\$0.00	NA	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	3	\$217,750.00	0.47%	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$70,476.85	0.15% 0	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK OF MICHIGAN	1	\$67,000.00	0.14%	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK OF TRENTON	2	\$138,750.00	0.3% 0	\$0.00	NA	\$0.00	N
FIRST NIAGARA BANK, N.A	1	\$65,250.00	0.14% 0	\$0.00	NA	\$0.00	N
FIRST REPUBLIC BANK	1	\$63,338.37	0.14% 0	\$0.00	NA (\$0.00	N
FIRST SOUTHERN BANK	1	\$38,221.82	0.08% 0	\$0.00	NA (\$0.00	N
FIRST STATE BANK OF ILLINOIS	2	\$91,100.00	0.2%	\$0.00	NA	\$0.00	N
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$80,000.00	0.17% 0	\$0.00	NA	\$0.00	N
FIRST STATE COMMUNITY BANK	1	\$62,000.00	0.13% 0	\$0.00	NA	\$0.00	N

1	\$57,759.46	0.12%	\$0.00	NA	0 \$0.00	N
8	\$534,925.00	1.16%	\$0.00	NA	0 \$0.00	N
1	\$44,000.00	0.1%	\$0.00	NA	0 \$0.00	N.
1	\$45,000.00	0.1%	\$0.00	NA	0 \$0.00	N.
10	\$598,100.00	1.29%	\$0.00	NA	0 \$0.00	N
1	\$69,200.00	0.15%	\$0.00	NA	0 \$0.00	N
2	\$103,500.00	0.22%	\$0.00	NA	0 \$0.00	N.
1	\$58,500.00	0.13%	\$0.00	NA	0 \$0.00	N
1	\$32,850.00	0.07%	\$0.00	NA	0 \$0.00	N
1	\$58,267.10	0.13%	\$0.00	NA	0 \$0.00	N.
2	\$134,875.00					
1	\$33,500.00		+		_	
2	\$89,470.00	0.19% (\$0.00	NA	0 \$0.00	N
1	\$55,781.60	0.12%	\$0.00	NA	0 \$0.00	N.
2	\$154,800.00	0.33%	\$0.00	NA	0 \$0.00	N.
1	\$83,500.00				0 \$0.00	N.
2	\$160,300.00	0.35%	\$0.00	NA	0 \$0.00	N.
1	\$71,746.51	0.16%	\$0.00	NA	0 \$0.00	N.
1	\$52,000.00	0.11%	\$0.00	NA	0 \$0.00	N.
2	\$130,600.00	0.28%	\$0.00	NA	0 \$0.00	N.
3	\$170,800.00	0.37%	\$0.00	NA	0 \$0.00	N.
2	\$160,000.00	0.35%	\$0.00	NA	0 \$0.00	N.
1	\$75,500.00	0.16%	\$0.00	NA	0 \$0.00	N
2	\$131,900.00	0.29%	\$0.00	NA	0 \$0.00	N.
23	\$1,453,759.01	3.14%	\$0.00	NA	0 \$0.00	N.
1	\$68,130.00	0.15%	\$0.00	NA	0 \$0.00	N.
1	\$72,000.00	0.16%	\$0.00	NA	0 \$0.00	N.
1	\$47,625.00					
3	\$154,207.57	0.33%	\$0.00	NA	0 \$0.00	N.
1	\$68,300.00	0.15%	\$0.00	NA	0 \$0.00	N.
6	\$383,900.00	0.83%	\$0.00	NA	0 \$0.00	N.
	1 1 10 1 1 2 1 1 1 2 1 1 2 1 1 2 1 2 1 1 2 1 1 2 1 1 2 1 1 3 1 1 1 3 1 1	8 \$534,925.00 1 \$44,000.00 1 \$45,000.00 10 \$598,100.00 1 \$69,200.00 2 \$103,500.00 1 \$32,850.00 1 \$32,850.00 1 \$33,500.00 2 \$134,875.00 1 \$33,500.00 2 \$89,470.00 1 \$55,781.60 2 \$154,800.00 1 \$83,500.00 2 \$160,300.00 2 \$160,300.00 2 \$130,600.00 3 \$170,800.00 2 \$130,600.00 2 \$131,900.00 2 \$131,900.00 2 \$131,900.00 1 \$75,500.00 2 \$131,900.00 1 \$75,500.00 2 \$131,900.00 1 \$75,500.00 2 \$131,900.00 1 \$68,130.00 1 \$72,000.00 1 \$72,000.00 1 \$72,000.00 1 \$68,300.00	8 \$534,925.00 1.16% (1 \$44,000.00 0.1% (1 \$45,000.00 0.1% (10 \$598,100.00 1.29% (1 \$69,200.00 0.15% (2 \$103,500.00 0.22% (1 \$58,500.00 0.13% (2 \$134,875.00 0.29% (1 \$33,500.00 0.07% (2 \$89,470.00 0.19% (2 \$154,800.00 0.33% (2 \$154,800.00 0.33% (2 \$160,300.00 0.35% (1 \$52,000.00 0.11% (2 \$130,600.00 0.35% (3 \$170,800.00 0.37% (2 \$131,900.00 0.29% (2 \$131,900.00 0.16% (2 \$131,900.00 0.15% (1 \$72,000.00 0.16% (2 \$134,207.57 0.33% (1 \$68,300.00 0.15% (8 \$534,925.00 1.16% 0 \$0.00 1 \$44,000.00 0.1% 0 \$0.00 1 \$45,000.00 0.1% 0 \$0.00 10 \$598,100.00 1.29% 0 \$0.00 1 \$69,200.00 0.15% 0 \$0.00 2 \$103,500.00 0.22% 0 \$0.00 1 \$58,500.00 0.07% 0 \$0.00 1 \$32,850.00 0.07% 0 \$0.00 2 \$134,875.00 0.29% 0 \$0.00 1 \$33,500.00 0.07% 0 \$0.00 2 \$154,800.00 0.33% 0 \$0.00 2 \$154,800.00 0.33% 0 \$0.00 1 \$71,746.51 0.16% 0 \$0.00 2 \$130,600.00 0.28% 0 \$0.00 3 \$170,800.00 0.35% 0 \$0.00 2 \$160,000.00 0.35% 0 \$0.00 2 \$131,900.00 0.29% 0	8 \$534,925.00	8 \$534,925.00

HOMEBRIDGE FI SERVICES, INC. I ESTATE MORTGA NETWORK	DBA REAL	\$214,880.4	17 0.46%	0 \$0.00	NA 0	\$0.00	N
HOMESTEAD FUI	NDING 1	\$50,000.0	0.11%	0 \$0.00	NA 0	\$0.00	N
HORIZON BANK,	N.A 1	\$56,250.0	0.12%	0 \$0.00	NA 0	\$0.00	N
HUTCHINSON CR UNION	REDIT 3	\$113,078.9	0.24%	0 \$0.00	NA 0	\$0.00	N
IBERIABANK MO COMPANY	ORTGAGE 3	\$203,400.0	0.44%	0 \$0.00	NA 0	\$0.00	N
IDAHO CENTRAL UNION	CREDIT 3	\$141,417.9	0.31%	0 \$0.00	NA 0	\$0.00	N
INDEPENDENT B	ANK 3	\$153,800.0	0.33%	0 \$0.00	NA 0	\$0.00	N
INDIANHEAD CR UNION	EDIT 1	\$62,225.0	0.13%	0 \$0.00	NA 0	\$0.00	N
INTEGRITY MOR CORPORATION C		\$38,400.0	0.08%	0 \$0.00	NA 0	\$0.00	N
INTERBANK	1	\$62,000.0	0.13%	0 \$0.00	NA 0	\$0.00	N
INTERBANK, A S' BANK	TATE 1	\$38,000.0	0.08%	0 \$0.00	NA 0	\$0.00	N
INTERNATIONAL COMMERCE	BANK OF	\$180,699.0	0.39%	0 \$0.00	NA 0	\$0.00	N
IPAVA STATE BA	NK 1	\$53,500.0	0.12%	0 \$0.00	NA 0	\$0.00	N
JAMES B. NUTTE COMPANY	R & 1	\$62,500.0	0.14%	0 \$0.00	NA 0	\$0.00	N
JEFFERSON BANI MISSOURI	K OF 4	\$292,850.0	0.63%	0 \$0.00	NA 0	\$0.00	N
KANSAS TEACHE COMMUNITY CR UNION		\$26,600.0	0.06%	0 \$0.00	NA 0	\$0.00	N
KERN SCHOOLS I CREDIT UNION	FEDERAL 2	\$108,700.0	0.24%	0 \$0.00	NA 0	\$0.00	N
KINECTA FEDER. CREDIT UNION	AL 1	\$80,000.0	0.17%	0 \$0.00	NA 0	\$0.00	N
LA CAPITOL FED CREDIT UNION	ERAL 1	\$44,438.3	0.1%	0 \$0.00	NA 0	\$0.00	N
LAND/HOME FIN SERVICES, A CAI CORPORATION		\$60,000.0	0.13%	0 \$0.00	NA 0	\$0.00	N
LANDMARK CRE UNION	DIT 1	\$51,780.8	36 0.11%	0 \$0.00	NA 0	\$0.00	N
LEADERONE FIN CORPORATION	ANCIAL 2	\$135,130.0	0.29%	0 \$0.00	NA 0	\$0.00	N
LENDER	1	\$37,836.0	0.08%	0 \$0.00	NA 0	\$0.00	N
LENDER SELECT MORTGAGE GRO		\$67,717.9	0.15%	0\$0.00	NA 0	\$0.00	N
	1	\$72,000.0	0.16%	0.00	NA 0	\$0.00	N
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LENOX FINANCIAL MORTGAGE CORPORATIO							
LINCOLN SAVINGS BANK	1	\$39,900.00	0.09% (\$0.00	NA	\$0.00	N
LOGIX FEDERAL CREDIT UNION	2	\$159,000.00	0.34%	\$0.00	NA	\$0.00	N
MAGNA BANK	2	\$132,753.00	0.29%	\$0.00	NA	\$0.00	N
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$69,978.19	0.15%	\$0.00	NA	\$0.00	N
MALVERN FEDERAL SAVINGS BANK	1	\$62,500.00	0.14%	\$0.00	NA	\$0.00	N
MARINE BANK	1	\$31,600.00	0.07%	\$0.00	NA	\$0.00	N
MARKETPLACE HOME MORTGAGE LLC	1	\$75,000.00	0.16%	\$0.00	NA	\$0.00	N
MAVERICK FUNDING CORP	1	\$83,450.00	0.18%	\$0.00	NA	\$0.00	N
MCKINLEY MORTGAGE LLC	1	\$76,000.00	0.16%	\$0.00	NA	\$0.00	N
MEMBER HOME LOAN, LLC	1	\$59,900.00	0.13%	\$0.00	NA	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,753.69	0.13%	\$0.00	NA	\$0.00	N
MERRIMACK MORTAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$70,500.00	0.15% (\$0.00	NA	\$0.00	N
METCALF BANK	1	\$44,800.00	0.1% (\$0.00	NA	\$0.00	N
METROPOLITAN BANK	1	\$80,670.85	0.17% (\$0.00	NA	\$0.00	N
MID AMERICA MORTGAGE	3	\$195,415.00	0.42% (\$0.00	NA	\$0.00	N
MID-ISLAND MORTGAGE CORP	1	\$76,000.00	0.16%	\$0.00	NA	\$0.00	N
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$42,000.00	0.09%	\$0.00	NA	\$0.00	N
MIDLAND STATES BANK	2	\$89,500.00	0.19% (\$0.00	NA	\$0.00	N
MIDSOUTH MORTGAGE- DOTHAN	1	\$58,500.00	0.13%	\$0.00	NA	\$0.00	N
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$40,000.00	0.09% (\$0.00	NA	\$0.00	N
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$74,250.00	0.16%	\$0.00	NA	\$0.00	N
MINERS BANK	1	\$50,500.00	0.11% (\$0.00	NA	\$0.00	N
MINNESOTA BANK AND TRUST	1	\$63,750.00	0.14%	\$0.00	NA	\$0.00	N
MORTGAGE CENTER, LLC	4	\$268,626.00	0.58%	\$0.00	NA	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$77,500.00	0.17%	\$0.00	NA	\$0.00	N

MORTGAGE LENDERS OF AMERICA	1	\$79,800.00	0.17% 0	\$0.00	NA	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$65,600.00	0.14% 0	\$0.00	NA	\$0.00	N
MORTON COMMUNITY BANK	1	\$47,200.00	0.1% 0	\$0.00	NA	\$0.00	N
MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$51,290.73	0.11% 0	\$0.00	NA (\$0.00	N
MOVEMENT MORTGAGE	6	\$407,825.00	0.88% 0	\$0.00	NA (\$0.00	N
MOVEMENT MORTGAGE, LLC	4	\$230,001.00	0.5% 0	\$0.00	NA	\$0.00	N
NAT RES - NEBRASKA	1	\$42,700.00	0.09% 0	\$0.00	NA (\$0.00	N
NATIONAL BANK OF KANSAS CITY	2	\$146,625.00	0.32% 0	\$0.00	NA	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$52,400.00	0.11% 0	\$0.00	NA (\$0.00	N
NATIONS DIRECT MORTGAGE LLC	2	\$149,469.62	0.32% 0	\$0.00	NA	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$333,675.00	0.72% 0	\$0.00	NA (\$0.00	N
NCB, FSB	3	\$147,260.72	0.32% 0	\$0.00	NA (\$0.00	N
NEIGHBORHOOD FINANCE CORPORATION	1	\$48,416.22	0.1% 0	\$0.00	NA	\$0.00	N
NORTH VALLEY BANK	2	\$120,000.00	0.26% 0	\$0.00	NA (\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$55,250.00	0.12% 0	\$0.00	NA	\$0.00	N
NUMERICA CREDIT UNION	3	\$194,500.00	0.42% 0	\$0.00	NA (\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$236,300.00	0.51% 0	\$0.00	NA	\$0.00	N
ORIENTAL BANK	3	\$189,907.15	0.41% 0	\$0.00	NA (\$0.00	N
ORRSTOWN BANK	1	\$41,250.00	0.09% 0			\$0.00	
PACIFIC UNION FINANCIAL LLC	1	\$74,600.00	0.16% 0	\$0.00	NA	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$75,000.00	0.16% 0	\$0.00	NA	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$75,001.00	0.16% 0	\$0.00	NA	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	3	\$227,415.00	0.49% 0	\$0.00	NA	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$131,672.00	0.28% 0	\$0.00	NA (\$0.00	N
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$76,950.00	0.17% 0	\$0.00	NA	\$0.00	N
PAY NOTE TO ONE NEVADA CREDIT UNION	2	\$132,200.00	0.29% 0	\$0.00	NA	\$0.00	N

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PEOPLES BANK	1	\$55,770.11	0.12% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK & TRUST	1	\$41,100.00	0.09% 0 \$0.00		N
PEOPLES BANK OF	1	¢(1,200,00	0.120/ 0.00 00	ΝΙΑ 0 Φ0 00	N.T.
BEDFORD COUNTY	1	\$61,200.00	0.13% 0 \$0.00	NA 0 \$0.00	N
PEOPLES STATE BANK	1	\$79,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
PHELPS COUNTY BANK	1	\$70,320.00	0.15% 0 \$0.00	NA 0 \$0.00	N
PIB MORTGAGE	1	\$48,750.00	0.11% 0 \$0.00	NA 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$330,980.00	0.72% 0 \$0.00	NA 0 \$0.00	N
PIONEER BANK	1	\$84,750.00	0.18% 0 \$0.00	NA 0 \$0.00	N
PLAZA HOME MORTGAGE	7	\$415,172.75	0.9% 0 \$0.00	NA 0 \$0.00	N
PMAC LENDING SERVICES, INC	1	\$81,500.00	0.18% 0 \$0.00	NA 0 \$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$70,400.00	0.15% 0 \$0.00	NA 0 \$0.00	N
PREFERRED MORTGAGE	1	\$45,500.00	0.1% 0 \$0.00	NA 0 \$0.00	N
PREMIER HOME MORTGAGE INC	1	\$76,742.58	0.17% 0 \$0.00	NA 0 \$0.00	N
PRIMARY CAPITAL ADVISORS LC	1	\$43,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$59,753.69	0.13% 0 \$0.00	NA 0 \$0.00	N
PRIMEWEST MORTGAGE	7	\$404,025.00	0.87% 0 \$0.00	NA 0 \$0.00	N
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$142,120.00	0.31% 0 \$0.00	NA 0 \$0.00	N
PROGRESSIVE BANK	1	\$75,672.54	0.16% 0 \$0.00	NA 0 \$0.00	N
PROGRESSIVE SAVINGS BANK	1	\$57,459.86	0.12% 0 \$0.00		N
PROSPERITY BANK	1	\$64,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
PROSPERITY HOME MORTGAGE, LLC	3	\$175,742.80	0.38% 0 \$0.00	NA 0 \$0.00	N
R P FUNDING, INC	3	\$213,500.00	0.46% 0 \$0.00	NA 0 \$0.00	N
RANLIFE, INC	1	\$68,175.00	0.15% 0 \$0.00	NA 0 \$0.00	N
RCB BANK	1	\$80,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
RENASANT BANK	2	\$157,900.00	0.34% 0 \$0.00	NA 0 \$0.00	N
RESMAC, INC	1	\$60,720.00	0.13% 0 \$0.00	NA 0 \$0.00	N
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$48,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$80,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
ROGUE FEDERAL CREDIT UNION	1	\$83,762.78	0.18% 0 \$0.00	NA 0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	6	\$437,400.00	0.95% 0 \$0.00	NA 0 \$0.00	N

ROYAL UNITED MORTGAGE LLC	1	\$64,492.05	0.14%	\$0.00	NA 0 \$0.00	N
SAGINAW MEDICAL	1	\$67,600.00	0.15%	\$0.00	NA 0 \$0.00	N
SCOTIABANK OF PUERTO RICO	8	\$484,800.00	1.05%	\$0.00	NA 0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	7	\$471,452.00	1.02%	\$0.00	NA 0 \$0.00	N
SFMC, LP	1	\$76,000.00	0.16%	\$0.00	NA 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$277,000.00	0.6%	\$0.00	NA 0 \$0.00	N
SIGNATURE MORTGAGE CORPORATION	1	\$44,471.53	0.1%	\$0.00	NA 0 \$0.00	N
SOLARITY CREDIT UNION	2	\$116,000.00	0.25%	\$0.00	NA 0 \$0.00	N
SOMERSET TRUST COMPANY	1	\$69,000.00				N
SOUND COMMUNITY BANK	1	\$60,000.00	0.13%	\$0.00	NA 0 \$0.00	N
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$43,000.00	0.09%	\$0.00	NA 0 \$0.00	N
SOUTHERN OHIO MORTGAGE, LTD	1	\$44,633.67	0.1%	\$0.00	NA 0 \$0.00	N
SOUTHWEST FUNDING, LP	1	\$66,740.00	0.14%	\$0.00	NA 0 \$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$20,250.00	0.04%	\$0.00	NA 0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$39,225.00	0.08%	\$0.00	NA 0 \$0.00	N
STATE FARM BANK, F.S.B	27	\$1,616,663.40	3.5%	\$0.00	NA 0 \$0.00	N
STATE STREET BANK & TRUST CO	1	\$60,500.00	0.13%	\$0.00	NA 0 \$0.00	N
STEARNS LENDING INC	7	\$510,344.87	1.1%	\$0.00	NA 0 \$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$242,623.76	0.52% (\$0.00	NA 0 \$0.00	N
STOCKMAN BANK OF MONTANA	1	\$71,000.00	0.15%	\$0.00	NA 0 \$0.00	N
STRATEGIC LENDING GROUP INCORPORATED	1	\$50,000.00	0.11%	\$0.00	NA 0 \$0.00	N
SUMMIT FUNDING	1	\$81,500.00	0.18%	\$0.00	NA 0 \$0.00	N
SUMMIT FUNDING, INC	2	\$126,000.00	0.27%	\$0.00	NA 0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	2	\$95,655.85	0.21%	\$0.00	NA 0 \$0.00	N
SUPERIOR MORTGAGE SERVICES, LLC	1	\$51,162.00	0.11%	\$0.00	NA 0 \$0.00	N
SWBC MORTGAGE CORPORATION	1	\$75,000.00	0.16%	\$0.00	NA 0 \$0.00	N
	MORTGAGE LLC SAGINAW MEDICAL FEDERAL CU SCOTIABANK OF PUERTO RICO SECURITYNATIONAL MORTGAGE COMPANY SFMC, LP SIERRA PACIFIC MORTGAGE COMPANY, INC SIGNATURE MORTGAGE CORPORATION SOLARITY CREDIT UNION SOMERSET TRUST COMPANY SOUND COMMUNITY BANK SOUTHERN MISSOURI BANK OF MARSHFIEL SOUTHERN OHIO MORTGAGE, LTD SOUTHWEST FUNDING, LP ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY STATE FARM BANK, F.S.B STATE STREET BANK & TRUST CO STEARNS LENDING INC STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STOCKMAN BANK OF MONTANA STRATEGIC LENDING GROUP INCORPORATED SUMMIT FUNDING, INC SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION	MORTGAGE LLC SAGINAW MEDICAL FEDERAL CU SCOTIABANK OF PUERTO RICO SECURITYNATIONAL MORTGAGE COMPANY SFMC, LP SIERRA PACIFIC MORTGAGE COMPANY, INC SIGNATURE MORTGAGE CORPORATION SOLARITY CREDIT UNION SOLARITY CREDIT UNION SOUND COMMUNITY BANK SOUTHERN MISSOURI BANK OF MARSHFIEL SOUTHERN OHIO MORTGAGE, LTD SOUTHWEST FUNDING, LP ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY STATE FARM BANK, F.S.B 27 STATE STREET BANK & TRUST CO STEARNS LENDING INC STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STOCKMAN BANK OF MONTANA STRATEGIC LENDING GROUP INCORPORATED SUMMIT FUNDING SUPERIOR FEDERAL CREDIT UNION SUPERIOR MORTGAGE SERVICES, LLC SWBC MORTGAGE	MORTGAGE LLC 1 \$64,492.05 SAGINAW MEDICAL FEDERAL CU 1 \$67,600.00 SCOTIABANK OF PUERTO RICO 8 \$484,800.00 SECURITYNATIONAL MORTGAGE COMPANY 7 \$471,452.00 MORTGAGE COMPANY 1 \$76,000.00 SIERRA PACIFIC MORTGAGE COMPANY, INC 4 \$277,000.00 SIGNATURE MORTGAGE CORPORATION 1 \$44,471.53 SOLARITY CREDIT UNION 2 \$116,000.00 SOMERSET TRUST COMPANY 1 \$69,000.00 SOUND COMMUNITY BANK 1 \$60,000.00 SOUTHERN MISSOURI BANK OF MARSHFIEL 1 \$44,633.67 SOUTHERN OHIO MORTGAGE, LTD 1 \$44,633.67 SOUTHWEST FUNDING, LP 1 \$66,740.00 ST. JAMES MORTGAGE CORPORATION 1 \$39,225.00 STANDARD BANK AND TRUST COMPANY 1 \$39,225.00 STATE FARM BANK, F.S.B 27 \$1,616,663.40 STATE FARN BANK & TRUST CO \$510,344.87 STEALING SAVINGS BANK, A WASHINGTON CORPORATION, DBA \$71,000.00 STEALING BANK \$71,000.00 <td>MORTGAGE LLC SAGINAW MEDICAL FEDERAL CU SCOTIABANK OF PUERTO RICO SECURITYNATIONAL MORTGAGE COMPANY SFMC, LP SIERRA PACIFIC MORTGAGE COMPANY, INC SIGNATURE MORTGAGE CORPORATION SOLARITY CREDIT UNION SOUND COMMUNITY BANK SOUTHERN MISSOURI BANK OF MARSHFIEL SOUTHERN OHIO MORTGAGE, LTD SOUTHWEST FUNDING, LP ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY STATE FARM BANK, F.S.B STATE STREET BANK & TRUST CO STEARNS LENDING INC STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SANK SOUMSTERAL STRATEGIC LENDING GROUP INCORPORATED SUMMIT FUNDING, INC SUPERIOR MORTGAGE SUMMIT FUNDING SUMMIT FUNDING SUMMIT FUNDING SUMMIT FUNDING SUMMIT FUNDING SUMMIT FUNDING SUMMIT FUNDING SUMMIT FUNDING STRATEGIC LENDING GROUP INCORPORATED SUMMIT FUNDING, INC SUPERIOR MORTGAGE SUMMIT FUNDING SUMMIT FUNDING SUMMIT FUNDING SUMMIT FUNDING SUMMIT FUNDING SUMMIT FUNDING SUMMIT FUNDING SUPERIOR MORTGAGE SUMMIT FUNDING SUPERIOR MORTGAGE SUPERIOR MORTGAGE SUPERIOR MORTGAGE SUPERIOR MORTGAGE SUPERIOR FEDERAL CREDIT UNION SUPERIOR MORTGAGE SUPER</td> <td> MORTGAGE LLC</td> <td> MORTGAGE LLC 1 \$64,492.05 0.14% 0 \$0.00 NA 0 \$0.00 </td>	MORTGAGE LLC SAGINAW MEDICAL FEDERAL CU SCOTIABANK OF PUERTO RICO SECURITYNATIONAL MORTGAGE COMPANY SFMC, LP SIERRA PACIFIC MORTGAGE COMPANY, INC SIGNATURE MORTGAGE CORPORATION SOLARITY CREDIT UNION SOUND COMMUNITY BANK SOUTHERN MISSOURI BANK OF MARSHFIEL SOUTHERN OHIO MORTGAGE, LTD SOUTHWEST FUNDING, LP ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY STATE FARM BANK, F.S.B STATE STREET BANK & TRUST CO STEARNS LENDING INC STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SANK SOUMSTERAL STRATEGIC LENDING GROUP INCORPORATED SUMMIT FUNDING, INC SUPERIOR MORTGAGE SUMMIT FUNDING SUMMIT FUNDING SUMMIT FUNDING SUMMIT FUNDING SUMMIT FUNDING SUMMIT FUNDING SUMMIT FUNDING SUMMIT FUNDING STRATEGIC LENDING GROUP INCORPORATED SUMMIT FUNDING, INC SUPERIOR MORTGAGE SUMMIT FUNDING SUMMIT FUNDING SUMMIT FUNDING SUMMIT FUNDING SUMMIT FUNDING SUMMIT FUNDING SUMMIT FUNDING SUPERIOR MORTGAGE SUMMIT FUNDING SUPERIOR MORTGAGE SUPERIOR MORTGAGE SUPERIOR MORTGAGE SUPERIOR MORTGAGE SUPERIOR FEDERAL CREDIT UNION SUPERIOR MORTGAGE SUPER	MORTGAGE LLC	MORTGAGE LLC 1 \$64,492.05 0.14% 0 \$0.00 NA 0 \$0.00

TALMER BANK AND TRUST	9	\$658,655.00	1.42%	0 \$0.00	NA 0	\$0.00	N
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$110,000.00	0.24%	0 \$0.00	NA 0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$121,262.00	0.26%	0 \$0.00	NA 0	\$0.00	N
THE BANK OF MAINE	2	\$119,000.00	0.26%	0 \$0.00	NA 0	\$0.00	N
THE BRYN MAWR TRUST COMPANY	1	\$68,175.67	0.15%	0 \$0.00	NA 0	\$0.00	N
THE FIRST NATIONAL BANK OF CARMI	1	\$60,000.00	0.13%	0 \$0.00	NA 0	\$0.00	N
THE MORTGAGE OUTLET INC	1	\$30,400.00	0.07%	0 \$0.00	NA 0	\$0.00	N
THE NORTHERN OHIO INVESMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$61,000.00	0.13%	0 \$0.00	NA 0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY	6	\$409,675.00	0.89%	0\$0.00	NA 0	\$0.00	N
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$60,000.00	0.13%	0 \$0.00	NA 0	\$0.00	N
TIMBERWOOD BANK	1	\$76,300.00	0.16%	0 \$0.00	NA 0	\$0.00	N
TOTAL MEDIA MANAGEMENT LLC	1	\$70,957.50	0.15%	0 \$0.00	NA 0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	2	\$130,250.00	0.28%	0 \$0.00	NA 0	\$0.00	N
TOWN & COUNTRY BANK	1	\$48,000.00	0.1%	0 \$0.00	NA 0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$57,800.00	0.12%	0 \$0.00	NA 0	\$0.00	N
TOWNE MORTGAGE COMPANY	1	\$41,726.00	0.09%	0 \$0.00	NA 0	\$0.00	N
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$30,000.00	0.06%	0 \$0.00	NA 0	\$0.00	N
TRN FINANCIAL LLC	1	\$64,000.00	0.14%	0.00	NA 0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$308,217.37	0.67%	0 \$0.00	NA 0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$281,400.00	0.61%	0 \$0.00	NA 0	\$0.00	N
UNION STATE BANK, A CORPORATION	1	\$80,000.00	0.17%	0 \$0.00	NA 0	\$0.00	N
UNIONBANK,N.A	19	\$1,212,295.10	2.62%	0.00	NA 0	\$0.00	N
UNITED CONSUMERS CREDIT UNION	1	\$69,715.55					
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UNITED FIDELITY FUNDING, CORP	1	\$55,100.00	0.12%	0 \$0.00) NA	0 \$0.00) N
UNITED METHODIST FEDERAL CREDIT UN	IION 1	\$74,000.00	0.16%	0 \$0.00) NA	0 \$0.00) N
UNITEDONE CREDIT UNION	1	\$39,750.00	0.09%	0 \$0.00) NA	0 \$0.00) N
UNIVERSAL AMERIC. MORTGAGE COMPAN CALIFORNIA		\$49,592.14	0.11%	0 \$0.00) NA	0 \$0.00) N
UNIVERSAL AMERIC MORTGAGE COMPAN CALIFORNIA, A CALIFORNIA CORPORATION		\$82,500.00	0.18%	0 \$0.00) NA	0 \$0.00) N
UNIVERSAL AMERIC MORTGAGE COMPAN LLC		\$115,400.00	0.25%	0 \$0.00) NA	0 \$0.00) N
UNIVERSAL AMERIC. MORTGAGE COMPAN LLC, A FLORIDA LIM LIABILITY COMPANY	NY, ITED 1	\$67,000.00	0.14%	0 \$0.00) NA	0 \$0.00) N
VAN DYK MORTGAG CORPORATION, A CORPORATION		\$60,000.00	0.13%	0 \$0.00) NA	0 \$0.00) N
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$157,400.00	0.34%	0 \$0.00) NA	0 \$0.00) N
VENTURE BANK	4	\$306,000.00	0.66%	0 \$0.00) NA	0 \$0.00) N
VIRGINIA CREDIT UN INC	NION, 1	\$60,500.00	0.13%	0 \$0.00) NA	0 \$0.00) N
W.J. BRADLEY MORT CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	, 1	\$78,750.00	0.17%	0 \$0.00) NA	0 \$0.00) N
WALLICK AND VOLK	I, INC 2	\$164,500.00	0.36%	0 \$0.00) NA	0 \$0.00) N
WASHINGTON STATE BANK, A CORPORATI	7	\$114,176.68	0.25%	0 \$0.00) NA	0 \$0.00) N
WASHINGTON STATE EMPLOYEES CREDIT UNION		\$76,631.76	0.17%	0 \$0.00) NA	0 \$0.00) N
WATERSTONE MORT CORPORATION	GAGE 2	\$121,200.00	0.26%	0 \$0.00) NA	0 \$0.00) N
WEST COMMUNITY CREDIT UNION	1	\$76,000.00	0.16%	0 \$0.00) NA	0 \$0.00) N
WEST GATE BANK, COMMERCIAL BANK	1	\$46,400.00	0.1%	0 \$0.00	NA	0 \$0.00) N
WESTERN OHIO MORTGAGE	1	\$62,741.37	0.14%	0 \$0.00	NA	0 \$0.00) N

I	CORPORATION				11 1	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$60,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
	WHITE EAGLE CREDIT UNION	1	\$64,285.00	0.14% 0 \$0.00	NA 0 \$0.00	N
	WICHITA FEDERAL CREDIT UNION	1	\$75,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$55,450.66	0.12% 0 \$0.00	NA 0 \$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$75,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	12	\$571,256.65	1.24% 0 \$0.00	NA 0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$118,884.79	0.26% 0 \$0.00	NA 0 \$0.00	N
	YOUR COMMUNITY CREDIT UNION	1	\$75,525.00	0.16% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	1	\$23,475.00	0.12% 0 \$0.00	NA 0 \$0.00	N
Total		749	\$46,250,432.25	100% 0 \$0.00	0 \$0.00	
3138WB2R5	ACCESS NATIONAL MORTGAGE	1	\$108,000.00	5.43% 0 \$0.00	NA 0 \$0.00	N
	BANK OF THE OZARKS	1	\$102,000.00	5.13% 0 \$0.00	NA 0 \$0.00	N
	BOFI FEDERAL BANK	1	\$86,000.00	4.32% 0 \$0.00	NA 0 \$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$182,000.00	9.15% 0 \$0.00	NA 0 \$0.00	N
	BOKF, NA DBA BANK OF ARIZONA	1	\$108,500.00	5.46% 0 \$0.00	NA 0 \$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$96,000.00	4.83% 0 \$0.00	NA 0 \$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$105,000.00	5.28% 0 \$0.00	NA 0 \$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$102,000.00	5.13% 0 \$0.00	NA 0 \$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$94,098.12	4.73% 0 \$0.00	NA 0 \$0.00	N
	ENVOY MORTGAGE, LTD	1	\$109,800.00	5.52% 0 \$0.00	NA 0 \$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$392,437.56	19.73% 0 \$0.00	NA 0 \$0.00	N
	HAPPY STATE BANK	1	\$107,570.18	5.41% 0 \$0.00	NA 0 \$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$93,395.93	4.7% 0 \$0.00	NA 0 \$0.00	N
	MIDSOUTH BANK (6190)	1	\$90,000.00	4.53% 0 \$0.00	NA 0 \$0.00	N
	WIESO CITT BITCH (0190)		Ψ>0,000.00		11110 φ0.00	

	PRIMEWEST MORTGAGE CORPORATION						
	STAR FINANCIAL BANK	1	\$106,900.00	5.36% 0 \$0.00	NA (\$0.00	N
Total		20	\$1,988,901.79	100% 0 \$0.00	(\$0.00	
3138WB2S3	BOKF, NA DBA BANK OF OKLAHOMA	4	\$476,270.00	36.59% 0 \$0.00	NA	\$0.00	N.
	BOKF, NA DBA BANK OF TEXAS	1	\$122,400.00	9.4% 0 \$0.00	NA	\$0.00	N.
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$112,500.00	8.64% 0 \$0.00	NA	\$0.00	N.
	DHI MORTGAGE COMPANY LTD	1	\$123,742.00	9.51% 0 \$0.00	NA	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$240,200.00	18.46% 0 \$0.00	NA	\$0.00	N.
	HOMETOWN MORTGAGE COMPANY, INC	1	\$110,000.00	8.45% 0 \$0.00	NA (\$0.00	N.
	HOMEWARD RESIDENTIAL INC	1	\$116,370.89	8.95% 0 \$0.00	NA	\$0.00	N
Total		11	\$1,301,482.89	100% 0 \$0.00	(\$0.00	
3138WB2T1	ARVEST MORTGAGE COMPANY	1	\$126,000.00	10.5% 0 \$0.00	NA	\$0.00	N.
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$271,050.00	22.59% 0 \$0.00	NA	\$0.00	N.
	BOKF, NA DBA BANK OF TEXAS	2	\$277,650.00	23.14% 0 \$0.00	NA	\$0.00	N.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$391,000.00	32.58% 0 \$0.00	NA	\$0.00	N.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$134,400.00	11.19% 0 \$0.00	NA	\$0.00	N.
Total		9	\$1,200,100.00	100% 0 \$0.00	(\$0.00	
3138WB2U8	AMERICAN INTERNET MORTGAGE, INC	1	\$157,500.00	8.01% 0 \$0.00	NA	\$0.00	N.
	BOKF, NA DBA BANK OF ARIZONA	1	\$167,250.00	8.51% 0 \$0.00	NA (\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$324,675.00	16.51% 0 \$0.00	NA	\$0.00	N.
	BOKF, NA DBA BANK OF TEXAS	2	\$311,250.00	15.83% 0 \$0.00	NA	\$0.00	N.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$164,000.00	8.34% 0 \$0.00	NA	\$0.00	N.
	FIRST BANK	1	\$168,071.26	8.55% 0 \$0.00	NA (\$0.00	N.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	2	\$344,250.00	17.51% 0 \$0.00	NA	\$0.00	N.

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L	SERVICES L.P				[
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$164,250.00	8.35% 0 \$0.00	NA	0 \$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$164,900.00	8.39% 0 \$0.00	NA	0 \$0.00	N
Total		12	\$1,966,146.26	100% 0 \$0.00		0 \$0.00	
3138WB2V6	ACCESS NATIONAL MORTGAGE	1	\$71,400.00	2.91% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$70,000.00	2.86% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN NATIONAL BANK	1	\$70,000.00	2.86% 0 \$0.00	NA	0 \$0.00	N
	AMISTAD BANK	1	\$64,235.21	2.62% 0 \$0.00	NA	0 \$0.00	N
	ARVEST BANK	1	\$79,350.00	3.24% 0 \$0.00	NA	0 \$0.00	N
	ARVEST MORTGAGE COMPANY	2	\$115,450.00	4.71% 0 \$0.00	NA	0 \$0.00	N
	BOFI FEDERAL BANK	1	\$69,650.00	2.84% 0 \$0.00	NA	0 \$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$51,000.00	2.08% 0 \$0.00	NA	0 \$0.00	N
	BOKF, NA DBA BANK OF ARKANSAS	2	\$90,500.00	3.69% 0 \$0.00	NA	0 \$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$64,397.00	2.63% 0 \$0.00	NA	0 \$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$320,976.00	13.1% 0 \$0.00	NA	0 \$0.00	N
	BOKF, NA DBA BANK OF TEXAS	2	\$138,250.00	5.64% 0 \$0.00	NA	0 \$0.00	N
	CITIZENS FIRST BANK	1	\$83,000.00	3.39% 0 \$0.00	NA	0 \$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$61,000.00	2.49% 0 \$0.00	NA	0 \$0.00	N
	CONSUMERS CREDIT UNION	1	\$71,000.00	2.9% 0 \$0.00	NA	0 \$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$70,000.00	2.86% 0 \$0.00	NA	0 \$0.00	N
	FIRST NATIONAL BANK	1	\$36,390.00	1.48% 0 \$0.00	NA	0 \$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$69,558.03	2.84% 0 \$0.00	NA	0 \$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$463,600.00	18.91% 0 \$0.00	NA	0 \$0.00	N
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$48,800.00	1.99% 0 \$0.00	NA	0 \$0.00	N
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$59,500.00	2.43% 0 \$0.00	NA	0 \$0.00	N
	STAR FINANCIAL BANK	4	\$244,082.05	9.96% 0 \$0.00		0 \$0.00	N
	SUSQUEHANNA BANK	1	\$38,882.35	1.57% 0 \$0.00	NA	0 \$0.00	N

Total		40	\$2,451,020.64	100%	\$0.00		0 \$	60.00	
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3138WB2W4	CITIBANK,N.A	4	\$1,959,439.11	100% (\$0.00	NA	0 \$	60.00	N
Total		4	\$1,959,439.11	100%			_	80.00	
3138WB2X2	BREMER BANK NATIONAL ASSOCIATION	1	\$89,747.84	5.94% (\$0.00	NA	0 \$	80.00	N
	FIRST CAPITAL MORTGAGE GROUP	1	\$284,705.64	18.83% (\$0.00	NA	0\$	60.00	N
	NEIGHBORHOOD FINANCE CORPORATION	3	\$315,135.71	20.85%	\$0.00	NA	0\$	80.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$394,467.38	26.09% (\$0.00	NA	0\$	60.00	N
	SCOTIABANK OF PUERTO RICO	1	\$100,998.63	6.68%	\$0.00	NA	0\$	80.00	N
	SWBC MORTGAGE CORPORATION	1	\$326,608.53	21.61%		NA	0\$	60.00	N
Total		8	\$1,511,663.73	100%	\$0.00		0 \$	60.00	
2120WD2W0	AMERICAN PACIFIC MTG	1	¢405 500 00	22.659	0,00	D.T.A	0 4	20.00	* 1
3138WB2Y0	CORP	1	\$405,500.00			NA	υ\$	0.00	N
	FIRST HAWAIIAN BANK	1	\$185,000.00	10.33%	\$0.00	NA	0\$	60.00	N
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS	1	\$134,292.91	7.5%	\$0.00	NA	0 \$	60.00	N
 	NETWORK FUNDING, L.P	1	\$223,935.00	12.51% (\$0.00	NΔ	0 \$	60.00	N
	OMNIAMERICAN BANK	1	\$242,400.00	13.54% (1 1			60.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$242,500.00					60.00	N
	WESTSTAR MORTGAGE, INC	1	\$356,708.00	19.93% (\$0.00	NA	0 \$	60.00	N
Total		7	\$1,790,335.91	100%	\$0.00		0 \$	80.00	
3138WB2Z7	360 MORTGAGE GROUP, LLC	1	\$106,800.00	3.33%	\$0.00	NA	0 \$	60.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$100,000.00	3.12%	\$0.00	NA	0 \$	60.00	N
	BANK MUTUAL	1	\$96,400.00	3.01% (\$0.00	NA	0 \$	0.00	N
	BANK OF RUSTON	1	\$94,500.00	2.95% (\$0.00	NA	0\$	00.00	N
	COMMUNITY SAVINGS BANK	1	\$100,000.00	3.12%	\$0.00	NA	0\$	60.00	N
	DORAL MORTGAGE LLC	3	\$301,162.93	9.4%	\$0.00	NA	0.\$	0.00	N
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	FIRST FEDERAL OF LAKEWOOD						
	FIRST REPUBLIC BANK	1	\$100,000.00	3.12% 0 \$0.00	NA	0 \$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$95,120.00	2.97% 0 \$0.00		0 \$0.00	N
	KEY LENDING SOLUTIONS LLC	1	\$100,000.00	3.12% 0 \$0.00	NA	0 \$0.00	N
	MERCANTILE BANK	1	\$94,564.97	2.95% 0 \$0.00	NA	0 \$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,300.00	2.79% 0 \$0.00	NA	0 \$0.00	N
	MLD MORTGAGE, INC	1	\$105,000.00	3.28% 0 \$0.00	NA	0 \$0.00	N
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$198,684.13	6.2% 0 \$0.00	NA	0 \$0.00	N
	NEIGHBORHOOD FINANCE CORPORATION	3	\$270,949.76	8.45% 0 \$0.00	NA	0 \$0.00	N
	NUMERICA CREDIT UNION	1	\$100,000.00	3.12% 0 \$0.00	NA	0 \$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$108,750.00	3.39% 0 \$0.00	NA	0 \$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$90,000.00	2.81% 0 \$0.00	NA	0 \$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$98,400.00	3.07% 0 \$0.00	NA	0 \$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$90,000.00	2.81% 0 \$0.00	NA	0 \$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$86,400.00	2.7% 0 \$0.00	NA	0 \$0.00	N
	ST CLAIR COUNTY STATE BANK	1	\$104,000.00	3.24% 0 \$0.00		0 \$0.00	N
	ST. MARY'S CREDIT UNION	1	\$99,717.72	3.11% 0 \$0.00		0 \$0.00	N
	STEARNS LENDING INC	1	\$108,846.42	3.4% 0 \$0.00	NA	0 \$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$89,074.32	2.78% 0 \$0.00	NA	0 \$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,290.64	3.1% 0 \$0.00	NA	0 \$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$103,200.00	3.22% 0 \$0.00		0 \$0.00	N
	VYSTAR CREDIT UNION	1	\$85,000.00	2.62% 0 \$0.00		0 \$0.00	N
Total		33	\$3,205,527.92	100% 0 \$0.00		0 \$0.00	
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3138WB3A1	ALABAMA ONE CREDIT UNION	2	\$252,910.00	3.98% 0 \$0.00		0 \$0.00	N
	BANK OF SPRINGFIELD	3	\$374,662.00	5.89% 0 \$0.00		0 \$0.00	N
	BAXTER CREDIT UNION	1	\$143,275.00	2.25% 0 \$0.00		0 \$0.00	N
	DISCOVER HOME LOANS,	1	\$141,500.00	2.22% 0 \$0.00	NA	0 \$0.00	N

INC., A DELAWARE CORPORATION						
DUPACO COMMUNITY CREDIT UNION	1	\$126,450.00	1.99% 0	\$0.00	NA 0 \$0.00	N
ENT FEDERAL CREDIT UNION	2	\$259,508.83	4.08%	\$0.00	NA 0 \$0.00	N
FINANCIAL PLUS CREDIT UNION	1	\$115,000.00	1.81%	\$0.00	NA 0 \$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$134,809.78	2.12%	\$0.00	NA 0 \$0.00	N
FIRST BANK PUERTO RICO	2	\$250,000.00	3.93%	\$0.00	NA 0 \$0.00	N
FIRST CHOICE LOAN SERVICES, INC	1	\$139,500.00	2.19%	\$0.00	NA 0 \$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$133,000.00	2.09%	\$0.00	NA 0 \$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$113,200.00	1.78%	\$0.00	NA 0 \$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$140,000.00	2.2%	\$0.00	NA 0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,400.00	1.97% 0	\$0.00	NA 0 \$0.00	N
MID PENN BANK	1	\$140,000.00	2.2%	\$0.00	NA 0 \$0.00	N
MISSOURI CREDIT UNION	1	\$118,400.00	1.86%	\$0.00	NA 0 \$0.00	N
NEIGHBORHOOD FINANCE CORPORATION	4	\$501,717.63	7.89%	\$0.00	NA 0 \$0.00	N
PENTAGON FEDERAL C. U	3	\$387,888.38	6.1%	\$0.00	NA 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$137,442.00	2.16% 0	\$0.00	NA 0 \$0.00	N
PMAC LENDING SERVICES, INC	2	\$270,000.00	4.24%	\$0.00	NA 0 \$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$138,337.00	2.17% 0	\$0.00	NA 0 \$0.00	N
SANTANDER BANK, N.A	3	\$399,000.00	6.27%	\$0.00	NA 0 \$0.00	N
SECURITY STATE BANK	1	\$140,000.00	2.2%	\$0.00	NA 0 \$0.00	N
STATE FARM BANK, F.S.B	2	\$258,230.92	4.06%	\$0.00	NA 0 \$0.00	N
STEARNS LENDING INC	1	\$140,000.00	2.2%	\$0.00	NA 0 \$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$119,827.10	1.88% 0	\$0.00	NA 0 \$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$146,366.11	2.3% 0	\$0.00	NA 0 \$0.00	N
TOWN AND COUNTRY BANC MORTGAGE	1	\$120,000.00	1.89%	\$0.00	NA 0 \$0.00	N

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1	SERVICES, INC						
	TRAVIS CREDIT UNION	1	\$110,000.00	1.73% 0 \$0.00	NA 0	\$0.00	N
	UNIONBANK,N.A	1	\$115,342.86	1.81% 0 \$0.00	NA 0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$134,000.00	2.11% 0 \$0.00	NA 0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$287,690.00	4.52% 0 \$0.00	NA 0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$130,000.00	2.04% 0 \$0.00	NA 0	\$0.00	N
	WAUKESHA STATE BANK	1	\$118,000.00	1.87% 0 \$0.00	NA 0	\$0.00	N
Total		49	\$6,361,457.61	100% 0 \$0.00	0	\$0.00	
3138WB3B9	ALABAMA ONE CREDIT UNION	1	\$69,750.00	2.88% 0 \$0.00	NA 0	\$0.00	N
	BANK OF SPRINGFIELD	2	\$156,275.00	6.44% 0 \$0.00	NA 0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$81,200.00	3.35% 0 \$0.00	NA 0	\$0.00	N
	DORAL MORTGAGE LLC	2	\$109,843.09	4.53% 0 \$0.00	NA 0	\$0.00	N
	FINANCIAL PLUS CREDIT UNION	2	\$127,200.00	5.25% 0 \$0.00	NA 0	\$0.00	N
	FIRST SECURITY BANK	1	\$43,350.00	1.79% 0 \$0.00	NA 0	\$0.00	N
	GECU	2	\$145,681.47	6.01% 0 \$0.00	NA 0	\$0.00	N.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$70,000.00	2.89% 0 \$0.00	NA 0	\$0.00	N.
	IDAHO CENTRAL CREDIT UNION	1	\$44,000.00	1.81% 0 \$0.00	NA 0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$45,483.06	1.88% 0 \$0.00	NA 0	\$0.00	N
	NEIGHBORHOOD FINANCE CORPORATION	9	\$655,985.28			\$0.00	
	PARKSIDE LENDING LLC	1	\$50,000.00	2.06% 0 \$0.00	NA 0	\$0.00	N
	PENTAGON FEDERAL C. U	2	\$152,484.56	6.29% 0 \$0.00	NA 0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$60,000.00	2.47% 0 \$0.00	NA 0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$50,000.00	2.06% 0 \$0.00	NA 0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	3	\$219,000.00	9.03% 0 \$0.00	NA 0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$71,000.00	2.93% 0 \$0.00	NA 0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$118,159.31	4.87% 0 \$0.00	NA 0	\$0.00	N
	UNITED HERITAGE CREDIT UNION	1	\$80,586.30		NA 0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$75,000.00	3.09% 0 \$0.00		\$0.00	
Total		36	\$2,424,998.07	100% 0 \$0.00	0	\$0.00	

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3138WB3C7	BETHPAGE FEDERAL CREDIT UNION	1	\$156,500.00	9.78%	0 \$0.0	0 NA	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC	1	\$172,000.00	10.75%	0 \$0.0	0 NA	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$332,000.00	20.74%	0 \$0.0	0 NA	C	\$0.00	N
	NASSAU EDUCATORS FCU	1	\$150,000.00	9.37%	0 \$0.0	0 NA	C	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	5	\$790,000.00				1	\$0.00	N
Total		10	\$1,600,500.00	100%	0 \$0.0	0	0	\$0.00	
3138WB3D5	AMERICAN INTERNET MORTGAGE, INC	7	\$802,101.24	31.98%	0 \$0.0	0 NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	4	\$530,268.51	21.14%	0 \$0.0	0 NA	C	\$0.00	N
	CITIBANK,N.A	3	\$324,753.97	12.95%	0 \$0.0	0 NA	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$124,793.59	4.98%	0 \$0.0	0 NA	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$70,008.98	2.79%	0 \$0.0	0 NA	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$119,826.79				-	\$0.00	N
	PULTE MORTGAGE LLC	3	\$361,504.02	14.41%	0 \$0.0	0 NA	0	\$0.00	N
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$124,819.90	4.98%	0 \$0.0	0 NA	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$50,000.00	1.99%	0 \$0.0	0 NA	0	\$0.00	N
Total		22	\$2,508,077.00	100%	0 \$0.0	0	0	\$0.00	
3138WB3E3	AMERICAN INTERNET MORTGAGE, INC	2	\$406,600.00	32.16%	0 \$0.0	0 NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$212,800.00	16.83%	0 \$0.0	0 NA	0	\$0.00	N
	DIRECT MORTGAGE, CORP	1	\$413,250.00	32.68%	0 \$0.0	0 NA	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$231,718.00	18.33%	0 \$0.0	0 NA	1	\$0.00	N
Total		5	\$1,264,368.00	100%	0 \$0.0	0	0	\$0.00	
3138WB3F0	1ST SECURITY BANK OF WASHINGTON	1	\$268,800.00	3.06%	0 \$0.0	0 NA	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$204,800.00	2.33%	0 \$0.0	0 NA	0	\$0.00	N
	BOEING EMPLOYEES'	1	\$215,250.00	2.45%	0 \$0.0	0 NA	0	\$0.00	N

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CREDIT UNION

	0112211 0111011								
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$573,000.00	6.53%	\$0.00	NA	0	\$0.00	N
	C & F MORTGAGE CORPORATION	1	\$244,385.02	2.79% (\$0.00	NA	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$210,000.00	2.39%	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$386,800.00	4.41%	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$227,358.98	2.59%	\$0.00	NA	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$241,000.00	2.75%	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	1	\$306,500.00	3.49%	\$0.00	NA	0	\$0.00	N
	IC FEDERAL CREDIT UNION	1	\$222,000.00	2.53%	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK	1	\$224,300.00	2.56%	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$210,000.00	2.39%	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC	1	\$222,000.00	2.53% (\$0.00	NA	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$196,000.00	2.23%	\$0.00	NA	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$502,375.00	5.73%	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$301,460.37	3.44% (\$0.00	NA	0	\$0.00	N
	PMAC LENDING SERVICES, INC	1	\$273,500.00	3.12%	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$286,500.00	3.27%	\$0.00	NA	0	\$0.00	N
	SHORE MORTGAGE	2	\$396,450.00	4.52% (\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$538,393.26	6.14% (\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$239,384.36	2.73%	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC	3	\$734,653.11	8.38% (\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$368,475.00	4.2%	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	4	\$1,178,560.00	13.44% (\$0.00	NA	0	\$0.00	N
Total		35	\$8,771,945.10	100%	\$0.00		0	\$0.00	
					1				
3138WB3G8	4TRUST MORTGAGE, INC	1	\$205,200.00	0.41% (\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$217,000.00	0.43%	\$0.00	NA	0	\$0.00	N

ACADEMY MORTG CORPORATION	AGE	3	\$783,600.00	1.57%	\$0.00	NA	0 \$0.00	N
AKT AMERICAN CA	APITAL,	1	\$241,000.00	0.48%	\$0.00	NA	0 \$0.00	N
AMEGY MORTGAG COMPANY, LLC	E	1	\$203,260.00	0.41%	\$0.00	NA	0 \$0.00	N
AMERICAN FINANO RESOURCES, INC	CIAL	1	\$215,000.00	0.43%	\$0.00	NA	0 \$0.00	N
AMERICAN HERITA FEDERAL CREDIT I		1	\$194,400.00	0.39%	0 \$0.00	NA	0 \$0.00	N
ASSOCIATED BANI NATIONAL ASSOCI		1	\$189,050.00	0.38%	0\$0.00	NA	0 \$0.00	N
ATLANTIC BAY MORTGAGE GROU	P, LLC	2	\$483,150.00	0.97%	0\$0.00	NA	0 \$0.00	N
AUBURNBANK		1	\$365,000.00	0.73%	0.00\$	NA	0 \$0.00	N
BANCORPSOUTH B	ANK	1	\$279,600.00	0.56%	_		0 \$0.00	
BANK OF IDAHO		1	\$236,000.00	0.47%	0\$0.00	NA	0 \$0.00	N
BAXTER CREDIT U	NION	1	\$200,515.00	0.4%	0.00	NA	0 \$0.00	N
BROADVIEW MORT CORPORATION	ΓGAGE	1	\$336,400.00	0.67%	\$0.00	NA	0 \$0.00	N
CALLISTO GROUP DBA METRO LEND SERVICES		1	\$249,685.46	0.5%	\$0.00	NA	0 \$0.00	N
CAMBRIDGE SAVI BANK	NGS	1	\$357,000.00	0.71%	\$0.00	NA	0 \$0.00	N
CENTENNIAL LENI LLC	DING,	1	\$180,000.00	0.36%	\$0.00	NA	0 \$0.00	N
CENTRAL PACIFIC HAWAII CORPORA		1	\$470,000.00	0.94%	\$0.00	NA	0 \$0.00	N
CENTURY LENDING COMPANY	G	1	\$192,202.00	0.38%	\$0.00	NA	0 \$0.00	N
CHEMTOV MORTG GROUP CORPORAT		1	\$238,199.93	0.48%	\$0.00	NA	0 \$0.00	N
CHERRY CREEK MORTGAGE CO., IN	IC	4	\$951,408.00	1.9%	\$0.00	NA	0 \$0.00	N
CITIZENS STATE B.	ANK	1	\$200,000.00	0.4%	0.00	NA	0 \$0.00	N
CMG MORTGAGE, I DBA CMG FINANCI		2	\$394,650.00	0.79%	\$0.00	NA	0 \$0.00	N
COBALT MORTGAG	GE, INC	5	\$1,709,300.00	3.42%	00.00	NA	0 \$0.00	N
COLUMBIA CREDIT	UNION	1	\$302,000.00	0.6%	00.00	NA	0 \$0.00	N
CORNERSTONE HO LENDING, INC	ME	1	\$251,037.00		\$0.00		0 \$0.00	
CRESTLINE FUNDII CORP. A CORPORA		1	\$283,000.00	0.57%	\$0.00	NA	0 \$0.00	N
D ARK-LA-TEX FIN SERVICES, LLC DB. BENCHMARK MOR	A	1	\$282,641.00	0.56%			0 \$0.00	N
		1	\$375,250.00	0.75%	00.00	NA	0 \$0.00	N

ELEVATIONS CREDIT UNION							
ENVOY MORTGAGE, LTD	1	\$213,750.00	0.43% 0	\$0.00	NA 0	\$0.00	N
EVERETT FINANCIAL, INC	1	\$318,155.00	0.64% 0	\$0.00	NA 0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,201,790.00	4.4% 0	\$0.00	NA 0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$243,000.00	0.49% 0	\$0.00	NA 0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$199,600.00	0.4% 0	\$0.00	NA 0	\$0.00	N
FIRST ALLIANCE CREDIT UNION	1	\$283,780.00	0.57% 0	\$0.00	NA 0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC	1	\$258,000.00	0.52% 0	\$0.00	NA 0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$220,000.00	0.44% 0	\$0.00	NA 0	\$0.00	N
FIRST COMMUNITY BANK	1	\$337,250.00	0.67% 0	\$0.00	NA 0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	3	\$670,200.00	1.34% 0	\$0.00	NA 0	\$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD	1	\$275,992.00	0.55% 0	\$0.00	NA 0	\$0.00	N
FIRST FEDERAL BANK	1	\$280,250.00	0.56% 0	\$0.00	NA 0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$211,448.00	0.42% 0	\$0.00	NA 0	\$0.00	N
FIRST INTERSTATE BANK	1	\$176,000.00	0.35% 0	\$0.00	NA 0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$323,000.00	0.65% 0	\$0.00		\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$288,000.00	0.58% 0	\$0.00	NA 0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$292,000.00	0.58% 0	\$0.00	NA 0	\$0.00	N
FORTREN FUNDING LLC	1	\$288,636.40	0.58% 0	\$0.00	NA 0	\$0.00	N
GATEWAY MORTGAGE GROUP LLC	1	\$295,256.00	0.59% 0	\$0.00	NA 0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	3	\$681,650.00	1.36% 0	\$0.00	NA 0	\$0.00	N
GEO-CORP, INC	1	\$370,000.00	0.74% 0	\$0.00	NA 0	\$0.00	N
GEORGIA UNITED CREDIT UNION	1	\$198,000.00	0.4% 0	\$0.00		\$0.00	
GMFS LLC	1	\$226,000.00	0.45% 0	\$0.00	NA 0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$240,000.00	0.48% 0			\$0.00	
GUILD MORTGAGE COMPANY	2	\$580,407.47	1.16% 0	\$0.00	NA 0	\$0.00	N
HARBORONE BANK	1	\$303,900.00	0.61% 0	\$0.00	NA 0	\$0.00	N

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HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$190,914.51	0.38%	0 \$0.00	NA 0 \$0.	.00 N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$237,374.00	0.47%	0 \$0.00	NA 0 \$0.	.00 N
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$450,500.00	0.9%	0 \$0.00	NA 0 \$0.	.00 N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$319,588.08	0.64%	0 \$0.00	NA 0 \$0.	.00 N
KINECTA FEDERAL CREDIT UNION	1	\$291,000.00	0.58%	0 \$0.00	NA 0 \$0.	.00 N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,115,800.00	2.23%	0 \$0.00	NA 0 \$0.	.00 N
LEGACY HOME LOANS LLC	1	\$214,230.13	0.43%	0 \$0.00	NA 0 \$0.	.00 N
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$652,000.00	1.3%	0 \$0.00	NA 0 \$0.	.00 N
MAGNA BANK	1	\$292,600.00	0.58%	0 \$0.00	NA 0 \$0.	.00 N
MEGASTAR FINANCIAL CORP	2	\$615,726.04				
MORTGAGE CENTER, LLC	1	\$182,000.00	0.36%	0 \$0 00	NA 0 \$0.	.00 N
MORTGAGE INVESTORS GROUP	1	\$270,750.00				
MOUNTAIN AMERICA CREDIT UNION	1	\$271,920.00	0.54%	0 \$0.00	NA 0 \$0.	.00 N
MOVEMENT MORTGAGE, LLC	1	\$178,500.00	0.36%	0 \$0.00	NA 0 \$0.	.00 N
NATIONS DIRECT MORTGAGE LLC	1	\$271,000.00	0.54%	\$0.00	NA 0 \$0.	.00 N
NUVISION FCU	1	\$182,000.00	0.36%	0.00\$	NA 0 \$0.	.00 N
ONPOINT COMMUNITY CREDIT UNION	1	\$262,025.00	0.52%	\$0.00	NA 0 \$0.	.00 N
ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.83%	\$0.00	NA 0 \$0.	.00 N
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$184,000.00	0.37%	0 \$0.00	NA 0 \$0.	.00 N
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$520,500.00	1.04%	0 \$0.00	NA 0 \$0.	.00 N
PARAMOUNT EQUITY MORTGAGE LLC	2	\$483,150.00	0.97%	0 \$0.00	NA 0 \$0.	.00 N
PARKSIDE LENDING LLC	3	\$671,500.00	1.34%	0 \$0.00	NA 0 \$0.	.00 N
PEOPLES BANK, A KANSAS CORPORATION		\$193,000.00				
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PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	2	\$437,300.00	0.87% 0 \$	0.00	NA	\$0.00	N
CORPORATION PIONEER BANK	1	\$232,750.00	0.47% 0 \$	0.00	NA (\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$314,000.00				\$0.00	
PLAZA HOME MORTGAGE	2	\$644,050.00	1.29% 0 \$	0.00	NA (\$0.00	N
PMAC LENDING SERVICES, INC		\$451,450.00				\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$311,900.00	0.62% 0 \$	0.00	NA	\$0.00	N
PRIORITY HOME MORTGAGE, L.P	1	\$200,000.00	0.4% 0 \$	0.00	NA	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	2	\$583,400.00	1.17% 0 \$	0.00	NA	\$0.00	N
RADIUS FINANCIAL GROUP INC	1	\$365,750.00	0.73% 0 \$	0.00	NA	\$0.00	N
REGENCY MORTGAGE CCORP	1	\$261,000.00	0.52% 0 \$	0.00	NA	\$0.00	N
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$275,000.00	0.55% 0 \$	0.00	NA	\$0.00	N
RESMAC, INC	1	\$179,720.00	0.36% 0 \$	0.00	NA (\$0.00	N
ROCKLAND FEDERAL CREDIT UNION	1	\$261,250.00	0.52% 0 \$	0.00	NA	\$0.00	N
SECURANT BANK & TRUST - COR	1	\$416,000.00	0.83% 0 \$	0.00	NA	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	2	\$564,500.00	1.13% 0 \$	0.00	NA	\$0.00	N
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$196,000.00			NA	\$0.00	N
SHEA MORTGAGE INC	1	\$368,727.00	0.74% 0 \$	0.00	NA (\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$553,000.00	1.11% 0 \$	0.00	NA	\$0.00	N
STATE FARM BANK, F.S.B	3	\$879,081.60	1.76% 0 \$	0.00	NA (\$0.00	N
STEARNS LENDING INC	4	\$1,387,000.00	2.77% 0 \$			\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$890,514.00				\$0.00	
STOCKMAN BANK OF MONTANA	1	\$275,405.00	0.55% 0 \$	0.00	NA	\$0.00	N
SUMMIT FUNDING	1	\$351,500.00	0.7% 0 \$	0.00	NA (\$0.00	N
SUMMIT FUNDING, INC	1	\$198,000.00	0.4% 0 \$	0.00	NA (\$0.00	N

SUMMIT MORTGAGE CORPORATION	1	\$255,075.00	0.51% 0 \$0.0	0 NA 0 \$0.00	N
SUN WEST MORTGAGE COMPANY, INC	1	\$187,000.00	0.37% 0 \$0.0	0 NA 0 \$0.00	N
SWBC MORTGAGE CORPORATION	3	\$689,100.00	1.38% 0 \$0.0	0 NA 0 \$0.00	N
TALMER BANK AND TRUST	1	\$417,000.00	0.83% 0 \$0.0	0 NA 0 \$0.00	N
ULSTER SAVINGS BANK	1	\$212,525.00	0.42% 0 \$0.0	0 NA 0 \$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$601,186.00	1.2% 0 \$0.0	0 NA 0 \$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$218,450.00	0.44% 0 \$0.0	0 NA 0 \$0.00	N
UNIONBANK,N.A	2	\$785,248.22	1.57% 0 \$0.0	0 NA 0 \$0.00	N
UNITED WHOLESALE MORTGAGE	6	\$1,714,600.00	3.43% 0 \$0.0	0 NA 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,298,890.00	2.6% 0 \$0.0	0 NA 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$573,821.00	1.15% 0 \$0.0	0 NA 0 \$0.00	N
UNIVERSAL MORTGAGE & FINANCE INC	1	\$215,000.00	0.43% 0 \$0.0	0 NA 0 \$0.00	N
UNIVEST BANK AND TRUST CO	1	\$180,975.00	0.36% 0 \$0.0	0 NA 0 \$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$272,000.00	0.54% 0 \$0.0	0 NA 0 \$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$701,000.00	1.4% 0 \$0.0	0 NA 0 \$0.00	N
WALLICK AND VOLK, INC	1	\$227,000.00	0.45% 0 \$0.0	0 NA 0 \$0.00	N
WANIGAS CREDIT UNION	1	\$175,180.92	0.35% 0 \$0.0		
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$270,000.00			
WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.83% 0 \$0.0	0 NA 0 \$0.00	N
WAYNE BANK	1	\$611,175.62	1.22% 0 \$0.0	0 NA 0 \$0.00	N
WINTRUST MORTGAGE	1	\$380,000.00	0.77% 0 \$0.0	0 NA 0 \$0.00	N
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Total		184	\$50,028,215.38	100%	0 \$0.00	0 \$0.00	
3138WB3H6	ACADEMY MORTGAGE CORPORATION	1	\$366,200.00	2.2%	0 \$0.00	NA 0 \$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$228,720.25	1.37%	0 \$0.00	NA 0 \$0.00	N
	ALLIED MORTGAGE GROUP INC	1	\$385,000.00	2.31%	0 \$0.00	NA 0 \$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$412,000.00	2.47%	0 \$0.00	NA 0 \$0.00	N
	AMERISERV FINANCIAL BANK	1	\$159,705.31	0.96%	0 \$0.00	NA 0 \$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$137,750.00	0.83%	0 \$0.00	NA 0 \$0.00	N
	BANCO SANTANDER PR	1	\$160,200.00	0.96%	0 \$0.00	NA 0 \$0.00	N
	BANK IOWA	1	\$138,743.99		0 \$0.00		
	BANK OF ENGLAND	1	\$265,850.00		0 \$0.00		
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1			0 \$0.00		
	C2 FINANCIAL CORPORATION	1	\$220,000.00	1.32%	0 \$0.00	NA 0 \$0.00	N
	CAVALIER MORTGAGE GROUP, INC	1	\$188,670.61	1.13%	0 \$0.00	NA 0 \$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$288,000.00	1.73%	0 \$0.00	NA 0 \$0.00	N
	CONTINENTAL HOME LOANS INC	1	\$223,609.61	1.34%	0 \$0.00	NA 0 \$0.00	N
	DORAL MORTGAGE LLC	3	\$410,739.48	2.47%	0 \$0.00	NA 0 \$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$112,000.00	0.67%	0 \$0.00	NA 0 \$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$697,850.00	4.19%	0 \$0.00	NA 0 \$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$192,000.00	1.15%	0 \$0.00	NA 0 \$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,000.00	0.97%	0 \$0.00	NA 0 \$0.00	N
	FIRST NIAGARA BANK, N.A	1	\$116,000.00	0.7%	0 \$0.00	NA 0 \$0.00	N
	FIRST SOUTH BANK	1	\$170,000.00	1.02%	0 \$0.00	NA 0 \$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$322,000.00	1.93%	0 \$0.00	NA 0 \$0.00	N
	GUM TREE MORTGAGE, LLC	1	\$246,000.00	1.48%	0 \$0.00	NA 0 \$0.00	N
		1	\$226,639.42	1.36%	0 \$0.00	NA 0 \$0.00	N

IBERIABANK MORTGAGE COMPANY						
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$266,250.00	1.6% 0	\$0.00	NA 0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$379,550.00	2.28%	\$0.00	NA 0 \$0.00	N
MCKINLEY MORTGAGE LLC	1	\$395,535.27	2.37% 0	\$0.00	NA 0 \$0.00	N
MID AMERICA MORTGAGE	2	\$535,345.00	3.21% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE INVESTORS GROUP	1	\$221,400.00	1.33% 0	\$0.00	NA 0 \$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$340,000.00	2.04% 0	\$0.00	NA 0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	1	\$235,389.04	1.41% 0	\$0.00	NA 0 \$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$318,433.67	1.91% 0	\$0.00	NA 0 \$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	1	\$270,000.00	1.62% 0	\$0.00	NA 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$218,000.00	1.31% 0	\$0.00	NA 0 \$0.00	N
PINNACLE MORTGAGE, INC	1	\$302,471.91	1.82%	\$0.00	NA 0 \$0.00	N
PLAZA HOME MORTGAGE	1	\$178,600.00	1.07% 0	\$0.00	NA 0 \$0.00	N
PMAC LENDING SERVICES, INC	1	\$372,045.00	2.23% 0	\$0.00	NA 0 \$0.00	N
RENASANT BANK	2	\$454,000.00	2.73% 0		NA 0 \$0.00	N
ROCKLAND TRUST	1	\$189,656.42	1.14% 0	\$0.00	NA 0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	3	\$727,000.00			NA 0 \$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$298,149.86	1.79% 0	\$0.00	NA 0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$239,000.00	1.43% 0	\$0.00	NA 0 \$0.00	N
SHORE MORTGAGE	2	\$514,081.88	3.09% 0	\$0.00	NA 0 \$0.00	N
STATE FARM BANK, F.S.B	2	\$573,350.00	3.44% 0	\$0.00	NA 0 \$0.00	N
STEARNS LENDING INC	2	\$353,200.00	2.12% 0	\$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK OF WYOMING	1	\$262,000.00	1.57% 0	\$0.00	NA 0 \$0.00	N
UNITED WHOLESALE MORTGAGE	6	\$2,179,065.90	13.08% 0	\$0.00	NA 0 \$0.00	N
VYSTAR CREDIT UNION	1	\$175,200.00	1.05% 0	\$0.00	NA 0 \$0.00	N
	1	\$415,000.00	2.51% 0	\$0.00	NA 0 \$0.00	N

	WYNDHAM CAPITAL						
	MORTGAGE, INC		Φ1.C C = 0 40.2 C =	1000 000		λ Δ Δ Δ Δ	
Total		66	\$16,658,402.62	100% 0 \$0.00		\$0.00	
3138WB3J2	1ST SECURITY BANK OF WASHINGTON	1	\$283,500.00	10.32% 0 \$0.00	NA	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$290,947.18	10.59% 0 \$0.00	NA	\$0.00	N
	BAXTER CREDIT UNION	1	\$248,200.00	9.03% 0 \$0.00	NA	\$0.00	N
	HOMEWELL MORTGAGE, INC	1	\$241,500.00	8.79% 0 \$0.00	NA	\$0.00	N
	ONPOINT COMMUNITY CREDIT UNION	1	\$207,286.67	7.54% 0 \$0.00	NA	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$244,502.00	8.9% 0 \$0.00	NA	\$0.00	N
	PMAC LENDING SERVICES, INC	1	\$256,000.00	9.31% 0 \$0.00	NA	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$392,907.63	14.3% 0 \$0.00	NA	\$0.00	N
	STEARNS LENDING INC	2	\$583,500.00	21.22% 0 \$0.00	NA	\$0.00	N
Total		10	\$2,748,343.48	100% 0 \$0.00		\$0.00	
3138WB3K9	BAXTER CREDIT UNION	1	\$131,100.00	6.42% 0 \$0.00	NA	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$124,000.00	6.08% 0 \$0.00	NA	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$220,819.00	10.82% 0 \$0.00	NA	\$0.00	N
	FIRSTMERIT BANK, N.A	5	\$688,320.00			\$0.00	N
	OHIO HEALTHCARE FCU	1	\$165,000.00	8.09% 0 \$0.00	NA (\$0.00	N
	PMAC LENDING SERVICES, INC	1	\$147,900.00	7.25% 0 \$0.00	NA	\$0.00	N
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$145,350.00	7.12% 0 \$0.00	NA	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$278,000.00	13.62% 0 \$0.00	NA	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$140,000.00			\$0.00	N
Total		15	\$2,040,489.00	100% 0 \$0.00	(\$0.00	
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3138WB3L7	ALLIANT	1	\$132,000.00			\$0.00	N
<u> </u>	COBALT MORTGAGE, INC	1	\$123,500.00	11.62% 0 \$0.00	NA (\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$132,000.00			\$0.00	
	MID AMERICA MORTGAGE	1	\$152,000.00			\$0.00	
	SHORE MORTGAGE	1	\$125,940.00	11.85% 0 \$0.00	NA (\$0.00	N

	SUMMIT FUNDING	1	\$117,000.00	11.01% 0 \$0.00	NA	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$138,700.00	13.05% 0 \$0.00	NA	\$0.00	N.
	TRUHOME SOLUTIONS, LLC	1	\$141,300.00			\$0.00	
Total		8	\$1,062,440.00	100% 0 \$0.00	0	\$0.00	
3138WB3M5	COASTAL FEDERAL CREDIT UNION	2	\$370,100.00	18.25% 0 \$0.00	NA	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$147,600.00	7.28% 0 \$0.00	NA	\$0.00	N.
	GUARANTY TRUST COMPANY	1	\$198,550.00	9.79% 0 \$0.00	NA	\$0.00	N.
	MOVEMENT MORTGAGE, LLC	2	\$352,800.00	17.4% 0 \$0.00	NA	\$0.00	N.
	PROSPERITY HOME MORTGAGE, LLC	4	\$764,005.00	37.68% 0 \$0.00	NA	\$0.00	N.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$194,750.00	9.6% 0 \$0.00	NA	\$0.00	N.
Total		11	\$2,027,805.00	100% 0 \$0.00	0	\$0.00	
3138WB3N3	BANCO POPULAR DE PUERTO RICO	2	\$324,128.28	7.83% 0 \$0.00	NA	\$0.00	N
	BANCO SANTANDER PR	1	\$208,718.47		NA (\$0.00	N.
	DORAL MORTGAGE LLC	7	\$1,674,420.02	40.45% 0 \$0.00		\$0.00	
<u> </u>	ORIENTAL BANK	3	\$803,204.63	19.41% 0 \$0.00	NA (\$0.00	N
	SCOTIABANK OF PUERTO RICO	4	\$1,128,552.67			\$0.00	
Total		17	\$4,139,024.07	100% 0 \$0.00	0	\$0.00	
3138WB3P8	ARVEST MORTGAGE COMPANY	1	\$280,309.12	20.55% 0 \$0.00	NA	\$0.00	N.
	HOMEWARD RESIDENTIAL INC	3	\$647,012.81	47.43% 0 \$0.00	NA	\$0.00	N.
	LOANDEPOT.COM LLC	2	\$436,782.27	32.02% 0 \$0.00	NA	\$0.00	N.
Total		6	\$1,364,104.20	100% 0 \$0.00		\$0.00	
3138WB3Q6	ACCESS NATIONAL MORTGAGE	2	\$210,000.00	2.61% 0 \$0.00	NA	\$0.00	N.
	AMERICAN INTERNET MORTGAGE, INC	1	\$85,125.00	1.06% 0 \$0.00	NA	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION	4	\$376,000.00	4.67% 0 \$0.00	NA	\$0.00	N.
	ARVEST MORTGAGE COMPANY	18	\$1,783,156.24	22.15% 0 \$0.00	NA	\$0.00	N.

BANK OF CANTON, A CORPORATION	1	\$99,862.23	1.24%	0 \$0.00	NA 0	\$0.00	N
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$215,250.00	2.67%	0 \$0.00	NA 0	\$0.00	N
BOKF, NA DBA BANK OF ARIZONA	1	\$101,600.00	1.26%	\$0.00	NA 0	\$0.00	N
BOKF, NA DBA BANK OF ARKANSAS	1	\$85,600.00	1.06%	\$0.00	NA 0	\$0.00	N
BOKF, NA DBA BANK OF OKLAHOMA	4	\$406,550.00	5.05%	0 \$0.00	NA 0	\$0.00	N
BOKF, NA DBA BANK OF TEXAS	4	\$369,628.76	4.59%	0 \$0.00	NA 0	\$0.00	N
BUSINESS BANK	1	\$107,500.00	1.34%	0 \$0.00	NA 0	\$0.00	N
CITIBANK,N.A	1	\$88,985.80	1.11%	0 \$0.00	NA 0	\$0.00	N
CITIZENS COMMUNITY FEDERAL	1	\$94,400.00	1.17%	0 \$0.00	NA 0	\$0.00	N
CMC FUNDING, INC	2	\$180,750.00	2.25%	0.00	NA 0	\$0.00	N
COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$91,000.00					
COMMONWEALTH BANK & TRUST COMPANY	2	\$197,500.00	2.45%	0 \$0.00	NA 0	\$0.00	N
CONSUMERS CREDIT UNION	2	\$197,000.00	2.45%	\$0.00	NA 0	\$0.00	N
CRESCENT MORTGAGE COMPANY	2	\$183,500.00	2.28%	\$0.00	NA 0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	2	\$195,904.00	2.43%	\$0.00	NA 0	\$0.00	N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$207,430.00	2.58%	\$0.00	NA 0	\$0.00	N
ENVOY MORTGAGE, LTD	1	\$90,000.00	1.12%	0 \$0.00	NA 0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$418,052.44	5.19% (0 \$0.00	NA 0	\$0.00	N
GUARANTY BANK, A CORPORATION	2	\$194,223.00	2.41%	\$0.00	NA 0	\$0.00	N
HAPPY STATE BANK	1	\$101,469.21	1.26%	0.00	NA 0	\$0.00	N
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$92,000.00	1.14%	0.00	NA 0	\$0.00	N
MUTUAL OF OMAHA BANK	2	\$201,466.21	2.5%	0 \$0.00	NA 0	\$0.00	N
NVR MORTGAGE FINANCE, INC	2	\$185,000.00	2.3%	\$0.00	NA 0	\$0.00	N
PARK COMMUNITY CREDIT UNION	1	\$97,072.00	1.21%	\$0.00	NA 0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	2	\$199,578.48	2.48%	\$0.00	NA 0	\$0.00	N

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	PULTE MORTGAGE LLC	1	\$96,842.00	1.2% 0 \$0.00	NA 0 \$0.00	N
	STAR FINANCIAL BANK	1	\$107,255.00	1.33% 0 \$0.00	NA 0 \$0.00	N
	TOWNE MORTGAGE, A LLIMITED LIABILITY CO	1	\$85,000.00	1.06% 0 \$0.00	NA 0 \$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$703,334.04	8.74% 0 \$0.00	NA 0 \$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$201,458.09	2.51% 0 \$0.00	NA 0 \$0.00	N
Total		82	\$8,049,492.50	100% 0 \$0.00	0 \$0.00	
3138WB3R4	AIMBANK	1	\$110,500.00	1.32% 0 \$0.00	NA 0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$124,500.00	1.49% 0 \$0.00	NA 0 \$0.00	N
	ARVEST MORTGAGE COMPANY	21	\$2,431,422.00	29.03% 0 \$0.00	NA 0 \$0.00	N
	BANK OF THE OZARKS	1	\$118,593.62	1.42% 0 \$0.00	NA 0 \$0.00	N
	BOFI FEDERAL BANK	1	\$112,000.00	1.34% 0 \$0.00	NA 0 \$0.00	N
	BOKF, NA DBA BANK OF ARKANSAS	1	\$113,905.00	1.36% 0 \$0.00	NA 0 \$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$689,188.00	8.23% 0 \$0.00	NA 0 \$0.00	N
	BOKF, NA DBA BANK OF TEXAS	3	\$349,840.00	4.18% 0 \$0.00	NA 0 \$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$120,000.00	1.43% 0 \$0.00	NA 0 \$0.00	N
	CITIBANK,N.A	1	\$119,423.60	1.43% 0 \$0.00	NA 0 \$0.00	N
	CMC FUNDING, INC	1	\$116,000.00	1.39% 0 \$0.00	NA 0 \$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	\$225,000.00	2.69% 0 \$0.00	NA 0 \$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$110,500.00	1.32% 0 \$0.00	NA 0 \$0.00	N
	DHI MORTGAGE COMPANY, LTD	4	\$474,459.27	5.67% 0 \$0.00	NA 0 \$0.00	N
	DIRECT MORTGAGE, CORP	1	\$112,000.00	1.34% 0 \$0.00	NA 0 \$0.00	N
	ENVOY MORTGAGE, LTD	1	\$124,000.00	1.48% 0 \$0.00	NA 0 \$0.00	N
	FIRST MINNESOTA BANK	1	\$114,000.00	1.36% 0 \$0.00	NA 0 \$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$240,000.00		NA 0 \$0.00	N
	HAPPY STATE BANK	1	\$116,691.28	1.39% 0 \$0.00	NA 0 \$0.00	N
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,175.00	1.44% 0 \$0.00	NA 0 \$0.00	N

	MONARCH BANK	1	\$109,851.83	1.31%	0 \$0.00	NA 0 \$0.00	N
	MUTUAL OF OMAHA BANK	1	\$122,000.00	1.46%	0 \$0.00	NA 0 \$0.00	N
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$112,050.00	1.34%	0 \$0.00	NA 0 \$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$110,000.00	1.31%	0 \$0.00	NA 0 \$0.00	N
	PRIME WEST	1	\$114,252.74	1.36%	0 \$0.00	NA 0 \$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	\$236,050.58	2.82%	0 \$0.00	NA 0 \$0.00	N
	PRIORITY MORTGAGE FUNDING, INC	1	\$116,849.40	1.4%	0 \$0.00	NA 0 \$0.00	N
	PULTE MORTGAGE LLC	2	\$242,154.00	2.89%	0 \$0.00	NA 0 \$0.00	N
	STAR FINANCIAL BANK	2	\$239,650.00	2.86%	0 \$0.00	NA 0 \$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$121,439.87	1.45%	0 \$0.00	NA 0 \$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$113,250.00	1.35%	0 \$0.00	NA 0 \$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$694,800.00	8.27%	0 \$0.00	NA 0 \$0.00	N
Total		72	\$8,374,546.19	100%	0 \$0.00	0 \$0.00	
3138WB3S2	AMERISAVE MORTGAGE CORPORATION	1	\$177,678.12	11.66%	0 \$0.00	NA 0 \$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$192,400.00	12.63%	0 \$0.00	NA 0 \$0.00	N
	BOKF, NA DBA BANK OF ARIZONA	1	\$251,552.61	16.51%	0 \$0.00	NA 0 \$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$211,117.54			NA 0 \$0.00	N
	DIRECT MORTGAGE, CORP	1	\$203,894.03		0 \$0.00	NA 0 \$0.00	N
	ENVOY MORTGAGE, LTD	1	\$273,500.00		0 \$0.00	NA 0 \$0.00	N
	PULTE MORTGAGE LLC	1	\$213,511.00		0 \$0.00	NA 0 \$0.00	N
Total		7	\$1,523,653.30	100%	0 \$0.00	0 \$0.00	
3138WB3T0	AMERISAVE MORTGAGE CORPORATION	1	\$82,150.00	1.4%	0 \$0.00	NA 0 \$0.00	N
	ARVEST MORTGAGE COMPANY	35	\$2,158,839.00	36.71%	0 \$0.00	NA 0 \$0.00	N
	BANK OF THE OZARKS	1	\$71,725.00	1.22%	0 \$0.00	NA 0 \$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$152,000.00	2.58%	0 \$0.00	NA 0 \$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$39,000.00	0.66%	0 \$0.00	NA 0 \$0.00	N
				4.21%			

BOKF, NA DBA BANK OF OKLAHOMA							
BOKF, NA DBA BANK OF TEXAS	6	\$423,800.00	7.21% 0	\$0.00	NA 0	\$0.00	N
CITIBANK,N.A	1	\$57,887.72	0.98% 0	\$0.00	NA 0	\$0.00	N
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$47,437.45	0.81% 0		NA 0	\$0.00	N
COMMONWEALTH BANK & TRUST COMPANY	3	\$172,900.00	2.94% 0	\$0.00	NA 0	\$0.00	N
CRESCENT MORTGAGE COMPANY	3	\$195,460.00	3.32% 0	\$0.00	NA 0	\$0.00	N
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$65,000.00	1.11% 0	\$0.00	NA 0	\$0.00	N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$67,000.00	1.14% 0	\$0.00	NA 0	\$0.00	N
ENVOY MORTGAGE, LTD	2	\$158,600.00	2.7% 0	\$0.00	NA 0	\$0.00	N
FAMILY SAVINGS CREDIT UNION	2	\$128,655.00	2.19% 0	\$0.00	NA 0	\$0.00	N
FIRST COMMERCIAL BANK	1	\$59,500.00	1.01% 0	\$0.00	NA 0	\$0.00	N
FIRST KENTUCKY BANK, INC	1	\$73,500.00	1.25% 0	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK	1	\$76,398.53	1.3% 0	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK AND TRUST CO	1	\$80,750.00	1.37% 0			\$0.00	N
GUARANTY BANK, A CORPORATION	1	\$76,950.00	1.31% 0	\$0.00	NA 0	\$0.00	N
HIGHLANDS INDEPENDENT BANK	1	\$61,031.34	1.04% 0	\$0.00	NA 0	\$0.00	N
MONARCH BANK	1	\$35,000.00	0.6% 0	\$0.00	NA 0	\$0.00	N
MUTUAL OF OMAHA BANK	3	\$193,826.91	3.3% 0	\$0.00	NA 0	\$0.00	N
NVR MORTGAGE FINANCE, INC	3	\$233,700.00	3.97% 0	\$0.00	NA 0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	3	\$190,135.00	3.23% 0	\$0.00	NA 0	\$0.00	N
PULTE MORTGAGE LLC	1	\$60,000.00	1.02% 0	\$0.00	NA 0	\$0.00	N
STAR FINANCIAL BANK	4	\$218,600.00	3.72% 0	\$0 <u>.0</u> 0	NA 0	\$0.00	N
STATE BANK & TRUST COMPANY	1	\$65,250.00	1.11% 0			\$0.00	N
UINTA BANK	1	\$69,350.00	1.18% 0	\$0.00	NA 0	\$0.00	N
UNIVERSITY OF IOWA COMMUNITY CREDIT	5	\$319,364.37	5.41% 0			\$0.00	N

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	UNION				П					
Total		92	\$5,881,410.32	100%	0	\$0.00		0	\$0.00	
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3138WB3U7	ARVEST MORTGAGE COMPANY	1	\$288,800.00	24.2%	0	\$0.00	NA	0	\$0.00	N
	DIRECT MORTGAGE, CORP	1	\$240,882.00	20.19%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$213,750.00	17.91%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$231,800.00	19.43%	0	\$0.00	NA	0	\$0.00	N
	UNION TRUST MORTGAGE CORPORATION	1	\$218,000.00	18.27%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,193,232.00	100%	0	\$0.00		0	\$0.00	
3138WB3V5	ACCESS NATIONAL MORTGAGE	2	\$451,000.00	7.49%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$180,000.00	2.99%	0	\$0.00	NA	0	\$0.00	N
	CENTERSTATE BANK OF FLORIDA, N.A	1	\$410,000.00	6.81%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK & TRUST	1	\$225,250.00	3.74%	0	\$0.00	NA	0	\$0.00	N
	CMC FUNDING, INC	2	\$421,750.00	7%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$227,050.00	3.77%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$252,000.00	4.19%	0	\$0.00	NA	0	\$0.00	N
	FARM CREDIT OF CENTRAL FLORIDA	1	\$200,000.00	3.32%	0	\$0.00	NA	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$369,843.18	6.14%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL OF OMAHA BANK	7	\$1,788,172.25	29.7%	0	\$0.00	NA	0	\$0.00	N
	PREFERRED COMMUNITY BANK	1	\$189,000.00	3.14%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE LLC	5	\$1,307,141.00	21.71%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$6,021,206.43	100%	0	\$0.00		0	\$0.00	
3138WB3W3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$417,000.00	1.92%	0	\$0.00	NA	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE	2	\$505,200.00	2.33%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	3	\$747,600.00	3.45%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$592,000.00	2.73%	0	\$0.00	NA	0	\$0.00	N
	ARVEST BANK	3	\$940,882.00	4.34%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	8	\$2,026,553.00	9.35%	0	\$0.00	NA	0	\$0.00	N
		1	\$176,800.00	0.82%	0	\$0.00	NA	0	\$0.00	N

BANK OF COLORADO, A COLORADO BANKING CORPORATION								
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$330,125.00	1.52%	\$0.00	NA	0	\$0.00	1
BOKF, NA DBA BANK OF ARIZONA	1	\$415,150.00	1.92%	\$0.00	NA	0	\$0.00	ľ
BOKF, NA DBA BANK OF KANSAS CITY	1	\$244,628.00	1.13%	\$0.00	NA	0	\$0.00	N
BOKF, NA DBA BANK OF OKLAHOMA	4	\$880,900.00	4.06%	\$0.00	NA	0	\$0.00	N
BOKF, NA DBA BANK OF TEXAS	5	\$1,191,842.00	5.5%	\$0.00	NA	0	\$0.00	ľ
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$185,250.00	0.85%	\$0.00	NA	0	\$0.00	1
CMC FUNDING, INC	1	\$224,730.00	1.04%	\$0.00	NA	0	\$0.00	N
COLORADO CREDIT UNION	1	\$195,900.00	0.9%	\$0.00	NA	0	\$0.00	N
COMMONWEALTH BANK & TRUST COMPANY	1	\$254,000.00	1.17%	\$0.00	NA	0	\$0.00	1
CRESCENT MORTGAGE COMPANY	1	\$182,400.00	0.84%	\$0.00	NA	0	\$0.00	N
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$417,000.00	1.92%	\$0.00	NA	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	2	\$568,132.00	2.62%	\$0.00	NA	0	\$0.00	N
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$384,316.00	1.77% (\$0.00	NA	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	2	\$705,355.00	3.25%	\$0.00	NA	0	\$0.00	1
DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,078,404.00	4.98%	\$0.00	NA	0	\$0.00	1
DIRECT MORTGAGE, CORP	3	\$851,500.00	3.93% (\$0.00	NA	0	\$0.00	1
ENVOY MORTGAGE, LTD	8	\$2,538,855.00	11.71% (\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK IN DERIDDER	1	\$372,000.00	1.72%	\$0.00	NA	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$512,000.00	2.36%	\$0.00	NA	0	\$0.00	1
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$280,000.00	1.29%	\$0.00	NA	0	\$0.00	ľ
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.91%	\$0.00	NA	0	\$0.00	N
HOMETOWN MORTGAGE COMPANY INC. DBA	1	\$189,000.00	0.87%	\$0.00	NA	0	\$0.00	1

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	TEXAS LONE STAR LENDING, LLC					ļ
	MUTUAL OF OMAHA BANK	2	\$466,100.00	2.15% 0 \$0.00	NA 0 \$0.00	N
	NVR MORTGAGE FINANCE, INC	5	\$1,623,888.00		NA 0 \$0.00	N.
	PULTE MORTGAGE LLC	4	\$1,156,794.00	5.34% 0 \$0.00	NA 0 \$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$405,000.00	1.87% 0 \$0.00	NA 0 \$0.00	N.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$416,000.00		NA 0 \$0.00	N.
Total		77	\$21,673,304.00	100% 0 \$0.00	0 \$0.00	
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3138WB3X1	CITIBANK,N.A	1	\$410,012.88	34.43% 0 \$0.00	NA 0 \$0.00	N
	GULF COAST BANK & TRUST	1	\$213,521.01	17.93% 0 \$0.00	NA 0 \$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$567,325.00		NA 0 \$0.00	N.
Total		4	\$1,190,858.89	100% 0 \$0.00	0 \$0.00	
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3138WB3Y9	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$374,000.00	3.36% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$229,500.00	2.06% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$267,000.00	2.4% 0 \$0.00	NA 0 \$0.00	N
	AVISTAR CAPITAL GROUP, LLC - COR	1	\$218,500.00	1.97% 0 \$0.00	NA 0 \$0.00	N.
	BANK OF ENGLAND	1	\$170,100.00	1.53% 0 \$0.00	NA 0 \$0.00	N
	BROKER SOLUTIONS INC	1	\$252,200.00	2.27% 0 \$0.00	NA 0 \$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$180,280.00	1.62% 0 \$0.00	NA 0 \$0.00	N.
	CASHCALL INC	1	\$179,778.68	1.62% 0 \$0.00	NA 0 \$0.00	N
	CITY FIRST MORTGAGE SERVICES LLC	1	\$418,496.55	3.76% 0 \$0.00	NA 0 \$0.00	N
	DATA MORTGAGE INC	1	\$272,806.34	2.45% 0 \$0.00	NA 0 \$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$212,000.00	1.91% 0 \$0.00	NA 0 \$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$159,800.00	1.44% 0 \$0.00	NA 0 \$0.00	N
	IMPAC MORTGAGE CORP	2	\$426,600.00	3.84% 0 \$0.00	NA 0 \$0.00	N
	MAGNA BANK	1	\$151,059.71	1.36% 0 \$0.00	NA 0 \$0.00	N
	MLD MORTGAGE, INC	1	\$382,800.00	3.44% 0 \$0.00	NA 0 \$0.00	N

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MORTGAGE CENTER, LLC	1	\$179,600.00	1.62%		1	0 \$0.00	
MORTGAGENETWORK	1	\$212,500.00	1.91%	\$0.00	NA	0 \$0.00	N
NATIONS LENDING CORPORATION	2	\$343,225.00	3.09%	\$0.00	NA	0 \$0.00	N
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$296,000.00	2.66%	\$0.00	NA	0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	2	\$491,093.00	4.42%	\$0.00	NA	0 \$0.00	N
PLAZA HOME MORTGAGE	1	\$220,000.00	1.98%	\$0.00	NA	0 \$0.00	N
PLAZA HOME MORTGAGE, INC	1	\$342,491.78	3.08%	\$0.00	NA	0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$195,000.00	1.75%	\$0.00	NA	0 \$0.00	N
PROFICIO MORTGAGE VENTURES	1	\$204,594.59	1.84%	\$0.00	NA	0 \$0.00	N
PROFICIO MORTGAGE VENTURES LLC	1	\$200,100.00	1.8%	\$0.00	NA	0 \$0.00	N
PROFICIO MORTGAGE VENTURES, LLC	1	\$392,117.27	3.53%	\$0.00	NA	0 \$0.00	N
RANDOLPH SAVINGS BANK	1	\$314,500.00	2.83%	\$0.00	NA	0 \$0.00	N
SMITH MYERS MTG GROUP	1	\$317,540.00	2.86%	\$0.00	NA	0 \$0.00	N
STEARNS LENDING INC	4	\$1,171,700.00	10.54%	\$0.00	NA	0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$310,700.00	2.8%	\$0.00	NA	0 \$0.00	N
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$300,000.00	2.7%	\$0.00	NA	0 \$0.00	N
UMC MORTGAGE COMPANY., A NEW YORK CORPORATION	1	\$391,000.00	3.52%	\$0.00	NA	0 \$0.00	N
UNITED WHOLESALE MORTGAGE	1	\$169,000.00	1.52% 0	\$0.00	NA	0 \$0.00	N
 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$338,700.00	3.05%	\$0.00	NA	0 \$0.00	N
VILLAGE MORTGAGE	1	\$164,500.00	1.48%	\$0.00	NA	0 \$0.00	N
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$310,700.00	2.8% 0			0 \$0.00	
	1	\$172,000.00	1.55% 0	\$0.00	NA	0 \$0.00	N

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	W.J. BRADLEY MORTGAGE					Ī		
	CAPITAL LLC. A							
	DELAWARE LIMITED							
	LIABILITY COMPANY							
	Unavailable	1	\$184,000.00	1 64%	0 \$0.00	NAO	\$0.00	N
Total	o na vanacio	45	i i		0 \$0.00		\$0.00	
Total			ψ11,113,702.72	100 /	υ ψυ.υυ		ψυ.υυ	
3138WB3Z6	ACADEMY MORTGAGE CORPORATION	3	\$202,340.00	0.81%	0 \$0.00	NA 0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$67,500.00	0.27%	0 \$0.00	NA 0	\$0.00	N
	ACCESS CAPITAL FUNDING, LLC	1	\$71,800.00	0.29%	0 \$0.00	NA	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$84,500.00	0.34%	0 \$0.00	NA 0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$64,125.00	0.26%	0 \$0.00	NA	\$0.00	N
	AFFILIATED MORTGAGE SERVICES	1	\$38,400.00	0.15%	0 \$0.00	NA 0	\$0.00	N
	ALLIANT BANK	1	\$47,500.00	0.19%	0 \$0.00	NA 0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$75,200.00	0.3%	0 \$0.00	NA 0	\$0.00	N
	AMARILLO NATIONAL BANK	4	\$184,900.00	0.74%	0 \$0.00	NA 0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$79,906.08	0.32%	0 \$0.00	NA 0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	7	\$482,600.00	1.93%	0 \$0.00	NA 0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$66,500.00	0.27%	0 \$0.00	NA 0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$261,978.29	1.05%	0 \$0.00	NA 0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	12	\$657,707.00	2.63%	0 \$0.00		\$0.00	N
	AMERIS BANK	1	\$73,125.00	0.29%	0 \$0.00	NA 0	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$144,500.00	0.58%	0 \$0.00	NA 0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$63,300.00	0.25%	0 \$0.00	NA 0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$47,200.00	0.19%	0 \$0.00	NA 0	\$0.00	N
	AURORA FINANCIAL GROUP, INC	1	\$77,500.00	0.31%	0 \$0.00	NA 0	\$0.00	N
	AXIA FINANCIAL, LLC	2	\$129,920.00	0.52%	0 \$0.00	NA 0	\$0.00	N
	BANCORPSOUTH BANK	1	\$66,000.00	0.26%	0 \$0.00	NA 0	\$0.00	N
	BANK OF ENGLAND	1	\$28,000.00	0.11%	0 \$0.00	NA 0	\$0.00	N
	BANK OF SULLIVAN	1	\$42,000.00		0 \$0.00		\$0.00	N
	BANK OF THE CASCADES	3			0 \$0.00		\$0.00	N

SANK SNB, NATIONAL ASSOCIATION BAY EQUITY LLC	1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
SAY EQUITY LLC	\vdash			4				Ψ0.00	IN.
	3	\$227,150.00	0.91%	0	\$0.00	NA	0	\$0.00	N
ENEFICIAL BANK	1	\$52,000.00						\$0.00	
BROKER SOLUTIONS INC	1	\$57,541.00						\$0.00	
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DBA NEW AMERICAN UNDING	1	\$71,250.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
C.U. MORTGAGE ERVICES, INC	2	\$121,600.00	0.49%	0	\$0.00	NA	0	\$0.00	N.
CAMBRIDGE SAVINGS SANK	1	\$75,185.00	0.3%	0	\$0.00	NA	0	\$0.00	N
CAPITAL CONCEPTS, INC	3	\$216,750.00	0.87%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N.
CENTREBANK	1	\$54,150.00	0.22%	0	\$0.00	NA	0	\$0.00	N
CENTRIS FEDERAL CREDIT INION	1	\$40,500.00							
CENTRUE BANK	1	\$33,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
CENTURY LENDING COMPANY	3	\$181,675.00							
CHERRY CREEK MORTGAGE CO., INC	1	\$83,250.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$77,341.18	0.31%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST JATIONAL BANK	1	\$54,743.37	0.22%	0	\$0.00	NA	0	\$0.00	N.
CMG MORTGAGE, INC.	4	\$313,639.00	1.25%	0	\$0.00	NA	0	\$0.00	N.
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
COBALT MORTGAGE, INC	1	\$39,750.00	0.16%	0	\$0.00	NA	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, C.A	2	\$93,064.76							
CONCORDIA BANK & RUST COMPANY	1	\$52,438.36	0.21%	0	\$0.00	NA	0	\$0.00	N.
CONTINENTAL HOME OANS INC	1	\$57,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
CORNERSTONE BANK	1	\$61,275.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
CORTRUST MORTGAGE, NC	1	\$84,720.00	0.34%	0	\$0.00	NA	0	\$0.00	N
COUNTRYPLACE MORTGAGE, LTD	2	\$130,500.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	2	\$100,800.00	0.4%	0	\$0.00	NA	0	\$0.00	N.
	UNDING .U. MORTGAGE ERVICES, INC AMBRIDGE SAVINGS ANK APITAL CONCEPTS, INC ENTRAL BANK OF LAKE IF THE OZARKS ENTREBANK ENTRIS FEDERAL CREDIT NION ENTRUE BANK ENTURY LENDING OMPANY HERRY CREEK IORTGAGE CO., INC ITIZENS COMMUNITY ANK, DIVISION OF LACIER BANK, ORPORATION ITIZENS FIRST ATIONAL BANK MG MORTGAGE, INC. BA CMG FINANCIA MG MORTGAGE, INC. BA CMG FINANCIAL OBALT MORTGAGE, INC OLONIAL NATIONAL IORTGAGE, A DIVISION IF COLONIAL SAVINGS, .A ONCORDIA BANK RUST COMPANY ONTINENTAL HOME OANS INC ORNERSTONE BANK ORTRUST MORTGAGE, NC	BA NEW AMERICAN UNDING .U. MORTGAGE ERVICES, INC AMBRIDGE SAVINGS ANK APITAL CONCEPTS, INC ENTRAL BANK OF LAKE IF THE OZARKS ENTREBANK ENTRIS FEDERAL CREDIT NION ENTRUE BANK ENTURY LENDING OMPANY HERRY CREEK IORTGAGE CO., INC ITIZENS COMMUNITY ANK, DIVISION OF LACIER BANK, ORPORATION ITIZENS FIRST ATIONAL BANK MG MORTGAGE, INC. BA CMG FINANCIA MG MORTGAGE, INC. BA CMG FINANCIAL OBALT MORTGAGE, INC OLONIAL NATIONAL IORTGAGE, A DIVISION IF COLONIAL SAVINGS, A ONCORDIA BANK RUST COMPANY ONTINENTAL HOME OANS INC ORNERSTONE BANK ORTRUST MORTGAGE, NC OUNTRYPLACE IORTGAGE, LTD 1 2 2 2 2 3 4 4 4 5 6 6 6 7 7 7 7 7 7 7 8 7 8 7 8 7 8 8	\$71,250.00	BA NEW AMERICAN 1	BA NEW AMERICAN 1	BANEW AMERICAN 1	BA NEW AMERICAN UNDING U.U. MORTGAGE ERVICES, INC AMBRIDGE SAVINGS ANK APITAL CONCEPTS, INC 3 \$216,750.00 0.3% 0 \$0.00 NA ENTRAL BANK OF LAKE F THE OZARKS ENTREBANK 1 \$54,150.00 0.13% 0 \$0.00 NA ENTRUE BANK 1 \$40,500.00 0.13% 0 \$0.00 NA ENTRUE BANK 1 \$33,600.00 0.13% 0 \$0.00 NA ENTRUE BANK 1 \$54,743.37 0.22% 0 \$0.00 NA MG MORTGAGE, INC. BA CMG FINANCIA MG MORTGAGE, INC. BA CMG FINANCIA MG MORTGAGE, INC. BA CMG FINANCIA OBALT MORTGAGE, INC BA CMG FINANCIA OBALT MORTGAGE, INC BA CMG FINANCIA ONCORDIA BANK & RUST COMPANY 1 \$52,438.36 0.21% 0 \$0.00 NA ONCORDIA BANK & RUST COMPANY ONTINENTAL HOME OANS INC ORNERSTONE BANK 1 \$54,720.00 0.23% 0 \$0.00 NA ONTRUST MORTGAGE, 1 \$84,720.00 0.34% 0 \$0.00 NA NA NA NA NA NA NA NA NA	BA NEW AMERICAN 1	BA NEW AMERICAN UNDING

ļ <u></u>	CRAWFORD COUNTY IRUST AND SAVINGS BANK							
	CREDIT UNION OF AMERICA	1	\$79,901.63	0.32%	\$0.00	NA 0	\$0.00	N
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$214,000.00	0.86%	\$0.00	NA 0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	2	\$93,230.36	0.37%	\$0.00	NA 0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$218,550.00	0.87%	\$0.00	NA 0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	2	\$125,550.00	0.5%	\$0.00	NA 0	\$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$52,439.78	0.21%	\$0.00	NA 0	\$0.00	N
	DUBUQUE BANK AND FRUST	1	\$61,500.00	0.25%	\$0.00	NA 0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$75,000.00	0.3%	\$0.00	NA 0	\$0.00	N
I	ENVISION CREDIT UNION	3	\$156,950.00	0.63%	\$0.00	NA 0	\$0.00	N
I	EQUITY LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$51,500.00				\$0.00	
	EQUITY LOANS, LLC,A LIMITED LIABILITY COMPANY	1	\$75,905.00	0.3%	\$0.00	NA 0	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$65,250.00	0.26%	\$0.00	NA 0	\$0.00	N
I	EVOLVE BANK & TRUST	1	\$83,424.00	0.33%	\$0.00	NA 0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$591,070.00	2.36%	\$0.00	NA 0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$56,000.00	0.22%	\$0.00	NA 0	\$0.00	N
I	FAIRWINDS CREDIT UNION	1	\$80,000.00	0.32%	\$0.00	NA 0	\$0.00	N
I	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$123,800.00	0.49%	\$0.00	NA 0	\$0.00	N
I I I	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$76,900.00	0.31% (\$0.00	NA 0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$55,000.00	0.22%	\$0.00	NA 0	\$0.00	N
	FIDELITY BANK	1	\$38,400.00		-	-	\$0.00	

FIDELITY BANK DBA FIDELITY BANK MOR	3	\$168,781.50	0.67%	\$0.00	NA 0 \$0.00	N
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$48,000.00	0.19%	\$0.00	NA 0 \$0.00	N
FIREFIGHTERS CREDIT UNION	1	\$71,250.00	0.28%	\$0.00	NA 0 \$0.00	N
FIRELANDS FEDERAL CREDIT UNION	1	\$44,700.00	0.18%	\$0.00	NA 0 \$0.00	N
FIRST ARKANSAS FINANCIAL, INC	1	\$70,775.00	0.28%	\$0.00	NA 0 \$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$50,000.00	0.2%	\$0.00	NA 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$20,000.00	0.08%	\$0.00	NA 0 \$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$74,750.00	0.3%	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$39,500.00	0.16%	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$175,225.00	0.7%	\$0.00	NA 0 \$0.00	N
FIRST FINANCIAL BANK, N.A	3	\$189,500.00	0.76%	\$0.00	NA 0 \$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	2	\$130,125.00	0.52%	\$0.00	NA 0 \$0.00	N
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$45,000.00	0.18%	\$0.00	NA 0 \$0.00	N
FIRST MIDWEST BANK	1	\$54,000.00	0.22%	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$46,080.00				
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$157,150.00	0.63%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,600.00	0.2%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	2	\$133,116.96	0.53%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$71,250.00	0.28%	\$0.00	NA 0 \$0.00	N
FIRST NIAGARA BANK, N.A	2	\$99,700.00	0.4%	\$0.00	NA 0 \$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$59,925.00	0.24%	\$0.00	NA 0 \$0.00	N
	1	\$47,920.00	0.19%	\$0.00	NA 0 \$0.00	N

FIRST STATE BANK MORTGAGE COMPANY, LLC							
FIRST STATE BANK OF ILLINOIS	1	\$62,225.00	0.25% 0	\$0.00	NA	0 \$0.00	N
FIRST STATE COMMUNITY BANK	1	\$76,000.00	0.3% 0	\$0.00	NA	0 \$0.00	N
FIRST TRUST AND SAVINGS BANK, 104 1ST AVE, DONAHUE, IOWA 52746	1	\$63,200.00	0.25% 0	\$0.00	NA	0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$111,432.00	0.45% 0	\$0.00	NA	0 \$0.00	N
FIRSTMERIT BANK, N.A	4	\$263,653.00	1.05% 0	\$0.00	NA	0 \$0.00	N
FIRSTRUST BANK	1	\$63,750.00		_	1	0 \$0.00	
FLAT BRANCH MORTGAGE, INC	1	\$71,725.00				0 \$0.00	
FNB BANK, N.A	1	\$42,750.00	0.17% 0	\$0.00	NA	0 \$0.00	N
FORT COMMUNITY CREDIT UNION	1	\$55,000.00				0 \$0.00	
FULTON BANK, N.A	1	\$54,400.00	0.22% 0	\$0.00	NA	0 \$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$46,800.00				0 \$0.00	
GENISYS CREDIT UNION	1	\$81,200.00	0.32% 0	\$0.00	NA	0 \$0.00	N
GMFS LLC	1	\$76,000.00				0 \$0.00	
GREAT LAKES CREDIT UNION	1	\$63,000.00				0 \$0.00	
GREAT LAKES CREDIT UNON	1	\$52,000.00	0.21% 0	\$0.00	NA	0 \$0.00	N
GREAT SOUTHERN BANK	1	\$71,250.00	0.28% 0	\$0.00	NA	0 \$0.00	N
GTE FEDERAL CREDIT UNION	1	\$48,000.00	0.19% 0	\$0.00		0 \$0.00	
GUADALUPE NATIONAL BANK	1	\$63,300.50				0 \$0.00	N
HAWTHORN BANK	1	\$61,655.00	0.25% 0	\$0.00	NA	0 \$0.00	N
HIAWATHA NATIONAL BANK	1	\$69,350.00	0.28% 0	\$0.00	NA	0 \$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$63,600.00	0.25% 0	\$0.00	NA	0 \$0.00	N
HOME STATE BANK, N.A	1	\$45,600.00	0.18% 0	\$0.00	NA	0 \$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$113,852.86	0.46% 0	\$0.00	NA	0 \$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$150,910.77	0.6% 0			0 \$0.00	
]]	1	\$70,000.00	0.28% 0	\$0.00	NA	0 \$0.00	N

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HOMESTEAD FUNDING CORP							
IBERIABANK MORTGAGE COMPANY	5	\$307,753.11	1.23% 0	\$0.00	NA	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$74,000.00	0.3% 0	\$0.00	NA	\$0.00	N
INTERNATIONAL BANK OI COMMERCE	1	\$56,000.00	0.22%	\$0.00	NA	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	2	\$100,450.00	0.4% 0	\$0.00	NA	\$0.00	N
LAFAYETTE AMBASSADOR BANK	2	\$136,855.00	0.55% 0	\$0.00	NA	\$0.00	N
LAKEVIEW CREDIT UNION	1	\$56,700.00	0.23% 0	\$0.00	NA	\$0.00	N
LAND OF LINCOLN CREDIT UNION	1	\$68,000.00	0.27% 0	\$0.00	NA	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$120,000.00	0.48% 0	\$0.00	NA	\$0.00	N
LANDMARK CREDIT UNION	1	\$39,999.10	0.16%	\$0.00	NA	\$0.00	N
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$71,625.00	0.29% 0	\$0.00	NA	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$65,250.00	0.26%	\$0.00	NA	\$0.00	N
LIBERTY SAVINGS BANK, FSB	4	\$273,700.00	1.09%	\$0.00	NA	\$0.00	N
MARINE BANK	1	\$77,600.00	0.31%	\$0.00	NAC	\$0.00	N
MAS ASSOCIATES, LLC	1	\$75,900.00	0.3%	\$0.00	NAC	\$0.00	N
MAVERICK FUNDING CORP	1	\$70,400.00	0.28% 0	\$0.00	NA	\$0.00	N
MCCLAIN BANK	1	\$56,000.00	0.22%	\$0.00	NA C	\$0.00	N
MEMBER HOME LOAN, LLC	1	\$57,000.00	0.23% 0	\$0.00	NA	\$0.00	N
MERCHANTS NATIONAL BANK	1	\$34,000.00	0.14% 0	\$0.00	NA	\$0.00	N
MID AMERICA MORTGAGE	Ξ 2	\$144,215.00	0.58%	\$0.00	NA	\$0.00	N
MIDFLORIDA CREDIT UNION	1	\$52,000.00	0.21% 0	\$0.00	NA	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$80,750.00	0.32%	\$0.00	NA	\$0.00	N
MORTGAGE INVESTORS GROUP	3	\$218,775.00	0.87%	\$0.00	NA	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$132,215.00	0.53% 0	\$0.00	NA	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$58,500.00	0.23% 0	\$0.00	NA	\$0.00	N
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MOUNTAI FINANCIA		1	\$76,909.60	0.31%	0 \$0.00	NA 0	\$0.00	N
i i	NT MORTGAGE	3	\$188,800.00	0.75%	0 \$0.00	NA 0	\$0.00	N
i i	NT MORTGAGE,	8	\$516,991.00				\$0.00	
NANTAHA &TRUST C		1	\$44,910.00	0.18%	0 \$0.00	NA 0	\$0.00	N
NATIONAI BANK ANI	L EXCHANGE D TRUST	2	\$118,740.00	0.47%	0 \$0.00	NA 0	\$0.00	N
NATIONW & REALTY	IDE MORTGAGE LLC	1	\$50,000.00		0 \$0.00		\$0.00	
NCB, FSB		1	\$80,000.00	0.32%	0 \$0.00	NA 0	\$0.00	N
	K FUNDING, L.P	1	\$45,600.00	0.18%	0 \$0.00	NA 0	\$0.00	N
	ICO EDUCATORS CREDIT UNION	1	\$54,930.80	0.22%	0 \$0.00	NA 0	\$0.00	N
NJ LENDE	t e e e e e e e e e e e e e e e e e e e	1	\$64,600.00	0.26%	0 \$0.00	NA 0	\$0.00	N
	ANCIAL & ENT CORPORA	1	\$65,000.00	0.26%	0 \$0.00	NA 0	\$0.00	N
BANK, A N	ND NATIONAL NATIONAL ASSOCIATION	3	\$189,800.00	0.76%	0 \$0.00	NA 0	\$0.00	N
PACIFIC U FINANCIA	NION L, LLC DBA CL	1	\$52,200.00	0.21%	0 \$0.00	NA 0	\$0.00	N
PARAMOU MORTGAC	INT EQUITY SE LLC	2	\$151,300.00	0.6%	0 \$0.00	NA 0	\$0.00	N
PARAMOU MORTGAC	INT EQUITY GE, INC	1	\$60,000.00	0.24%	0 \$0.00	NA 0	\$0.00	N
PARAMOU LLC	INT EQUITY MTG	1	\$67,000.00	0.27%	0 \$0.00	NA 0	\$0.00	N
PEOPLES I CORPORA	BANK, A KANSAS TION	1	\$63,920.00	0.26%	0 \$0.00	NA 0	\$0.00	N
PEOPLES I	HOME EQUITY	1	\$63,050.00	0.25%	0 \$0.00	NA 0	\$0.00	N
PINNACLE MORTGAC CORPORA CALIFORN CORPORA	GE TION, A VIA	2	\$150,400.00	0.6%	0 \$0.00	NA 0	\$0.00	N
PIONEER F	BANK	1	\$35,955.74	0.14%	0 \$0.00	NA 0	\$0.00	N
PLAZA HO	ME MORTGAGE	1	\$42,000.00		0 \$0.00		\$0.00	
PMAC LEN INC	DING SERVICES,	3	\$219,500.00				\$0.00	N
PRAIRIE S' TRUST, ISA	TATE BANK & AOA	1	\$62,045.22	0.25%	0 \$0.00	NA 0	\$0.00	N
PREFERRE UNION	ED CREDIT	1	\$47,500.00	0.19%	0 \$0.00	NA 0	\$0.00	N
PRIMARY ADVISORS		2	\$157,200.00	0.63%	0 \$0.00	NA 0	\$0.00	N

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PROFED FEDERAL CREDIT UNION/ESCROW	2	\$89,175.00	0.36% 0 \$0.0	00 NA 0 \$0.00	N
PROVIDENT SAVINGS BANK, FSB	1	\$78,750.00	0.31% 0 \$0.0	00 NA 0 \$0.00	N
QUALSTAR CREDIT UNION	1	\$68,000.00	0.27% 0 \$0.0	00 NA 0 \$0.00	N
R P FUNDING, INC	3	\$199,450.00	0.8% 0 \$0.0	00 NA 0 \$0.00	N
RANLIFE, INC	1	\$71,200.00	0.28% 0 \$0.0	00 NA 0 \$0.00	N
RELIANCE STATE BANK	1	\$37,500.00	0.15% 0 \$0.0	00 NA 0 \$0.00	N
RENASANT BANK	1	\$45,600.00	0.18% 0 \$0.0	00 NA 0 \$0.00	N
RIVER VALLEY BANK	1	\$80,940.00	0.32% 0 \$0.0	00 NA 0 \$0.00	N
RIVERSIDE COMMUNITY BANK	1	\$64,000.00	0.26% 0 \$0.0	00 NA 0 \$0.00	N
ROCKY MOUNTAIN BANK	1	\$49,500.00	0.2% 0 \$0.0	00 NA 0 \$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,000.00	0.27% 0 \$0.0	00 NA 0 \$0.00	N
ROUNDBANK	2	\$120,500.00	0.48% 0 \$0.0	00 NA 0 \$0.00	N
ROYAL CREDIT UNION	1	\$33,600.00	0.13% 0 \$0.0	00 NA 0 \$0.00) N
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$68,000.00	0.27% 0 \$0.0	00 NA 0 \$0.00) N
SAGINAW MEDICAL FEDERAL CU	1	\$59,330.00	0.24% 0 \$0.0	00 NA 0 \$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$68,713.44	0.27% 0 \$0.0	00 NA 0 \$0.00) N
SECURITY NATIONAL BANK OF OMAHA	1	\$69,622.78	0.28% 0 \$0.0	00 NA 0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	3	\$190,375.00	0.76% 0 \$0.0	00 NA 0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$189,675.00	0.76% 0 \$0.0	00 NA 0 \$0.00) N
SENTRIX FINANCIAL SERVCES	1	\$59,927.91	0.24% 0 \$0.0	NA 0 \$0.00	N
SFMC, LP	1	\$65,625.00	0.26% 0 \$0.0	00 NA 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$607,050.00	2.43% 0 \$0.0	00 NA 0 \$0.00) N
SOUTHERN BANK	1	\$68,000.00	0.27% 0 \$0.0	00 NA 0 \$0.00	N
SOUTHPOINT FINANCIAL SERVICES	1	\$75,000.00	0.3% 0 \$0.0		
SPACE COAST CREDIT UNION	1	\$60,000.00	0.24% 0 \$0.0	00 NA 0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$55,600.00	0.22% 0 \$0.0	00 NA 0 \$0.00	N
STATE FARM BANK, F.S.B	6	\$354,033.69	1.42% 0 \$0.0	00 NA 0 \$0.00	N
STEARNS LENDING INC	5	\$353,227.80	1.41% 0 \$0.0	00 NA 0 \$0.00	N

STERLING SAVINGS BANK A WASHINGTON CORPORATION, DBA STERLING BANK	, 3	\$230,531.98	0.92% (0\$0.00	NA	0 \$0.00	N
STOCK YARDS BANK & TRUST COMPANY	1	\$64,000.00	0.26%	\$0.00	NA	0 \$0.00	N.
STOCKMAN BANK OF MONTANA	1	\$50,000.00	0.2%	\$0.00	NA	0 \$0.00	N
SUMMIT FUNDING, INC	3	\$206,360.00	0.82%	\$0.00	NA	0 \$0.00	N
SWBC MORTGAGE CORPORATION	2	\$151,600.00	0.61%	\$0.00	NA	0 \$0.00	N.
TALMER BANK AND TRUST	5	\$283,075.00	1.13%	\$0.00	NA	0 \$0.00	N.
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$30,750.00	0.12%	\$0.00	NA	0 \$0.00	N.
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$268,200.00	1.07%	\$0.00	NA	0 \$0.00	N.
THE FIRST NATIONAL BANK OF CARMI	1	\$40,000.00	0.16%	\$0.00	NA	0 \$0.00	N.
THE FIRST NATIONAL BANK OF CATLIN	1	\$52,000.00	0.21%	\$0.00	NA	0 \$0.00	N.
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$38,400.00	0.15%	\$0.00	NA	0 \$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$177,050.00	0.71%	\$0.00	NA	0 \$0.00	N.
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$50,400.00	0.2%	\$0.00	NA	0 \$0.00	N.
THUNDER BAY AREA CU	1	\$50,650.00	0.2%	\$0.00	NA	0 \$0.00	N.
TOP FLITE FINANCIAL, INC	1	\$68,323.35	0.27%	\$0.00	NA	0 \$0.00	N
TOWN & COUNTRY BANK	1	\$72,480.00	0.29%	\$0.00	NA	0 \$0.00	N.
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$61,600.00	0.25%	\$0.00	NA	0 \$0.00	N.
TOWNE MORTGAGE COMPANY	1	\$53,050.00	0.21%	\$0.00	NA	0 \$0.00	N.
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$124,400.00	0.5%	\$0.00	NA	0 \$0.00	N.
TRAVIS CREDIT UNION	1	\$75,000.00	0.3%	\$0.00	NA	0 \$0.00	N.
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$76,475.00		\$0.00	NA	0 \$0.00	N.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$356,210.00	1.42% (\$0.00	NA	0 \$0.00	N.

UNION HOME MORTGAGE CORP	1	\$58,590.19	0.23% 0 \$	60.00	NA 0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$113,550.00	0.45% 0 \$	60.00	NA 0	\$0.00	N
UNIONBANK,N.A	1	\$71,509.92	0.29% 0 \$	60.00	NA 0	\$0.00	N
UNITED COMMUNITY BANK	1	\$52,400.00	0.21% 0 \$		NA 0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$60,000.00	0.24% 0 \$	60.00	NA 0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$80,500.00	0.32% 0 \$	60.00	NA 0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$71,820.00	0.29% 0\$	60.00	NA 0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$65,200.00	0.26% 0 \$	60.00	NA 0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$167,900.00	0.67% 0 \$	60.00	NA 0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$140,250.00	0.56% 0 \$	60.00	NA 0	\$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$190,500.00	0.76% 0\$	80.00	NA 0	\$0.00	N
VINSON MORTGAGE SERVICES	1	\$75,000.00	0.3% 0 \$	60.00	NA 0	\$0.00	N
VYSTAR CREDIT UNION	1	\$75,200.00	0.3% 0 \$	60.00	NA 0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION	3	\$184,575.00	0.74% 0 \$	60.00	NA 0	\$0.00	N
WESTSTAR MORTGAGE CORPORATION	1	\$47,524.00	0.19% 0 \$	80.00	NA 0	\$0.00	N
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$63,000.00	0.25% 0\$	60.00	NA 0	\$0.00	N
WHOLESALE CAPITAL CORPORATION	1	\$75,000.00	0.3% 0 \$	60.00	NA 0	\$0.00	N
WR STARKEY MORTGAGE, LLP	2	\$133,700.00	0.53% 0 \$	60.00	NA 0	\$0.00	N
WR STARLEY MORTGAGE LLP	1	\$75,906.55	0.3% 0 \$	60.00	NA 0	\$0.00	N
WRIGHT-PATT CREDIT	3	\$132,662.52	0.53% 0 \$	60.00	NA 0	\$0.00	N

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	UNION, INC					
	Unavailable	2	\$161,700.00	0.7% 0 \$0.00	NA 0 \$0.00	N
Total		399	\$25,017,776.10	100% 0 \$0.00	0 \$0.00	
3138WB4A0	1ST SECURITY BANK OF WASHINGTON	1	\$143,055.00	0.29% 0 \$0.00	NA 0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	9	\$1,245,250.00	2.48% 0 \$0.00	NA 0 \$0.00	N
	ACE MORTGAGE, LLC	1	\$133,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
	AFFILIATED BANK	1	\$133,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$131,788.98	0.26% 0 \$0.00	NA 0 \$0.00	N
	ALLIED MORTGAGE GROUP	1	\$138,750.00	0.28% 0 \$0.00	NA 0 \$0.00	N
	AMARILLO NATIONAL BANK	2	\$253,000.00	0.5% 0 \$0.00	NA 0 \$0.00	N
	AMCAP MORTGAGE LTD	1	\$131,099.45	0.26% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$132,900.00	0.27% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$261,990.00	0.52% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN PACIFIC MTG CORP	3	\$410,000.00	0.82% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$271,000.00	0.54% 0 \$0.00	NA 0 \$0.00	N
	AMERICANWEST BANK	1	\$134,430.65	0.27% 0 \$0.00	NA 0 \$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	5	\$681,950.00	1.36% 0 \$0.00	NA 0 \$0.00	N
	AMERIPRO FUNDING, INC	1	\$128,070.00	0.26% 0 \$0.00	NA 0 \$0.00	N
	AMERIS BANK	1	\$133,300.00	0.27% 0 \$0.00	NA 0 \$0.00	N
	AMP LENDING	1	\$129,974.00	0.26% 0 \$0.00	NA 0 \$0.00	N
	ANCHORBANK, FSB	2	\$259,600.00	0.52% 0 \$0.00	NA 0 \$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$392,739.07	0.78% 0 \$0.00	NA 0 \$0.00	N
	ATLANTIC NATIONAL BANK	1	\$138,600.00	0.28% 0 \$0.00	NA 0 \$0.00	N
	AURORA FINANCIAL GROUP, INC	1	\$139,949.00	0.28% 0 \$0.00	NA 0 \$0.00	N
	BANCORPSOUTH BANK	1	\$142,800.00	0.28% 0 \$0.00	NA 0 \$0.00	N
	BANK FORWARD	1	\$140,600.00	0.28% 0 \$0.00	NA 0 \$0.00	N
	BANK OF ENGLAND	4	\$541,850.00	1.08% 0 \$0.00	NA 0 \$0.00	N
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$262,005.55	0.52% 0 \$0.00	NA 0 \$0.00	N
	BAY EQUITY LLC	3	\$409,650.00	0.82% 0 \$0.00	NA 0 \$0.00	N
	BENCHMARK	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00	N

BROADVIEW MORTGAGE CORPORATION	1	\$135,828.89	0.27% 0	\$0.00	NA 0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$128,250.00	0.26% 0	\$0.00	NA 0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$272,250.00					
BUSEY BANK	1	\$128,250.00	0.26% 0	\$0.00	NA 0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$133,000.00	0.27% 0	\$0.00	NA 0	\$0.00	N
CASHCALL INC	1	\$144,000.00	0.29% 0	\$0.00	NA 0	\$0.00	N
CASHNOWREFI.COM	1	\$135,000.00	0.27% 0	\$0.00	NA 0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	2	\$273,575.00	0.55% 0	\$0.00	NA 0	\$0.00	N
CAVALIER MORTGAGE GROUP, INC	1	\$133,800.00	0.27% 0	\$0.00	NA 0	\$0.00	N
CENTENNIAL BANK, A CORPORATION	1	\$136,000.00	0.27% 0	\$0.00	NA 0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$142,500.00	0.28% 0	\$0.00	NA 0	\$0.00	N
CENTURY LENDING COMPANY	2	\$261,800.00					
CHEMICAL BANK	1	\$128,000.00	0.26% 0	\$0.00	NA 0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	3	\$399,200.00	0.8% 0	\$0.00	NA 0	\$0.00	N
CHOICE FINANCIAL GROUP	1	\$137,000.00	0.27% 0	\$0.00	NA 0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$404,375.00	0.81% 0	\$0.00	NA 0	\$0.00	N
CITY FIRST MORTGAGE SERVICES LLC	1	\$127,047.16	0.25% 0	\$0.00	NA 0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$424,300.00	0.85% 0	\$0.00	NA 0	\$0.00	N
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$132,722.80				\$0.00	N
COBALT MORTGAGE, INC	4	\$557,850.00	1.11% 0	\$0.00	NA 0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$127,200.00	0.25% 0	\$0.00	NA 0	\$0.00	N
COMMONWEALTH MORTGAGE, LLC	1	\$132,840.20	0.27% 0	\$0.00	NA 0	\$0.00	N
COMMUNITY TRUST BANK	1	\$131,310.00	0.26% 0	\$0.00	NA 0	\$0.00	N
CONTINENTAL HOME LOANS INC	2	\$267,150.00	0.53% 0	\$0.00	NA 0	\$0.00	N
CORNERSTONE MORTGAGE, INC	1	\$140,850.00	0.28%	\$0.00	NA 0	\$0.00	N

1 1 1 L 3 E	\$140,000.00 \$140,000.00 \$128,000.00 \$428,090.00 \$412,800.00	0.28% 0 \$0.0 0.28% 0 \$0.0 0.26% 0 \$0.0 0.85% 0 \$0.0	00 NA	0	\$0.00 \$0.00 \$0.00	1 1
3 E	\$128,000.00 \$428,090.00	0.26% 0 \$0.0	00 NA	0	\$0.00	
3 E	\$428,090.00	0.85% 0 \$0.0				
3 E	. ,		00 NA	0	Φ0.00	
3	\$412,800.00	0.02 % 5 1 5 5			\$0.00	N
1		0.82% 0 \$0.0	00 NA	0	\$0.00	N
	\$127,842.61	0.26% 0 \$0.0	00 NA	0	\$0.00	N
2	\$263,450.00	0.53% 0 \$0.0	00 NA	0	\$0.00	N
1	\$135,580.00	0.27% 0 \$0.0	00 NA	0	\$0.00	N
1	\$142,320.00	0.28% 0 \$0.0	00 NA	0	\$0.00	N
1	\$125,020.00	0.25% 0 \$0.0	00 NA	0	\$0.00	N
2	\$264,000.00	0.53% 0 \$0.0	00 NA	0	\$0.00	N
1	\$142,700.00	0.28% 0 \$0.0	00 NA	0	\$0.00	N
1	\$144,000.00	0.29% 0 \$0.0	00 NA	0	\$0.00	N
1	\$127,210.00	0.25% 0 \$0.0	00 NA	0	\$0.00	N
1	\$125,875.00	0.25% 0 \$0.0	00 NA	0	\$0.00	N
7	\$973,675.00	1.94% 0 \$0.0	00 NA	0	\$0.00	N
1	\$141,422.00	0.28% 0 \$0.0	00 NA	0	\$0.00	Ν
1	\$132,000.00	0.26% 0 \$0.0	00 NA	0	\$0.00	N
1	\$136,000.00	0.27% 0 \$0.0	00 NA	0	\$0.00	N
1	\$126,160.00	0.25% 0 \$0.0	00 NA	0	\$0.00	N
1	\$133,200.00	0.27% 0 \$0.0	00 NA	0	\$0.00	N
1	\$129,477.00			_		N
	1 1 7 1 2 1 1	1 \$142,700.00 1 \$144,000.00 1 \$127,210.00 1 \$125,875.00 7 \$973,675.00 1 \$132,000.00 1 \$136,000.00 1 \$126,160.00 1 \$133,200.00	1 \$144,000.00 0.28% 0 \$0.0 1 \$127,210.00 0.25% 0 \$0.0 1 \$125,875.00 0.25% 0 \$0.0 7 \$973,675.00 1.94% 0 \$0.0 1 \$132,000.00 0.26% 0 \$0.0 1 \$136,000.00 0.27% 0 \$0.0 1 \$133,200.00 0.27% 0 \$0.0 1 \$133,200.00 0.27% 0 \$0.0	1 \$142,700.00 0.28% 0\$0.00 NA 1 \$127,210.00 0.25% 0\$0.00 NA 1 \$125,875.00 0.25% 0\$0.00 NA 7 \$973,675.00 1.94% 0\$0.00 NA 1 \$132,000.00 0.28% 0\$0.00 NA 1 \$136,000.00 0.26% 0\$0.00 NA 1 \$136,000.00 0.27% 0\$0.00 NA	1 \$142,700.00 0.28% 0 \$0.00 NA 0 1 \$127,210.00 0.25% 0 \$0.00 NA 0 1 \$125,875.00 0.25% 0 \$0.00 NA 0 7 \$973,675.00 1.94% 0 \$0.00 NA 0 1 \$132,000.00 0.26% 0 \$0.00 NA 0 1 \$136,000.00 0.26% 0 \$0.00 NA 0 1 \$136,000.00 0.27% 0 \$0.00 NA 0 1 \$133,200.00 0.27% 0 \$0.00 NA 0	1 \$144,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$127,210.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$125,875.00 0.25% 0 \$0.00 NA 0 \$0.00 7 \$973,675.00 1.94% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$133,200.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$133,200.00 0.27% 0 \$0.00 NA 0 \$0.00

CHARTERED BANK					
FIDELITY HOMESTEAD SAVINGS BANK	1	\$129,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$523,970.00	1.05% 0 \$0.00	NA 0 \$0.00	N
FIRST CHOICE LOAN SERVICES, INC	5	\$687,750.00	1.37% 0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$135,675.31	0.27% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$139,835.64	0.28% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY MORTGAGE, INC	2	\$282,150.00	0.56% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$139,900.00	0.28% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$128,250.00	0.26% 0 \$0.00	NA 0 \$0.00	N
FIRST FINANCIAL SERVICES, INC	1	\$144,000.00	0.29% 0 \$0.00	NA 0 \$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$148,500.00	0.3% 0 \$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	1	\$142,200.00	0.28% 0 \$0.00	NA 0 \$0.00	N
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,600.00	0.25% 0 \$0.00	NA 0 \$0.00	N
FIRST MIDWEST BANK	1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
FIRST MINNESOTA BANK	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$273,900.00	0.55% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$287,600.00	0.57% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$133,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$135,200.00	0.27% 0 \$0.00	NA 0 \$0.00	N
FIRSTBANK	1	\$129,600.00	0.26% 0 \$0.00	NA 0 \$0.00	N
FIRSTMERIT BANK, N.A	2	\$262,350.00	0.52% 0 \$0.00	NA 0 \$0.00	N
	1	\$125,300.00	0.25% 0 \$0.00	NA 0 \$0.00	N

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FRANKLIN FIRST FINANCIAL, LTD							
FREMONT BANK	1	\$142,500.00	0.28%	0 \$0.00	NA	0 \$0.00	N
FULTON BANK, N.A	1	\$142,400.00	0.28%	_		0 \$0.00	
GATEWAY BANK		·					
MORTGAGE, INC	1	\$126,031.44	0.25%	0 \$0.00	NA	0 \$0.00	N
GATEWAY MORTGAGE		4272 22 0 00	0.7.10	0 40 00	27.	0 00 00	
GROUP, LLC	2	\$272,320.00	0.54%	0 \$0.00	NA	0 \$0.00	N
GMFS LLC	1	\$126,255.00	0.25%	0 \$0.00	NA	0 \$0.00	N
GOLD QUEST GROUP, LLC	1	\$131,512.00	0.26%	0 \$0.00	NA	0 \$0.00	N
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$142,424.66	0.28%	0 \$0.00	NA	0 \$0.00	N
GTE FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	0 \$0.00	NA	0 \$0.00	N
GUILD MORTGAGE COMPANY	2	\$294,000.00	0.59%	0 \$0.00	NA	0 \$0.00	N
GUILD MORTGAGE COMPANY, A CLAIFORNIA CORPORATION	1	\$129,010.00	0.26%	\$0.00	NA	0 \$0.00	N
HOME LOANS TODAY	1	\$131,900.00	0.26%	0 \$0.00	NA	0 \$0.00	N
HOME MORTGAGE OF AMERICA, INC	1	\$136,705.00	0.27%	0 \$0.00	NA	0 \$0.00	N
HOME STATE BANK, N.A	1	\$130,150.00	0.26%	0 \$0.00	NA	0 \$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$681,000.00	1.36%	0 \$0.00	NA	0 \$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$127,193.41	0.25%	0 \$0.00	NA	0 \$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$124,846.36	0.25%	0 \$0.00	NA	0 \$0.00	N
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$143,733.05	0.29%	\$0.00	NA	0 \$0.00	N
HOMESTEAD FUNDING CORP	3	\$408,748.89	0.82%	0 \$0.00	NA	0 \$0.00	N
HOMETOWN BANK	1	\$131,080.00	0.26%	0.00	NA	0 \$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$146,300.00	0.29%	0 \$0.00	NA	0 \$0.00	
HORIZON BANK, N.A	2	\$266,475.00	0.53%	0 \$0.00	NA	0 \$0.00	N
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$125,845.08	0.25%			0 \$0.00	

IBERIABANK MORTGAGE COMPANY	2	\$273,250.00	0.55% 0	\$0.00	NA 0 \$	60.00	N
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$125,228.19	0.25% 0	\$0.00	NA 0 \$	60.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$142,500.00	0.28% 0	\$0.00	NA 0 \$	60.00	N
LANDMARK CREDIT UNION	1	\$140,000.00	0.28% 0	\$0.00	NA 0 \$	80.00	N
LEADERONE FINANCIAL CORPORATION	2	\$253,240.97	0.51% 0	\$0.00	NA 0 \$	60.00	N
MAVERICK FUNDING CORP	2	\$292,000.00	0.58% 0	\$0.00	NA 0 \$	60.00	N
MEGASTAR FINANCIAL CORP	4	\$527,510.00	1.05% 0	\$0.00	NA 0 \$	60.00	N
METROPOLITAN HOME MORTGAGE, INC, A	1	\$136,835.38	0.27% 0	\$0.00	NA 0 \$	60.00	N
MID AMERICA MORTGAGE	4	\$545,150.00	1.09% 0	\$0.00	NA 0 \$	60.00	N
MID-ISLAND MORTGAGE CORP	1	\$134,925.00	0.27% 0				N
MIDDLETON COMMUNITY BANK	1	\$131,300.00	0.26% 0	\$0.00	NA 0 \$	60.00	N
MIDLAND STATES BANK	1	\$126,000.00	0.25% 0	\$0.00	NA 0 \$	60.00	N
MIDWEST COMMUNITY BANK	1	\$140,600.00	0.28% 0				N
MORTGAGE 1 INCORPORATED	1	\$139,200.00	0.28% 0	\$0.00	NA 0 \$	60.00	N
MORTGAGE CAPITAL OF MN INC	1	\$148,580.00	0.3% 0	\$0.00	NA 0 \$	60.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$148,800.00	0.3% 0	\$0.00	NA 0 \$	60.00	N
MORTGAGE NOW INC	1	\$140,250.00	0.28% 0	\$0.00	NA 0 \$	60.00	N
MORTGAGENETWORK	1	\$146,400.00	0.29% 0	\$0.00	NA 0 \$	80.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$136,000.00	0.27% 0	\$0.00	NA 0 \$	60.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$146,250.00	0.29% 0	\$0.00	NA 0 \$	80.00	N
MOVEMENT MORTGAGE, LLC	4	\$558,526.00	1.11% 0	\$0.00	NA 0 \$	50.00	N
NANTAHALA BANK & TRUST COMPANY	1	\$146,800.00	0.29% 0	\$0.00	NA 0 \$	60.00	N
NATIONS DIRECT MORTGAGE LLC	1	\$135,836.59	0.27% 0	\$0.00	NA 0 \$	60.00	N
NATIONS LENDING CORPORATION	4	\$529,462.67	1.06% 0	\$0.00	NA 0 \$	60.00	N
	1	\$144,750.00	0.29% 0	\$0.00	NA 0 \$	0.00	N

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NATIONS RELIABLE LENDING, LLC							
NCB, FSB	3	\$402,516.00	0.8%	\$0.00	NA 0	\$0.00	N
NORTHERN SIERRA FINANCIAL SERVICES	1	\$145,000.00	0.29%	\$0.00	NA 0	\$0.00	N
NTFN, INC	1	\$125,000.00	0.25%	\$0.00	NA 0	\$0.00	N
NTFN, INC. DBA PREMEIR NATIONWIDE L	1	\$140,250.00	0.28%	\$0.00	NA 0	\$0.00	N
NUMERICA CREDIT UNION	2	\$283,920.00	0.57%	\$0.00	NA 0	\$0.00	N
OCEANFIRST BANK	1	\$127,000.00	0.25%	\$0.00	NA 0	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$143,120.00	0.29%	\$0.00	NA 0	\$0.00	N
ON Q FINANCIAL	1	\$134,500.00	0.27%	\$0.00	NA 0	\$0.00	N
ORIENTAL BANK	1	\$144,000.00	0.29%	\$0.00	NA 0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$410,750.00	0.82%	\$0.00	NA 0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$135,000.00	0.27%	\$0.00	NA 0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$144,000.00	0.29%	\$0.00	NA 0	\$0.00	N
PALM LENDING, LLC	1	\$138,575.43	0.28%	\$0.00	NA 0	\$0.00	N
PANTEX FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	\$0.00	NA 0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	1	\$128,000.00	0.26%	\$0.00	NA 0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$144,000.00	0.29%	\$0.00	NA 0	\$0.00	N
PARKSIDE LENDING LLC	1	\$127,600.00	0.25%	\$0.00	NA 0	\$0.00	N
PEOPLES BANK	1	\$134,400.00	0.27%	\$0.00	NA 0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$137,750.00	0.27%	\$0.00	NA 0	\$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$147,250.00	0.29%	\$0.00	NA 0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,650,921.00	3.29% (\$0.00	NA 0	\$0.00	N
PMAC LENDING SERVICES, INC	2	\$266,200.00	0.53%	\$0.00	NA 0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	1	\$133,000.00	0.27%	\$0.00	NA 0	\$0.00	N
R P FUNDING, INC	1	\$143,600.00	0.29%	\$0.00	NA 0	\$0.00	N
RANLIFE, INC	4	\$537,375.00	1.07%	\$0.00	NA 0	\$0.00	N
RELIANCE FIRST CAPITAL LLC	1	\$147,000.00	0.29%	\$0.00	NA 0	\$0.00	N

RESIDENTIAL BANCORP RANCHO CUCAMON 1 \$135,000.00 0.27% 0 \$0.00 NA \$0.00 NA 0 \$0.00						
RESIDENTIAL BANCORP 1 \$135,000.00 0.27% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$		5	\$680,850.00	1.36% 0 \$0.0	0 NA 0 \$0.00	N.
RPM MORTGAGE, INC \$135,550,00 0.27% 0 \$0.00 NA 0 \$0.00 N	RESIDENTIAL BANCORP	1	\$135,000.00	0.27% 0 \$0.0	0 NA 0 \$0.00	N
SALEM FIVE MORTGAGE 1 \$148,750.00 0.3% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		1	\$135,550.00	0.27% 0 \$0.0	0 NA 0 \$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION 1 \$132,850.00 0.27% 0 \$0.00 NA 0 \$0.00 N SECURITY SERVICE FEDERAL CREDIT UNION 1 \$132,850.00 0.26% 0 \$0.00 NA 0 \$0.00 N SECURITY STATE BANK 1 \$128,250.00 0.26% 0 \$0.00 NA 0 \$0.00 N SECURITY STATE BANK 1 \$128,250.00 0.26% 0 \$0.00 NA 0 \$0.00 N SECURITY STATE BANK 2 \$280,500.00 0.26% 0 \$0.00 NA 0 \$0.00 N SHORE MORTGAGE 1 \$139,850.00 0.28% 0 \$0.00 NA 0 \$0.00 N SIERRA PACIFIC MORTGAGE COMPANY 5 \$664,150.00 1.33% 0 \$0.00 NA 0 \$0.00 N SOMERSET TRUST COMPANY 1 \$140,000.00 0.28% 0 \$0.00 NA 0 \$0.00 N SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP SOUTH PACIFIC FINANCIAL CORPORATION 2 \$269,000.00 0.54% 0 \$0.00 NA 0 \$0.00 N SOUTHERN HIGHLANDS 1 \$125,100.00 0.25% 0 \$0.00 NA 0 \$0.00 N SOUTHERN HIGHLANDS 1 \$125,100.00 0.25% 0 \$0.00 NA 0 \$0.00 N STEARINS LENDING INC 13 \$1,762,907.44 3.52% 0 \$0.00 NA 0 \$0.00 N STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 5 \$704,125.81 1.41% 0 \$0.00 NA 0 \$0.00 N SUMMIT FUNDING, INC 1 \$137,700.00 0.27% 0 \$0.00 NA 0 \$0.00 N SUBREME LENDING 1 \$144,000.00 0.29% 0 \$0.00 NA 0 \$0.00 N SUBREME LENDING 1 \$144,000.00 0.29% 0 \$0.00 NA 0 \$0.00 N SUBREME LENDING 1 \$146,543.00 0.29% 0 \$0.00 NA 0 \$0.00 N TECHE FEDERAL BANK 1 \$147,155.00 0.29% 0 \$0.00 NA 0 \$0.00 N SUBREME LENDING 1 \$147,155.00 0.29% 0 \$0.00 NA 0 \$0.00 N TECHE FEDERAL BANK 1 \$147,155.00 0.29% 0 \$0.00 NA	·	1	·			
FEDERAL CREDIT UNION S122,850.00 0.27% 0 0.00.00 NA 0 0.00		1	\$148,750.00	0.3% 0 \$0.0	0 NA 0 \$0.00	N.
SECURITYNATIONAL MORTGAGE COMPANY 2 \$280,500.00 0.56% 0 \$0.00 NA 0 \$0.00 N		1	\$132,850.00	0.27% 0 \$0.0	0 NA 0 \$0.00	N.
MORTGAGE COMPANY 2 \$280,500.00 0.56% 0 \$0.00 NA \$0.00 N	SECURITY STATE BANK	1	\$128,250.00	0.26% 0 \$0.0	0 NA 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, 5 \$664,150.00 1.33% 0 \$0.00 NA 0 \$0.00 N NA 0 \$0.00 N NO NO NO NO NO NO N		2	\$280,500.00	0.56% 0 \$0.0	0 NA 0 \$0.00	N
MORTGAGE COMPANY, S \$664,150.00 1.33% 0\$0.00 NA 0\$0.00 N NO NO NO NO NO NO N	SHORE MORTGAGE	1	\$139,850.00	0.28% 0 \$0.0	0 NA 0 \$0.00	N
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP SOUTH PACIFIC FINANCIAL CORP SOUTH PACIFIC FINANCIAL CORP SOUTH PACIFIC FINANCIAL CORPORATION 2 \$269,000.00 0.54% 0 \$0.00 NA 0 \$0.00 N	MORTGAGE COMPANY,	5	\$664,150.00	1.33% 0 \$0.0	0 NA 0 \$0.00	N
FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP		1	\$140,000.00	0.28% 0 \$0.0	0 NA 0 \$0.00	N
FINANCIAL CORPORATION 2 \$269,000.00 0.34% 080.00 NA 080.00	FINANCIAL CORP. DBA NORTH PACIFIC	1	\$130,875.00	0.26% 0 \$0.0	0 NA 0 \$0.00	N
MORTGAGE, LLC		2	\$269,000.00	0.54% 0 \$0.0	0 NA 0 \$0.00	N
STEARNS LENDING INC 13 \$1,762,907.44 3.52% 0\$0.00 NA 0\$0.00 N STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STIFEL BANK AND TRUST 1 \$144,000.00 0.29% 0\$0.00 NA 0\$0.00 N SUMMIT FUNDING, INC 1 \$137,700.00 0.27% 0\$0.00 NA 0\$0.00 N SUPREME LENDING 1 \$146,543.00 0.29% 0\$0.00 NA 0\$0.00 N SWBC MORTGAGE CORPORATION 3 \$396,100.00 0.79% 0\$0.00 NA 0\$0.00 N TECHE FEDERAL BANK 1 \$147,250.00 0.29% 0\$0.00 NA 0\$0.00 N THE HEADLAND NATIONAL BANK 1 \$147,155.00 0.29% 0\$0.00 NA 0\$0.00 N THE MORTGAGE SOURCE, INC 2 \$257,480.00 0.51% 0\$0.00 NA 0\$0.00 N SYCAMORE 1 \$138,025.00 0.28% 0\$0.00 NA 0\$0.00 N TOP FLITE FINANCIAL, INC 1 \$132,500.00 0.26% 0\$0.00 NA 0\$0.00 N TOP FLITE FINANCIAL, INC 1 \$132,500.00 0.26% 0\$0.00 NA 0\$0.00 N TOP FLITE FINANCIAL, INC 1 \$132,500.00 0.26% 0\$0.00 NA 0\$0.00 N TOP SUPPRISE OF THE NANCIAL, INC 1 \$132,500.00 0.26% 0\$0.00 NA 0\$0.00 N		1	\$125,100.00	0.25% 0 \$0.0	0 NA 0 \$0.00	N.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STIFEL BANK AND TRUST \$144,000.00 0.29% 0 \$0.00 NA 0 \$0.00 N SUMMIT FUNDING, INC \$137,700.00 0.27% 0 \$0.00 NA 0 \$0.00 N SUPREME LENDING \$146,543.00 0.29% 0 \$0.00 NA 0 \$0.00 N SWBC MORTGAGE CORPORATION \$147,250.00 0.29% 0 \$0.00 NA 0 \$0.00 N	ST.MARY'S BANK	1	\$130,000.00	0.26% 0 \$0.0	0 NA 0 \$0.00	N.
A WASHINGTON CORPORATION, DBA STERLING BANK STIFEL BANK AND TRUST 1 \$144,000.00 0.29% 0 \$0.00 NA 0 \$0.00 N SUMMIT FUNDING, INC 1 \$137,700.00 0.27% 0 \$0.00 NA 0 \$0.00 N SUPREME LENDING 1 \$146,543.00 0.29% 0 \$0.00 NA 0 \$0.00 N SWBC MORTGAGE CORPORATION 3 \$396,100.00 0.79% 0 \$0.00 NA 0 \$0.00 N SUPREME FEDERAL BANK 1 \$147,250.00 0.29% 0 \$0.00 NA 0 \$0.00 N SUPREME HEADLAND 1 \$147,155.00 NA 0 \$0.00 N SUPRE	STEARNS LENDING INC	13	\$1,762,907.44	3.52% 0 \$0.0	0 NA 0 \$0.00	N.
SUMMIT FUNDING, INC 1 \$137,700.00 0.27% 0 \$0.00 NA 0 \$0.00 N SUPREME LENDING 1 \$146,543.00 0.29% 0 \$0.00 NA 0 \$0.00 N SWBC MORTGAGE CORPORATION 3 \$396,100.00 0.79% 0 \$0.00 NA 0 \$0.00 N TECHE FEDERAL BANK 1 \$147,250.00 0.29% 0 \$0.00 NA 0 \$0.00 N THE HEADLAND NATIONAL BANK 1 \$147,155.00 0.29% 0 \$0.00 NA 0 \$0.00 N THE MORTGAGE SOURCE, INC 2 \$257,480.00 0.51% 0 \$0.00 NA 0 \$0.00 N THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE 1 \$138,025.00 0.28% 0 \$0.00 NA 0 \$0.00 N TJC MORTGAGE, INC 1 \$149,212.04 0.3% 0 \$0.00 NA 0 \$0.00 N TOP FLITE FINANCIAL, INC 1 \$132,500.00 0.26% 0 \$0.00 NA 0 \$0.00 N	A WASHINGTON CORPORATION, DBA	5	\$704,125.81	1.41% 0 \$0.0	0 NA 0 \$0.00	N
SUPREME LENDING 1 \$146,543.00 0.29% 0 \$0.00 NA 0 \$0.00 N SWBC MORTGAGE CORPORATION 3 \$396,100.00 0.79% 0 \$0.00 NA 0 \$0.00 N TECHE FEDERAL BANK 1 \$147,250.00 0.29% 0 \$0.00 NA 0 \$0.00 N THE HEADLAND NATIONAL BANK 1 \$147,155.00 0.29% 0 \$0.00 NA 0 \$0.00 N THE MORTGAGE SOURCE, INC 2 \$257,480.00 0.51% 0 \$0.00 NA 0 \$0.00 N THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE 1 \$138,025.00 0.28% 0 \$0.00 NA 0 \$0.00 N TJC MORTGAGE, INC 1 \$149,212.04 0.3% 0 \$0.00 NA 0 \$0.00 N TOP FLITE FINANCIAL, INC 1 \$132,500.00 0.26% 0 \$0.00 NA 0 \$0.00 N	STIFEL BANK AND TRUST	1	\$144,000.00	0.29% 0 \$0.0	0 NA 0 \$0.00	N.
SWBC MORTGAGE CORPORATION 3 \$396,100.00 0.79% 0 \$0.00 NA 0 \$0.00 N TECHE FEDERAL BANK 1 \$147,250.00 0.29% 0 \$0.00 NA 0 \$0.00 N THE HEADLAND NATIONAL BANK 1 \$147,155.00 0.29% 0 \$0.00 NA 0 \$0.00 N THE MORTGAGE SOURCE, INC 2 \$257,480.00 0.51% 0 \$0.00 NA 0 \$0.00 N THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE 1 \$138,025.00 0.28% 0 \$0.00 NA 0 \$0.00 N TJC MORTGAGE, INC 1 \$149,212.04 0.3% 0 \$0.00 NA 0 \$0.00 N TOP FLITE FINANCIAL, INC 1 \$132,500.00 0.26% 0 \$0.00 NA 0 \$0.00 N	SUMMIT FUNDING, INC	1	\$137,700.00	0.27% 0 \$0.0	0 NA 0 \$0.00	N.
CORPORATION TECHE FEDERAL BANK 1 \$147,250.00 0.29% 0 \$0.00 NA 0 \$0.00 N THE HEADLAND NATIONAL BANK THE MORTGAGE SOURCE, INC THE NATIONAL BANK AND TRUST COMPANY OF TJC MORTGAGE, INC 1 \$138,025.00 0.28% 0 \$0.00 NA 0 \$0.00 N SYCAMORE TOP FLITE FINANCIAL, INC 1 \$132,500.00 0.26% 0 \$0.00 NA 0 \$0.00 N TOP FLITE FINANCIAL, INC 1 \$132,500.00 0.26% 0 \$0.00 NA 0 \$0.00 N	SUPREME LENDING	1	\$146,543.00	0.29% 0 \$0.0	0 NA 0 \$0.00	N.
THE HEADLAND NATIONAL BANK THE MORTGAGE SOURCE, INC 1 \$147,155.00 0.29% 0 \$0.00 NA 0 \$0.00 N THE NATIONAL BANK AND TRUST COMPANY OF 1 \$138,025.00 0.28% 0 \$0.00 NA 0 \$0.00 N SYCAMORE TJC MORTGAGE, INC 1 \$149,212.04 0.3% 0 \$0.00 NA 0 \$0.00 N TOP FLITE FINANCIAL, INC 1 \$132,500.00 0.26% 0 \$0.00 NA 0 \$0.00 N		3	\$396,100.00	0.79% 0 \$0.0	0 NA 0 \$0.00	N
NATIONAL BANK THE MORTGAGE SOURCE, INC INC THE NATIONAL BANK AND TRUST COMPANY OF 1 \$138,025.00 0.28% 0 \$0.00 NA 0 \$0.00 N SYCAMORE TJC MORTGAGE, INC 1 \$149,212.04 0.3% 0 \$0.00 NA 0 \$0.00 N TOP FLITE FINANCIAL, INC 1 \$132,500.00 0.26% 0 \$0.00 NA 0 \$0.00 N	TECHE FEDERAL BANK	1	\$147,250.00	0.29% 0 \$0.0	0 NA 0 \$0.00	N.
INC THE NATIONAL BANK AND TRUST COMPANY OF 1 \$138,025.00 0.28% 0 \$0.00 NA 0 \$0.00 N SYCAMORE TJC MORTGAGE, INC 1 \$149,212.04 0.3% 0 \$0.00 NA 0 \$0.00 N TOP FLITE FINANCIAL, INC 1 \$132,500.00 0.26% 0 \$0.00 NA 0 \$0.00 N		1	\$147,155.00	0.29% 0 \$0.0	0 NA 0 \$0.00	N.
AND TRUST COMPANY OF 1 \$138,025.00 0.28% 0 \$0.00 NA 0 \$0.00 N SYCAMORE TJC MORTGAGE, INC 1 \$149,212.04 0.3% 0 \$0.00 NA 0 \$0.00 N TOP FLITE FINANCIAL, INC 1 \$132,500.00 0.26% 0 \$0.00 NA 0 \$0.00 N	, , , , , , , , , , , , , , , , , , ,	2	\$257,480.00	0.51% 0 \$0.0	0 NA 0 \$0.00	N
TOP FLITE FINANCIAL, INC 1 \$132,500.00 0.26% 0 \$0.00 NA 0 \$0.00 N	AND TRUST COMPANY OF	1	\$138,025.00	0.28% 0 \$0.0	NA 0 \$0.00	N.
	TJC MORTGAGE, INC	1	\$149,212.04	0.3% 0 \$0.0	0 NA 0 \$0.00	N.
TRIUMPH BANK 1 \$136,627.89 0.27% 0 \$0.00 NA 0 \$0.00 N	TOP FLITE FINANCIAL, INC	1	\$132,500.00	0.26% 0 \$0.0	0 NA 0 \$0.00	N.
	TRIUMPH BANK	1	\$136,627.89	0.27% 0 \$0.0	0 NA 0 \$0.00	N

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TRUSTONE FINANCIAL	2	\$286,805.00	0.57% 0 \$0.00	NA 0 \$0.00	N
UMPQUA BANK, AN					
OREGON STATE	7	\$990,463.00	1.98% 0 \$0.00	NA 0 \$0.00	N
CHARTERED BANK					
UNIONBANK,N.A	1	\$146,250.00	0.29% 0 \$0.00		
UNITED BANK &TRUST	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
UNITED WHOLESALE	1	\$144,500.00	0.29% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE	1	Ψ111,500.00	0.25 /6 0 φ0.00	11110 φ0.00	11
UNIVERSAL AMERICAN					
MORTGAGE COMPANY OF					
CALIFORNIA, A	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
CALIFORNIA					
CORPORATION			+	 	
UNIVERSAL AMERICAN					
MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$546,789.00	1.09% 0 \$0.00	NA 0 \$0.00	N
LIABILITY COMPANY					
UNIVERSITY LENDING					
GROUP, LLC	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
UNIVERSITY OF			++		
WISCONSIN CREDIT	1	\$125,400.00	0.25% 0 \$0.00	NA 0 \$0.00	N
UNION	1	Ψ123,400.00	0.23 // 0 \$0.00	1171 0 ψ0.00	14
VANDYK MORTGAGE					
CORPORATION, A	2	\$262,205.00	0.52% 0 \$0.00	NA 0 \$0.00	N
CORPORATION		, ,			
VERITAS FUNDING, LLC	1	\$147,839.00	0.3% 0 \$0.00	NA 0 \$0.00	N
W. J. BRADLEY					
MORTGAGE CAPITAL,					
LLC., A DELAWARE	4	\$551,096.00	1.1% 0 \$0.00	NA 0 \$0.00	N
LIMITED LIABILITY					
COMPANY					
W.J. BRADLEY MORTGAGE					
CAPITAL LLC. A	2	\$274,710.00	0.55% 0 \$0.00	NA 0 \$0.00	N
DELAWARE LIMITED		Ψ2, .,,, 10.00	0.00 / 0 0 0 0 0 0	11110	- 1
LIABILITY COMPANY					
WATERSTONE MORTGAGE	2	\$280,363.16	0.56% 0 \$0.00	NA 0 \$0.00	N
CORPORATION		,			
WEST COMMUNITY	1	\$128,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION		·			
WESTSTAR MORTGAGE	4	#136 000 00	0.2500 0.00	NTA 0 00 00	
CORPORATION DBA CITY	1	\$126,800.00	0.25% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE GROUP			++	 	
WESTSTAR MORTGAGE CORPORATION DBA CORE	1	\$137,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
LENDING	1	φ1 <i>51</i> ,000.00	0.27700050.00		111
WINTRUST MORTGAGE, A			++-	 	
DIVISION OF BARRINGTON	1	\$130,589.90	0.26% 0 \$0.00	NA 0 \$0.00	N
BANK AND TRUST CO., N.A		ψ150,507.70	σ.20 /σ σ φσ.σσ	1171000.00	1

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	WR STARKEY MORTGAGE, LLP	1	\$125,400.00	0.24% 0 \$0.00	NA 0 \$0.00	N
Total		368	\$50,111,666.67	100% 0 \$0.00	0 \$0.00	
3138WB4B8	360 MORTGAGE GROUP, LLC	2	\$218,600.00	0.36% 0 \$0.00	NA 0 \$0.00	N
	ABNB FEDERAL CREDIT UNION	1	\$101,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	19	\$1,890,373.00	3.15% 0 \$0.00	NA 0 \$0.00	N
	ALL HOME LENDING INC	1	\$89,871.12	0.15% 0 \$0.00	NA 0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$104,600.00	0.17% 0 \$0.00	NA 0 \$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	4	\$372,277.01	0.62% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$102,400.00	0.17% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$90,990.32	0.15% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	13	\$1,285,925.00	2.14% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN LENDING SOLUTIONS, LLC	1	\$107,250.00	0.18% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN PACIFIC MTG CORP	3	\$295,900.00	0.49% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$104,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
	AMERICANWEST BANK	1	\$104,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	6	\$565,030.00	0.94% 0 \$0.00	NA 0 \$0.00	N
	AMERIS BANK	1	\$88,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
	ANCHORBANK, FSB	1	\$96,700.00	0.16% 0 \$0.00	NA 0 \$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$106,200.00	0.18% 0 \$0.00	NA 0 \$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$88,200.00	0.15% 0 \$0.00	NA 0 \$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$802,818.52	1.34% 0 \$0.00	NA 0 \$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$96,950.00	0.16% 0 \$0.00	NA 0 \$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$298,075.00	0.5% 0 \$0.00	NA 0 \$0.00	N
	AURORA FINANCIAL GROUP, INC	2	\$202,750.00	0.34% 0 \$0.00	NA 0 \$0.00	N
	AXIA FINANCIAL, LLC	2	\$185,405.00	0.31% 0 \$0.00	NA 0 \$0.00	N
		1	\$104,213.72	0.17% 0 \$0.00	NA 0 \$0.00	N

BANC OF CALIFORNIA, NATIONAL ASSOCIATION,						
DBA BANC HOME LOANS	Ī	1				
BANCO POPULAR DE PUERTO RICO	1	\$101,200.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
BANCORPSOUTH BANK	2	\$198,000.00	0.33% 0	\$0.00	NA 0 \$0.00	N
BANK OF AKRON	1	\$106,875.00	0.33% 0		1 1 1	N
BANK OF ARRON BANK OF ENGLAND	1	\$85,000.00	0.14% 0			N.
BANK OF SPRINGFIELD	1	\$102,500.00	0.14% 0		1 1 1	N.
BANK OF SPRINGFIELD BANK TEXAS, NA	1	\$102,300.00	0.17% 0			N.
BANK TEXAS, NA BANKERS TRUST COMPANY	1	\$109,400.00	0.18% 0			N.
BANNER BANK	1	\$101,325.00	0.17% 0	\$0.00	NA 0 \$0.00	N
BAY EQUITY LLC	2	\$209,650.00	0.35% 0			N.
BELL STATE BANK & TRUST	1	\$90,000.00	0.15% 0			N.
BREMER BANK NATIONAL ASSOCIATION	2	\$176,900.00	0.29% 0	\$0.00	NA 0 \$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$475,846.00	0.79% 0	\$0.00	NA 0 \$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$103,200.00	0.17% 0	\$0.00	NA 0 \$0.00	N
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$105,350.00	0.18% 0	\$0.00	NA 0 \$0.00	N
BUD WEBER MORTGAGES LLC	1	\$84,893.06	0.14% 0	\$0.00	NA 0 \$0.00	N
BUSEY BANK	1	\$92,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$84,795.31				N
CAPITAL CONCEPTS, INC	2	\$195,279.08	0.33% 0	\$0.00	NA 0 \$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$399,700.00	0.67% 0			N
CARROLLTON BANK	1	\$90,400.00	0.15% 0	\$0.00	NA 0 \$0.00	N
CASHCALL INC	2	\$189,497.18	0.32% 0			N
CASTLE & COOKE MORTGAGE, LLC	4	\$405,633.00	0.68% 0			N
CENTENNIAL LENDING, LLC	1	\$108,000.00	0.18% 0	\$0.00	NA 0 \$0.00	N
CENTRAL CITY CREDIT UNION	1	\$92,200.00	0.15% 0	\$0.00	NA 0 \$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$108,720.00	0.18% 0			N
CENTRAL STATE BANK	1	\$100,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N

CENTRUE BANK	2	\$178,400.00	0.3%	0 \$0.00	NA	0 \$0.00	N
CENTURY LENDING	5	\$479,225.00	0.8%	0 \$0.00	NΙΔ	0 \$0.00	N
COMPANY	3	\$479,223.00	0.8%	0 \$0.00	INA	0 30.00	11
CHERRY CREEK	8	\$836,736.14	1.39%	00.08	NA	0 \$0.00	N
MORTGAGE CO., INC	U	ψ030,730.14	1.3770	υ φυ.υυ	1 17 1	0 \$0.00	
CITIZENS FIRST							
WHOLESALE MORTGAGE	3	\$290,000.00	0.48%	0 \$0.00	NA	0 \$0.00	N
CO CITIZENG HOME LOANG OF							
CITIZENS HOME LOANS OF AMERICA, INC	1	\$103,750.00	0.17%	0 \$0.00	NA	0 \$0.00	N
CMG MORTGAGE, INC.							
DBA CMG FINANCIA	3	\$321,200.00	0.53%	0 \$0.00	NA	0 \$0.00	N
COBALT MORTGAGE, INC	6	\$563,937.00	0.94%	0 \$0.00	NA	0 \$0.00	N
COMMUNITY STATE BANK		, ,					
OF SOUTHWESTERN	1	\$104,000.00	0.17%	0 \$0.00	NA	0 \$0.00	N
INDIANA							
COMMUNITY TRUST BANK	1	\$85,000.00	0.14%	0 \$0.00	NA	0 \$0.00	N
COMMUNITYONE BANK,	1	\$98,400.00	0.16%	00.02	NΔ	0 \$0.00	N
N.A., A CORPORATION	1	Ψ/0,+00.00	0.1070	υ ψυ.υυ	IVA	0 30.00	11
CONSUMER LOAN	1	\$108,000.00	0.18%	0.00	NA	0 \$0.00	N
SERVICES, LLC		+	0,10,1	1		1	
CONTINENTAL HOME	1	\$93,000.00	0.15%	0 \$0.00	NA	0 \$0.00	N
FUNDING INC	1			0 00 00			
CONVERSE COUNTY BANK		\$108,000.00	1			0 \$0.00	N
CORNERSTONE BANK	2	\$181,600.00	0.3%	0 \$0.00	NA	0 \$0.00	N
CORTRUST MORTGAGE, INC	1	\$85,000.00	0.14%	0.00	NA	0 \$0.00	N
CREDIT UNION							
MORTGAGE	1	\$100,000.00	0.17%	00.08	NA	0 \$0.00	N
ASSOCIATION, INC	1	ψ100,000.00	0.1770	υψυ.υυ	1 17 1	υ φυ.υυ	11
D ARK-LA-TEX FINANCIAL							
SERVICES, LLC DBA	3	\$293,325.00	0.49%	0 \$0.00	NA	0 \$0.00	N
BENCHMARK MORTGAGE		·					
DESERT SCHOOLS	4	\$375,800.00	0.63%	00.02	NΙΔ	0 \$0.00	N
FEDERAL CREDIT UNION	4	\$373,800.00	0.03%	0 \$0.00	INA	0 30.00	11
DHCU COMMUNITY	1	\$108,000.00	0.18%	0 00 08	NA	0 \$0.00	N
CREDIT UNION	1	\$100,000.00	0.1076	φο.σσ	1111	σ φσ.σσ	
DISCOVER HOME LOANS,		4101 202 10	0.2~	0 40 00		0 00 00	
INC., A DELAWARE	2	\$181,383.19	0.3%	0 \$0.00	NA	0 \$0.00	N
CORPORATION DRAPER & KRAMER MTC						+	
DRAPER & KRAMER MTG CORP DBA 1ST	2	\$197,000.00	0.33%	00 02	NIA	0 \$0.00	N
ADVANTAGE MORTGAGE	2	\$197,000.00	0.33%	00.00	INA	0,50.00	11
E FEDERAL CREDIT UNION	1	\$108,000.00	0.18%	0 \$0 00	NΔ	0 \$0.00	N
E MORTGAGE	1						
MANAGEMENT LLC	1	\$106,900.00	0.18%	0 \$0.00	NA	0 \$0.00	N
ENDEAVOR CAPITAL LLC	1	\$89,300.00	0.15%	0 \$0.00	NA	0 \$0.00	N
DBA GRANNY8		407,200.00	0.15 /0	- 45.00			٠.
1	l				l l		

MORTGAGE							
EQUITY HOME	2	\$199,964.46	0.33%	\$0.00	NA	\$0.00	N
MORTGAGE, LLC EVERETT FINANCIAL INC,							
DBA SUPREME LENDING	2	\$191,900.00	0.32%	\$0.00	NA	\$0.00	N
EVERETT FINANCIAL INC.,	2	¢100 600 00	0.220/.(\$60.00	NIA (\$0.00	N
DBA SUPREME LENDING	2	\$189,600.00	0.32%) \$0.00	NA	\$0.00	N
EVERETT FINANCIAL INC.,	2	#207 (50 00	0.40%				
DBA SUPREME LENDING ISAOA	3	\$295,650.00	0.49%) \$0.00	NA	\$0.00	N
EVERETT FINANCIAL, INC	1	\$90,900.00	0.15% (00.02	NA (\$0.00	N
EVERETT FINANCIAL, INC							
DBA SUPREME LENDING	3	\$293,130.00	0.49%	\$0.00	NA (\$0.00	N
EVERETT FINANCIAL, INC.	1	Ф02 062 00	0.150/.0	0.00	D.T.A.	φο οο	
DBA SUPREME	1	\$92,962.00	0.15%)\$0.00	NA	\$0.00	N
FAIRWAY INDEPENDENT							
MORTGAGE	8	\$759,925.00	1.27%	\$0.00	NA	\$0.00	N
CORPORATION							
FAMILY FIRST FUNDING, LLC, A LMITED LIABILITY	1	\$108,000.00	0.18%	00.02	NA (\$0.00	N
CORPORATION	1	\$108,000.00	0.18%	130.00	NA	130.00	1
FARMERS DEPOSIT BANK	1	\$86,990.42	0.14% (\$0.00	NA (\$0.00	N
FARMERS STATE BANK	2	\$195,925.00	0.33% (+		\$0.00	
FARMINGTON BANK	1	\$93,750.00	0.16% (\$0.00	
FBC MORTGAGE LLC	1	\$91,200.00	0.15% (1 1	\$0.00	
FBC MORTGAGE, LLC	2	\$204,400.00	0.34%			\$0.00	
FIDELITY BANK DBA	1	\$95,837.35	0.16% (\$0.00	
FIDELITY BANK MOR	1	\$95,657.55	0.10%	7 \$0.00	NA	7,30.00	1
FIDELITY BANK	1	\$99,750.00	0.17%	\$0.00	NA (\$0.00	N
WHOLESALE MORTGAGE		<i>\$77,720.</i> 00	0,17,76	φοισσ	1 (1 1	γ σ ι σ σ	
FIDELITY HOMESTEAD	3	\$309,800.00	0.52%	\$0.00	NA (\$0.00	N
SAVINGS BANK FIDELITY MORTGAGE							
SERVICES	2	\$191,300.00	0.32%	\$0.00	NA (\$0.00	N
FIRST BANK D/B/A FIRST	2	***	0.40~		27.1		
BANK MORTGAGE	3	\$289,500.00	0.48%	\$0.00	NA (\$0.00	N
FIRST BANK D/B/A FIRST							
BANK MORTGAGE,	1	\$103,073.11	0.17%	\$0.00	NA (\$0.00	N
GRANTEE							
 FIRST BANK PUERTO RICO	1	\$97,382.85	0.16% (\$0.00	NA (\$0.00	N
FIRST CALIFORNIA	3	\$304,250.00	0.51%	\$0.00	NA (\$0.00	N
MORTGAGE COMPANY FIRST CHOICE LOAN							
SERVICES, INC	2	\$209,000.00	0.35%	\$0.00	NA	\$0.00	N
FIRST CITIZENS BANK			<u> </u>				
AND TRUST COMPANY,	2	\$204,550.00	0.34%	\$0.00	NA	\$0.00	N
INC							
	1	\$104,000.00	0.17%	\$0.00	NA	\$0.00	N

FIRST COMMONWEALTH FEDERAL CREDIT UNION						
FIRST COMMUNITY MORTGAGE, INC	2	\$197,500.00	0.33% 0	\$0.00	NA 0 \$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$200,000.00	0.33% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK	1	\$100,500.00	0.17% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$92,500.00	0.15% 0	\$0.00	NA 0 \$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	2	\$209,000.00	0.35% 0	\$0.00	NA 0 \$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$91,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	3	\$300,405.00	0.5% 0	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	3	\$308,700.00	0.51% 0	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	3	\$290,618.00	0.48%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF CROSSETT	1	\$102,000.00	0.17%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	2	\$175,750.00	0.29%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF TENNESSEE	1	\$100,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF TRENTON	2	\$211,000.00	0.35% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$90,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N
FIRST NIAGARA BANK, N.A	1	\$105,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N
FIRST OKLAHOMA MORTGAGE	1	\$105,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N
FIRST ROBINSON SAVINGS BANK	1	\$85,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N
FIRST STATE BANK	1	\$108,110.00	0.18% 0	\$0.00	NA 0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	10	\$964,029.00	1.61% 0	\$0.00	NA 0 \$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$90,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N
FIRSTMERIT BANK, N.A	2	\$191,200.00	0.32% 0	\$0.00	NA 0 \$0.00	N
FIRSTRUST BANK	1	\$85,500.00	0.14% 0	\$0.00	NA 0 \$0.00	N
FLANAGAN STATE BANK	1	\$86,700.00	0.14% 0		1 1 1	N
FNBC BANK	1	\$85,500.00	0.14% 0		1 1 1	N
FORUM CREDIT UNION	1	\$108,800.00	0.18% 0	\$0.00	NA 0 \$0.00	N
FRANDSEN BANK & TRUST	2	\$208,600.00	0.35% 0	\$0.00	NA 0 \$0.00	N

FREMONT BANK	2	\$192,102.77	0.32% 0 \$0.0	0 NA 0 \$0.0	0 N
FULTON BANK, N.A	1	\$85,000.00	0.14% 0 \$0.0		
GENCOR MORTGAGE INC	1	\$99,879.85	0.17% 0 \$0.0		
GMFS, LLC	1	\$93,000.00	0.15% 0 \$0.0		
GOLDEN EMPIRE MORTGAGE, INC DBA NORTHWEST MORTGAGE ADVISORS	1	\$109,250.00			
GREAT LAKES CREDIT UNION	2	\$179,400.00	0.3% 0 \$0.0	NA 0 \$0.0	0 N
GREAT WESTERN BANK	2	\$186,650.00	0.31% 0 \$0.0	0 NA 0 \$0.0	0 N
GREENBOX LOANS INC	1	\$102,579.43	0.17% 0 \$0.0	0 NA 0 \$0.0	0 N
GTE FEDERAL CREDIT UNION	3	\$299,625.00	0.5% 0 \$0.0	00 NA 0 \$0.0	0 N
GUADALUPE NATIONAL BANK	1	\$85,425.00	0.14% 0 \$0.0	00 NA 0 \$0.0	0 N
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$92,982.87	0.15% 0 \$0.0	NA 0 \$0.00	0 N
GUARANTY TRUST COMPANY	1	\$89,886.77	0.15% 0 \$0.0	NA 0 \$0.0	0 N
GUARDIAN MORTGAGE COMPANY, INC	1	\$99,000.00	0.16% 0 \$0.0	NA 0 \$0.00	0 N
GUILD MORTGAGE COMPANY	1	\$88,990.00	0.15% 0 \$0.0	00 NA 0 \$0.0	0 N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$95,414.00	0.16% 0 \$0.0	00 NA 0 \$0.00	0 N
GVC MORTGAGE, INC	1	\$88,480.00	0.15% 0 \$0.0	0 NA 0 \$0.0	0 N
HEARTLAND BANK	1	\$94,000.00	0.16% 0 \$0.0	0 NA 0 \$0.0	0 N
HEARTLAND CREDIT UNION	1	\$109,850.00	0.18% 0 \$0.0	00 NA 0 \$0.0	0 N
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$98,400.00	0.16% 0 \$0.0	00 NA 0 \$0.0	0 N
HOME FEDERAL SAVINGS BANK	2	\$196,125.00	0.33% 0 \$0.0	00 NA 0 \$0.0	0 N
HOME FUNDING CORPORATION., A NEVADA	1	\$106,400.00	0.18% 0 \$0.0	0 NA 0 \$0.00	0 N
HOME STATE BANK, N.A	1	\$90,000.00	0.15% 0 \$0.0	0 NA 0 \$0.0	0 N
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$669,757.74			
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$102,276.96	0.17% 0 \$0.0	0 NA 0 \$0.00	0 N
	1	\$99,877.04	0.17% 0 \$0.0	NA 0 \$0.0	0 N

HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
HOMESTAR FINANCIAL CORPORATION	2	\$202,024.09	0.34% 0	\$0.00	NA	\$0.00	N
HOMESTEAD FUNDING CORP	4	\$389,400.00	0.65%	\$0.00	NA	\$0.00	N
HOMETOWN RESIDENTIAL MORTGAGE, LLC	2	\$182,000.00	0.3% 0	\$0.00	NA	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$97,050.00	0.16%	\$0.00	NA	\$0.00	N
HONOLULU HOMELOANS, INC	1	\$108,000.00	0.18%	\$0.00	NA	\$0.00	N
HOPEWELL FEDERAL CREDIT UNION	1	\$98,945.91	0.16%	\$0.00	NA	\$0.00	N
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$102,670.67	0.17% 0	\$0.00	NA	\$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC	2	\$201,914.12	0.34%	\$0.00	NA (\$0.00	N
IBERIABANK MORTGAGE COMPANY	6	\$565,933.44			NA (\$0.00	N
ICON CREDIT UNION	1	\$102,600.00	0.17% 0	\$0.00	NA (\$0.00	N
IDAHO CENTRAL CREDIT UNION	3	\$270,720.00	0.45%	\$0.00	NA	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$109,000.00	0.18% 0	\$0.00	NA	\$0.00	N
IMPAC MORTGAGE CORP	5	\$456,625.00	0.76% 0	\$0.00	NA (\$0.00	N
INSPIRED FINANCIAL SERVICES, LLC	1	\$85,405.00				\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$107,920.00	0.18% 0	\$0.00	NA	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC	2	\$192,750.00	0.32% 0	\$0.00	NA	\$0.00	N
JONAH BANK OF WYOMING	1	\$91,100.00	0.15% 0	\$0.00	NA	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$86,343.70	0.14%	\$0.00	NA	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$498,000.00	0.83% 0	\$0.00	NA (\$0.00	N
LENDER SELECT MORTGAGE GROUP	1	\$90,000.00	0.15% 0	\$0.00	NA	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$101,000.00	0.17% 0	\$0.00	NA	\$0.00	N
LINCOLN SAVINGS BANK	1	\$92,000.00	0.15% 0	\$0.00	NA (\$0.00	N
LPMC LLC	1	\$86,890.55	0.14% 0	\$0.00	NA (\$0.00	N
M/I FINANCIAL, LLC	1	\$100,000.00	0.17% 0		NA (\$0.00	N

MACON BANK, INC	1	\$101,600.00	0.17% 0 \$0.00	NA 0 \$0.00	N
MARINE BANK	1	\$104,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$105,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$105,450.00	0.18% 0 \$0.00	NA 0 \$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$202,500.00	0.34% 0 \$0.00	NA 0 \$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$173,250.00	0.29% 0 \$0.00	NA 0 \$0.00	N
MEGASTAR FINANCIAL CORP	1	\$87,900.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
MEMBER ADVANTAGE MORTGAGE	1	\$100,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
MEMBER HOME LOAN, LLC	1	\$107,200.00	0.18% 0 \$0.00	NA 0 \$0.00	N
MERIDIAN BANK	1	\$87,891.80	0.15% 0 \$0.00	NA 0 \$0.00	N
METRO BANK	1	\$86,100.00	0.14% 0 \$0.00	NA 0 \$0.00	N
MICHIGAN MUTUAL, INC	1	\$108,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
MID AMERICA MORTGAGE	3	\$295,560.00	0.49% 0 \$0.00	NA 0 \$0.00	N.
MIDWEST COMMUNITY BANK	1	\$101,175.00	0.17% 0 \$0.00	NA 0 \$0.00	N
MILEND, INC	1	\$87,250.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
MONTICELLO BANKING COMPANY	1	\$104,800.00	0.17% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE 1 INCORPORATED DBA LIBERTY MORTGAGE	1	\$107,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE CENTER, LLC	1	\$85,600.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
MORTGAGE INVESTORS GROUP	3	\$307,650.00	0.51% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$211,588.00	0.35% 0 \$0.00	NA 0 \$0.00	N.
MORTGAGE TRUST INC	1	\$106,875.00	0.18% 0 \$0.00	NA 0 \$0.00	N.
MOTOROLA EMPLOYEES CREDIT UNION	1	\$99,753.58	0.17% 0 \$0.00	NA 0 \$0.00	N
MOUNT VERNON BANK	1	\$104,400.00	0.17% 0 \$0.00	NA 0 \$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	1	\$105,500.00	0.18% 0 \$0.00	NA 0 \$0.00	N
MOUNTAIN WEST BANK	1	\$88,350.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
	3	\$300,377.90	0.5% 0 \$0.00	NA 0 \$0.00	N.

MOUNTAIN FINANCIAI								
MOVEMEN	T MORTGAGE	7	\$687,095.00	1.14%	0 \$0.00	NA (\$0.00	N
MOVEMEN LLC	T MORTGAGE,	10	\$975,017.00	1.62%	0 \$0.00	NA	\$0.00	N
NAT RES - 1	NEVADA	1	\$88,000.00	0.15%	0 \$0.00	NA (\$0.00	N
· · · · · · · · · · · · · · · · · · ·	BANK OF A NATIONAL ASSOCIATION	1	\$105,550.00	0.18%	0 \$0.00	NA	\$0.00	N
NATIONAL KANSAS CI		2	\$181,450.00	0.3%	0 \$0.00	NA	\$0.00	N
NATIONS D MORTGAG		1	\$95,884.65	0.16%	0 \$0.00	NA	\$0.00	N
NATIONS L CORPORAT		1	\$100,000.00	0.17%	0 \$0.00	NA	\$0.00	N
NATIONWI ADVANTA COMPANY	DE GE MORTGAGE	1	\$88,000.00	0.15%	0 \$0.00	NA (\$0.00	N
NAVY FED! UNION	ERAL CREDIT	1	\$87,400.00	0.15%	0 \$0.00	NA	\$0.00	N
NCB, FSB		5	\$481,127.04	0.8%	0 \$0.00	NA (\$0.00	N
NETWORK FUNDING O	CAPITAL CORPORATION	1	\$87,800.00	0.15%	0 \$0.00	NA	\$0.00	N
NEW CENT	URY BANK, N.A	1	\$88,000.00	0.15%	0 \$0.00	NA (\$0.00	N
NEW MEXI	CO BANK AND	1	\$101,200.00	0.17%	0 \$0.00	NA	\$0.00	N
NORTHWA	Y BANK	1	\$96,030.00	0.16%	0 \$0.00	NA (\$0.00	N
BANK, A N	ND NATIONAL ATIONAL ASSOCIATION	1	\$100,600.00	0.17%	0 \$0.00	NA	\$0.00	N
PACIFIC UN FINANCIAI	NION L, LLC, CALIF	1	\$90,000.00	0.15%	0 \$0.00	NA	\$0.00	N
PANHANDI	LE STATE BANK	1	\$108,300.00	0.18%	0 \$0.00	NA (\$0.00	N
PARAMOUI RESIDENTI GROUP, ING	AL MORTGAGE	3	\$297,400.00	0.5%	0 \$0.00	NA	\$0.00	N
	LENDING LLC	1	\$100,000.00	0.17%	0 \$0.00	NA (\$0.00	N
PEOPLES B ALABAMA	ANK OF	1	\$105,000.00	0.17%	0 \$0.00	NA	\$0.00	N
PEOPLES N	ATIONAL BANK	1	\$104,000.00	0.17%	0 \$0.00	NA (\$0.00	N
PIB MORTO	GAGE	1	\$97,375.00	0.16%	0 \$0.00	NA (\$0.00	N
PINNACLE	CAPITAL E CORPORATI	2	\$184,800.00	0.31%	0 \$0.00	NA	\$0.00	N
PINNACLE MORTGAG CORPORAT CALIFORNI	CAPITAL E TION, A	14	\$1,343,500.00	2.24%	0 \$0.00	NA	\$0.00	N
CORPORAT								

PLAZA HOME MORTGA	AGE 1	\$105,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
PMAC LENDING SERVI	CES, 3	\$297,004.00	0.49% 0 \$0.00	NA 0 \$0.00	N
INC		\$277,004.00	0.47760 \$0.00	14Α Ο ΦΟ.ΟΟ	
PRAIRIE STATE BANK	& 1	\$94,800.00	0.16% 0 \$0.00	NA 0 \$0.00	N
TRUST, ISAOA	1	Ψ> 1,000.00	0.10 /0 0 \$0.00	11110 00.00	
PREMIER HOME	1	\$87,889.28	0.15% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE INC		. ,			
PRIMARY CAPITAL	2	\$190,500.00	0.32% 0 \$0.00	NA 0 \$0.00	N
ADVISORS LC	т				
PRIMARY RESIDENTIA MORTGAGE, INC		\$91,500.00	0.15% 0 \$0.00	NA 0 \$0.00	N
PRIME MERIDIAN BAN	V 1	\$100,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
PROSPERITY HOME	N 1	\$100,000.00	0.17% 0 \$0.00	NA 0 50.00	
MORTGAGE, LLC	3	\$299,600.00	0.5% 0 \$0.00	NA 0 \$0.00	N
PROVIDENT SAVINGS					
BANK, FSB	1	\$108,500.00	0.18% 0 \$0.00	NA 0 \$0.00	N
PULASKI BANK	1	\$103,076.00	0.17% 0 \$0.00	NA 0 \$0.00	N
RAYMOND JAMES BAN	IK,				
N.A	, I	\$94,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
REDSTONE FEDERAL	1	φορ 200 no	0.160/.000.00	ΝΙΑ Ο ΦΟ ΟΟ	N
CREDIT UNION	1	\$98,300.00	0.16% 0 \$0.00	NA 0 \$0.00	N
REDWOOD CREDIT UN	ION 1	\$104,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
REGIONS BANK DBA	1	\$95,259.21	0.16% 0 \$0.00	NA 0 \$0.00	N
REGIONS MORTGAGE	1	\$95,259.21	0.10% 0 \$0.00	NA 0 \$0.00	111
RESIDENTIAL BANCOR	2 P $_{2}$	\$205,000.00	0.34% 0 \$0.00	NA 0 \$0.00	N
(DIAMOND BAR)		Ψ203,000.00	0.5 176 0 \$0.00	111 σ φσ.σσ	
RESIDENTIAL FINANCE	Ξ 1	\$86,241.83	0.14% 0 \$0.00	NA 0 \$0.00	N
CORPORATION		. ,			
RESIDENTIAL HOME	1	\$90,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
FUNDING CORP RICHMOND POSTAL					
CREDIT UNION INC	1	\$97,200.00	0.16% 0 \$0.00	NA 0 \$0.00	N
RIVER CITY COMMUNI	TY				
CREDIT UNION	1 1	\$93,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
RIVER VALLEY BANK	1	\$93,800.00	0.16% 0 \$0.00	NA 0 \$0.00	N
RIVERHILLS BANK	1	\$88,880.00	0.15% 0 \$0.00	1 	N
ROSS MORTGAGE					
CORPORATION	1	\$99,877.04	0.17% 0 \$0.00	NA 0 \$0.00	N
ROUNDPOINT MORTGA	AGE 1	\$06.400.00	0.160/ 0.50 00	NA 0 00 00	N
COMPANY	1	\$96,400.00	0.16% 0 \$0.00	NA 0 \$0.00	N
RPM MORTGAGE, INC	1	\$99,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
RUSHMORE LOAN					
MANAGEMENT SERVIC	CES 3	\$280,976.60	0.47% 0 \$0.00	NA 0 \$0.00	N
LLC					
SABINE STATE BANK &	1	\$108,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
TRUST CO. INC		·			
SACRAMENTO 1ST		\$85,500.00	0.14% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE, INC. DBA			11		

COMSTOCK MORTGAGE					
SANTANDER BANK, N.A	1	\$95,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$90,500.00	0.15% 0 \$0.00	NA 0 \$0.00	N
SEACOAST MORTGAGE CORPORATION - COR	1	\$94,400.00	0.16% 0 \$0.00	NA 0 \$0.00	N
SECURITY BANK	1	\$85,500.00	0.14% 0 \$0.00	NA 0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	3	\$295,420.00	0.49% 0 \$0.00	NA 0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$298,700.00	0.5% 0 \$0.00	NA 0 \$0.00	N
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$100,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$1,057,000.00	1.76% 0 \$0.00	NA 0 \$0.00	N
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$103,500.00	0.17% 0 \$0.00	NA 0 \$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$99,882.59	0.17% 0 \$0.00	NA 0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$94,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
STATE FARM BANK, F.S.B	6	\$557,900.00	0.93% 0 \$0.00	NA 0 \$0.00	N
STEARNS LENDING INC	10	\$984,343.00	1.64% 0 \$0.00	NA 0 \$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$509,384.85	0.85% 0 \$0.00	NA 0 \$0.00	N
STOCKMAN BANK OF MONTANA	1	\$92,080.00	0.15% 0 \$0.00	NA 0 \$0.00	N
SUMMIT FUNDING	1	\$93,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
SUMMIT FUNDING INC	1	\$101,771.79	0.17% 0 \$0.00		N
SUMMIT FUNDING, INC	4	\$384,640.25	0.64% 0 \$0.00	NA 0 \$0.00	N
SUMMIT FUNIDNG INC	1	\$90,000.00	0.15% 0 \$0.00	+ + + + + + + + + + + + + + + + + + + +	N
SUPREME LENDING	1	\$86,291.30	0.14% 0 \$0.00		N
SUSQUEHANNA BANK	1	\$85,500.00	0.14% 0 \$0.00	NA 0 \$0.00	N
SWBC MORTGAGE CORPORATION	6	\$620,410.00	1.03% 0 \$0.00	NA 0 \$0.00	N
TALMER BANK AND TRUST	1	\$108,500.00	0.18% 0 \$0.00	NA 0 \$0.00	N
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$197,000.00	0.33% 0 \$0.00	NA 0 \$0.00	N
THE ARLINGTON BANK	1	\$86,250.00	0.14% 0 \$0.00	NA 0 \$0.00	N

	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$99,750.00	0.17% 0	\$0.00	NA	0 \$0.00) N
	THE CITIZENS BANK OF COCHRAN	1	\$96,000.00	0.16% 0	\$0.00	NA	0 \$0.00) N
	THE FEDERAL SAVINGS BANK	1	\$109,500.00	0.18%	\$0.00	NA	0 \$0.00) N
	THE MORTGAGE HOUSE, INC	1	\$90,000.00	0.15% 0	\$0.00	NA	0 \$0.00) N
	THE MORTGAGE SOURCE, INC	1	\$108,155.00	0.18% 0	\$0.00	NA	0 \$0.00) N
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$171,975.00	0.29% 0	\$0.00	NA	0 \$0.00) N
	THINK MUTUAL BANK	1	\$97,500.00	0.16% 0	\$0.00	NA	0 \$0.00	N.
	THRIVENT FEDERAL CREDIT UNION	1	\$102,300.00	0.17%	\$0.00	NA	0 \$0.00) N
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$103,200.00	0.17% 0	\$0.00	NA	0 \$0.00) N
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.18% 0	\$0.00	NA	0 \$0.00) N
	TRAVIS CREDIT UNION	1	\$95,000.00	0.16% 0	\$0.00	NA	0 \$0.00) N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$310,361.00	0.52% 0			0 \$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$866,306.00	1.44% 0	\$0.00	NA	0 \$0.00) N
	UNIONBANK,N.A	2	\$194,878.27	0.32% 0	\$0.00	NA	0 \$0.00) N
	UNITED BANK &TRUST	1	\$86,800.00	0.14% 0	\$0.00	NA	0 \$0.00) N
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$85,000.00	0.14% 0	\$0.00	NA	0 \$0.00) N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$294,800.00	0.49% 0	\$0.00	NA	0 \$0.00) N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$394,975.00	0.66% 0	\$0.00	NA	0 \$0.00) N.
	UNIVERSITY LENDING GROUP, LLC	1	\$97,500.00	0.16% 0	\$0.00	NA	0 \$0.00) N.
	UNIVEST BANK AND TRUST CO	1	\$90,000.00	0.15% 0			0 \$0.00	
		4	\$404,738.00	0.67% 0	\$0.00	NA	0 \$0.00) N
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VAN DYK MORTGAGE CORPORATION, A

	CORPORATION	1	1				
	VANDYK MORTGAGE CORPORATION, A COPORATION	1	\$106,400.00	0.18% 0 \$0.00	NA	0 \$0.00	N.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$280,055.00	0.47% 0 \$0.00	NA	0 \$0.00	N.
	VERITAS FUNDING, LLC	2	\$196,000.00	0.33% 0 \$0.00	NA	0 \$0.00	N.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$213,120.29	0.35% 0 \$0.00		0 \$0.00	
	WATERSTONE MORTGAGE CORPORATION	7	\$677,897.93	1.13% 0 \$0.00	NA	0 \$0.00	N.
	WAYLAND STATE BANK - MOUNT PLEASANT	1	\$92,000.00	0.15% 0 \$0.00		0 \$0.00	
<u> </u>	WESLEND FINANCIAL	1	\$109,250.00	0.18% 0 \$0.00	NA	0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$95,625.00	0.16% 0 \$0.00	NA	0 \$0.00	N.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$191,700.00	0.32% 0 \$0.00	NA	0 \$0.00	N.
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$105,874.00	0.18% 0 \$0.00	NA	0 \$0.00	N.
	WESTSTAR MORTGAGE, INC	2	\$209,000.51	0.35% 0 \$0.00	NA	0 \$0.00	N.
	WR STARKEY MORTGAGE, LLP	1		0.18% 0 \$0.00		0 \$0.00	
	Unavailable	3	1)	0.52% 0 \$0.00		0 \$0.00	
Total		615	\$60,054,734.46	100% 0 \$0.00	(0 \$0.00	
3138WB4C6	AKT AMERICAN CAPITAL INC	1	\$220,350.00	3.91% 0 \$0.00	NA	0 \$0.00	N.
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$175,500.00	3.11% 0 \$0.00	NA	0 \$0.00	N.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$317,900.00	5.64% 0 \$0.00	NA	0 \$0.00	N.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$277,000.00	4.91% 0 \$0.00	NA	0 \$0.00	N

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l l	LL	\$5,637,721.80	100 %	v	\$0.00		v	\$0.00	1
INC	22	·		Ш					
WESTSTAR MORTGAGE,	1	\$200,835.00	3.58%	0	\$0.00	NA	0	\$0.00	1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$293,000.00	5.2%	0	\$0.00	NA	0	\$0.00]
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$462,105.00	8.2%	0	\$0.00	NA	0	\$0.00	I
STEARNS LENDING INC	1	\$276,500.00	4.9%	0	\$0.00	NA	0	\$0.00	I
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$346,765.97	6.15%	0	\$0.00	NA	0	\$0.00]
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$231,714.74	4.11%	0	\$0.00	NA	0	\$0.00	1
PROFICIO MORTGAGE VENTURES LLC	1	\$240,800.00	4.27%	0	\$0.00	NA	0	\$0.00]
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$181,776.21	3.22%	0	\$0.00	NA	0	\$0.00	1
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$223,724.57	3.97%	0	\$0.00	NA	0	\$0.00]
PARAMOUNT EQUITY MORTGAGE LLC	1	\$288,000.00	5.11%	0	\$0.00	NA	0	\$0.00	1
NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$201,524.69	3.57%	0	\$0.00	NA	0	\$0.00	1
NATIONS LENDING CORPORATION	1	\$238,020.23	4.22%	0	\$0.00	NA	0	\$0.00	1
LIBERTY SAVINGS BANK, FSB	1	\$215,011.18	3.81%	0	\$0.00	NA	0	\$0.00	1
LEADERONE FINANCIAL CORPORATION	1	\$269,800.00	4.79%	0	\$0.00	NA	0	\$0.00	1
SERVICES L.P GOLDEN EMPIRE MORTGAGE INC	1	\$273,678.31	4.85%	0	\$0.00	NA	0	\$0.00	1
GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$287,780.00	5.1%	0	\$0.00	NA	0	\$0.00	1
FRANKLIN FIRST FINANCIAL, LTD	1	\$224,685.90	3.99%	0	\$0.00	NA	0	\$0.00	1
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$191,250.00	3.39%	0	\$0.00	NA	0	\$0.00	1

Total

3138WB4D4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$280,000.00	3.06% 0 \$0.00	NA 0 \$0.00	N
	ACOPIA LLC	1	\$177,781.00	1.94% 0 \$0.00	NA 0 \$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$226,650.00	2.48% 0 \$0.00	NA 0 \$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$835,900.00	9.14% 0 \$0.00	NA 0 \$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$176,750.00	1.93% 0 \$0.00	NA 0 \$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$199,700.00	2.18% 0 \$0.00	NA 0 \$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$269,200.00	2.94% 0 \$0.00	NA 0 \$0.00	N
	DATA MORTGAGE INC., DBA ESSEX MORTG	1	\$198,550.00	2.17% 0 \$0.00	NA 0 \$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,700.00	2.01% 0 \$0.00	NA 0 \$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$218,000.00	2.38% 0 \$0.00	NA 0 \$0.00	N
	EVOLVE BANK & TRUST	1	\$191,500.00	2.09% 0 \$0.00	NA 0 \$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$625,450.00	6.84% 0 \$0.00	NA 0 \$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$157,130.16	1.72% 0 \$0.00	NA 0 \$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$593,968.77	6.5% 0 \$0.00	NA 0 \$0.00	N
	LAYTON STATE BANK	1	\$169,790.96	1.86% 0 \$0.00	NA 0 \$0.00	N
	OCMBC, INC	1	\$277,818.45	3.04% 0 \$0.00	NA 0 \$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$360,000.00	3.94% 0 \$0.00	NA 0 \$0.00	N
	PARAMOUNT EQUITY LLC	1	\$156,350.00	1.71% 0 \$0.00	NA 0 \$0.00	N
	PARAMOUNT EQUITY MTG LLC	1	\$321,000.00	3.51% 0 \$0.00	NA 0 \$0.00	N
	PREMIER MORTGAGE SERVICES, INC	1	\$165,620.00	1.81% 0 \$0.00	NA 0 \$0.00	N
	PRIMESOURCE MORTGAGE, INC	1	\$294,000.00	3.22% 0 \$0.00	NA 0 \$0.00	N
	REPUBLIC BANK & TRUST COMPANY	1	\$208,000.00	2.28% 0 \$0.00	NA 0 \$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$651,500.00	7.13% 0 \$0.00	NA 0 \$0.00	N
	SHORE MORTGAGE	1	\$209,000.00	2.29% 0 \$0.00	NA 0 \$0.00	N
	STATE FARM BANK, F.S.B	1	\$286,700.00	3.14% 0 \$0.00	NA 0 \$0.00	N
	STEARNS LENDING INC	3	\$708,862.86	7.75% 0 \$0.00	NA 0 \$0.00	N
		1	\$172,500.00	1.89% 0 \$0.00	NA 0 \$0.00	N

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	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING						
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$196,789.00	2.15% 0 \$0.00	NA	0\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$271,359.95	2.97% 0 \$0.00	NA	\$0.00	N.
	VISION ONE MORTGAGE INC	1	\$184,078.55	2.01% 0 \$0.00	NA	\$0.00	N.
	WR STARKEY MORTGAGE, LLP	1	\$174,300.00	1.92% 0 \$0.00	NA	0.00	N.
Total		37	\$9,141,949.70	100% 0 \$0.00		\$0.00	
3138WB4E2	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$236,000.00	7.12% 0 \$0.00	NA	0\$0.00	N.
	BANK OF ENGLAND	1	\$265,600.00	8.01% 0 \$0.00	NA	0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$292,000.00	8.81% 0 \$0.00	NA	\$0.00	N.
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$216,000.00	6.52% 0 \$0.00	NA	\$0.00	N
	HOME FINANCING CENTER, INC	1	\$230,218.40	6.94% 0 \$0.00	NA	\$0.00	N.
	HOME STAR FUNDING	1	\$325,000.00			00.00	
	MLD MORTGAGE, INC	2	\$592,500.00	17.87% 0 \$0.00	NA	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$188,000.00			\$0.00	
	PLAZA HOME MORTGAGE	1	\$189,000.00			0 \$0.00	N.
	SHEA MORTGAGE INC	1	\$248,680.00			\$0.00	
	STEARNS LENDING INC	1	\$235,616.00	7.11% 0 \$0.00	NA	\$0.00	N.
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$296,520.00		NA	\$0.00	N.
Total		13	\$3,315,134.40	100% 0 \$0.00		\$0.00	
3138WB4F9	BANCO POPULAR DE PUERTO RICO	4	\$790,500.03	35.45% 0 \$0.00	NA	\$0.00	N.
	COOPERATIVA A/C SAULO D RODRIGUEZ	1	\$111,616.00	5% 0 \$0.00	NA	\$0.00	N.
	DORAL MORTGAGE LLC	4	\$780,999.24	35.02% 0 \$0.00	NA	0.00	N.
	SCOTIABANK OF PUERTO RICO	3	\$547,075.00			\$0.00	
Total		12	\$2,230,190.27	100% 0 \$0.00		\$0.00	

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3138WB4G7	AMCAP MORTGAGE LTD	1	\$320,000.00			N
	COBALT MORTGAGE, INC	1	\$393,020.00	13.62% 0 \$0.00	NA 0 \$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$417,000.00	14.46% 0 \$0.00	NA 0 \$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	1	\$198,400.00	6.88% 0 \$0.00	NA 0 \$0.00	N
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$295,652.49	10.25% 0 \$0.00	NA 0 \$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$238,989.00	8.28% 0 \$0.00	NA 0 \$0.00	N
	MID AMERICA MORTGAGE	1	\$196,000.00	6.79% 0 \$0.00	NA 0 \$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$303,000.00	10.5% 0 \$0.00	NA 0 \$0.00	N
	SENTE MORTGAGE, INC	1	\$216,800.00	7.52% 0 \$0.00	NA 0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$305,900.00	10.61% 0 \$0.00	NA 0 \$0.00	N
Total		10	\$2,884,761.49	100% 0 \$0.00	0 \$0.00	
3138WB4H5	ACCESS NATIONAL MORTGAGE	2	\$213,250.00	3.57% 0 \$0.00	NA 0 \$0.00	N.
	AMERISAVE MORTGAGE CORPORATION	3	\$268,500.00	4.5% 0 \$0.00	NA 0 \$0.00	N
	ARVEST MORTGAGE COMPANY	14	\$1,358,995.00	22.77% 0 \$0.00	NA 0 \$0.00	N
	BOFI FEDERAL BANK	2	\$216,000.00	3.62% 0 \$0.00	NA 0 \$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$202,600.00	3.39% 0 \$0.00	NA 0 \$0.00	N
	BOKF, NA DBA BANK OF ARIZONA	2	\$172,000.00	2.88% 0 \$0.00	NA 0 \$0.00	N
	BOKF, NA DBA BANK OF ARKANSAS	1	\$92,800.00	1.55% 0 \$0.00	NA 0 \$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$195,470.00	3.27% 0 \$0.00	NA 0 \$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$382,491.86	6.41% 0 \$0.00	NA 0 \$0.00	N
	BOKF, NA DBA BANK OF TEXAS	5	\$479,979.00	8.04% 0 \$0.00	NA 0 \$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$203,500.00	3.41% 0 \$0.00	NA 0 \$0.00	N
	CMC FUNDING, INC	1	\$100,000.00	1.68% 0 \$0.00	NA 0 \$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	\$194,250.00	3.25% 0 \$0.00	NA 0 \$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$214,169.00	3.59% 0 \$0.00	NA 0 \$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED	1	\$108,000.00	1.81% 0 \$0.00	NA 0 \$0.00	N

	PARTNERSHIP					
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$728,975.00	12.21% 0 \$0.00	NA 0 \$0.00	N
	MUTUAL OF OMAHA BANK	7	\$653,389.44	10.95% 0 \$0.00	NA 0 \$0.00	N
	STAR FINANCIAL BANK	1	\$93,000.00	1.56% 0 \$0.00	NA 0 \$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$92,000.00		NA 0 \$0.00	N
Total		61	\$5,969,369.30	100% 0 \$0.00	0 \$0.00	
3138WB4J1	ACCESS NATIONAL MORTGAGE	2	\$244,000.00	6.25% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$120,000.00	3.08% 0 \$0.00	NA 0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$124,000.00	3.18% 0 \$0.00	NA 0 \$0.00	N
	ARVEST BANK	1	\$110,400.00	2.83% 0 \$0.00	NA 0 \$0.00	N
	ARVEST MORTGAGE COMPANY	5	\$600,100.00	15.38% 0 \$0.00	NA 0 \$0.00	N
	BANK OF THE OZARKS	1	\$116,000.00	2.97% 0 \$0.00	NA 0 \$0.00	N
	BOFI FEDERAL BANK	1	\$110,400.00	2.83% 0 \$0.00	NA 0 \$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$121,998.60	3.13% 0 \$0.00	NA 0 \$0.00	N
	BOKF, NA DBA BANK OF ARKANSAS	1	\$118,603.99	3.04% 0 \$0.00	NA 0 \$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$115,000.00	2.95% 0 \$0.00	NA 0 \$0.00	N
	BOKF, NA DBA BANK OF TEXAS	2	\$227,450.00	5.83% 0 \$0.00	NA 0 \$0.00	N
	CITIBANK,N.A	1	\$114,842.27	2.94% 0 \$0.00	NA 0 \$0.00	N
	CITIZENS COMMUNITY FEDERAL	1	\$122,000.00	3.13% 0 \$0.00	NA 0 \$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$114,500.00	2.94% 0 \$0.00	NA 0 \$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$237,270.00	6.08% 0 \$0.00	NA 0 \$0.00	N
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$121,347.14	3.11% 0 \$0.00	NA 0 \$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$468,250.00	12% 0 \$0.00	NA 0 \$0.00	N
	HAPPY STATE BANK	1	\$120,000.00	3.08% 0 \$0.00	NA 0 \$0.00	N
	MONARCH BANK	1	\$111,730.30	2.86% 0 \$0.00	NA 0 \$0.00	N
		2	\$239,750.00	6.15% 0 \$0.00	NA 0 \$0.00	N

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	PRIMEWEST MORTGAGE CORP							
	THE MORTGAGE FIRM INC	1	\$119,545.27	3.06%	0 \$0.00	NA	0 \$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$123,750.00		0 \$0.00		0 \$0.00	N
Total		33	\$3,900,937.57	100%	0 \$0.00		0 \$0.00	
3138WB4K8	ACCESS NATIONAL MORTGAGE	3	\$417,810.00	5.29%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN INTERNET MORTAGAGE, INC	1	\$132,000.00	1.67%	0 \$0.00	NA	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	4	\$569,500.00	7.22%	0 \$0.00	NA	0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$278,400.00	3.53%	0 \$0.00	NA	\$0.00	N
	ARVEST MORTGAGE COMPANY	4	\$559,150.00	7.09%	0 \$0.00	NA	0 \$0.00	N
	BANK OF THE OZARKS	1	\$132,835.77	1.68%	0 \$0.00	NA	0\$0.00	N
	BOFI FEDERAL BANK	2	\$271,250.00	3.44%	0 \$0.00	NA	0.00\$	N
	BOKF, NA DBA BANK OF ARIZONA	1	\$128,983.00	1.63%	0 \$0.00	NA	\$0.00	N
	BOKF, NA DBA BANK OF ARKANSAS	1	\$135,850.00	1.72%	0 \$0.00	NA	0 \$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$281,000.00	3.56%	0 \$0.00	NA	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$556,027.00	7.05%	0 \$0.00	NA	0 \$0.00	N
	BOKF, NA DBA BANK OF TEXAS	2	\$275,181.00	3.49%	0 \$0.00	NA	0 \$0.00	N
	CMC FUNDING, INC	1	\$140,000.00		0 \$0.00		0.00	N
	COMMUNITY FIRST BANK	1	\$128,000.00	1.62%	0 \$0.00	NA	0\$0.00	N
	DHI MORTGAGE COMPANY, LTD	2	\$287,166.00		0 \$0.00		0 \$0.00	N
	DIRECT MORTGAGE, CORP	1	\$139,000.00		0 \$0.00		0.00\$	
	ENVOY MORTGAGE, LTD	8	\$1,100,600.00	13.95%	0 \$0.00	NA	0 \$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$418,855.00	5.31%	0 \$0.00	NA	0 \$0.00	N
	FIRST COMMERCIAL BANK	1	\$146,819.25	1.86%	0 \$0.00	NA	\$0.00	N
	FIRST STATE BANK	1	\$137,250.00	1.74%	0 \$0.00	NA	0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$555,925.00	7.05%	0 \$0.00	NA	0 \$0.00	N
	KLEINBANK DBA KLEINMORTGAGE	1	\$141,360.00	1.79%	0 \$0.00	NA	0 \$0.00	N

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	LOANDEPOT.COM LLC	1	\$141,921.20	1.8% 0 \$0.00	NA 0 \$0.00	N
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$138,429.58	1.75% 0 \$0.00	NA 0 \$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$147,720.00	1.87% 0 \$0.00	NA 0 \$0.00	N
	PRIMEWEST MORTGAGE	1	\$147,073.07	1.86% 0 \$0.00	NA 0 \$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$127,842.61	1.62% 0 \$0.00	NA 0 \$0.00	N
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$128,572.00	1.63% 0 \$0.00	NA 0 \$0.00	N
	TROY BANK AND TRUST, A CORPORATION	1	\$126,240.97	1.61% 0 \$0.00	NA 0 \$0.00	N
Total		57	\$7,890,761.45	100% 0 \$0.00	0 \$0.00	
3138WB4L6	ACCESS NATIONAL MORTGAGE	3	\$493,080.00	5.63% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$164,700.00	1.88% 0 \$0.00	NA 0 \$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$165,750.00	1.89% 0 \$0.00	NA 0 \$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$158,065.41	1.8% 0 \$0.00	NA 0 \$0.00	N
	BOFI FEDERAL BANK	1	\$162,000.00	1.85% 0 \$0.00	NA 0 \$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$157,430.00	1.8% 0 \$0.00	NA 0 \$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$156,000.00	1.78% 0 \$0.00	NA 0 \$0.00	N
	BOKF, NA DBA BANK OF TEXAS	3	\$475,700.00	5.43% 0 \$0.00	NA 0 \$0.00	N
	BRYANT BANK	1	\$159,000.00	1.81% 0 \$0.00	NA 0 \$0.00	N
	CAPITAL WEST BANK	1	\$164,250.00	1.87% 0 \$0.00	NA 0 \$0.00	N
	CMC FUNDING, INC	1	\$171,000.00	1.95% 0 \$0.00	NA 0 \$0.00	N
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$165,000.00	1.88% 0 \$0.00	NA 0 \$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	\$325,700.00	3.72% 0 \$0.00	NA 0 \$0.00	N
	DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY, LTD	2	\$325,715.00	3.72% 0 \$0.00	NA 0 \$0.00	N
		1	\$167,147.00	1.91% 0 \$0.00	NA 0 \$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$173,754.00	1.98% 0 \$0.00	NA 0 \$0.00	N
	DIRECT MORTGAGE, CORP	1	\$152,000.00	1.73% 0 \$0.00	NA 0 \$0.00	N
	ENVOY MORTGAGE, LTD	4	\$666,755.00	7.61% 0 \$0.00	NA 0 \$0.00	N

	EQUITY BANK, A STATE CHARTERED BANK	1	\$161,025.00	1.84% 0 \$0.00	NA 0 \$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,270,099.00	14.49% 0 \$0.00	NA 0 \$0.00	N
	FIRST SECURITY TRUST BANK	1	\$168,000.00	1.92% 0 \$0.00	NA 0 \$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	10	\$1,612,900.00	18.4% 0 \$0.00	NA 0 \$0.00	N
	HAPPY STATE BANK	1	\$163,798.35	1.87% 0 \$0.00	NA 0 \$0.00	N
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,000.00	1.76% 0 \$0.00	NA 0 \$0.00	N
	MONARCH BANK	1	\$163,400.00	1.86% 0 \$0.00	NA 0 \$0.00	N
	NVR MORTGAGE FINANCE, INC	3	\$496,023.00	5.66% 0 \$0.00	NA 0 \$0.00	N
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	\$172,900.00	1.96% 0 \$0.00	NA 0 \$0.00	N
Total		54	\$8,765,191.76	100% 0 \$0.00	0 \$0.00	
3138WB4M4	ACCESS NATIONAL MORTGAGE	1	\$82,500.00	2.04% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	7	\$481,967.00	11.89% 0 \$0.00	NA 0 \$0.00	N
	ARVEST MORTGAGE COMPANY	21	\$1,328,420.00	32.77% 0 \$0.00	NA 0 \$0.00	N
	BANK OF NEBRASKA	1	\$45,000.00	1.11% 0 \$0.00	NA 0 \$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$233,575.00	5.76% 0 \$0.00	NA 0 \$0.00	N
	BOKF, NA DBA BANK OF ARKANSAS	3	\$175,750.00	4.34% 0 \$0.00	NA 0 \$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$41,949.53	1.03% 0 \$0.00	NA 0 \$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$290,750.00	7.17% 0 \$0.00	NA 0 \$0.00	N
	BOKF, NA DBA BANK OF TEXAS	4	\$276,790.00	6.83% 0 \$0.00	NA 0 \$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$76,000.00	1.87% 0 \$0.00	NA 0 \$0.00	N
	COMMUNITY FIRST BANK	1	\$68,000.00	1.68% 0 \$0.00	NA 0 \$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$35,000.00	0.86% 0 \$0.00	NA 0 \$0.00	N
	FIRST COMMERCIAL	1	¢01.200.00	207 0 00 00	NA 0 \$0.00	N
	BANK	1	\$81,200.00	2% 0 \$0.00	14Α υ ψυ.υυ	

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	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$131,450.00	3.24% 0 \$0.00	NA	\$0.00	N.
	HOCKING VALLEY BANK	1	\$71,971.15	1.78% 0 \$0.00	NA (\$0.00	N
	MUTUAL OF OMAHA BANK	3	\$209,719.82	5.17% 0 \$0.00	NA	\$0.00	N.
	RIVER COMMUNITY BANK, N.A	1	\$78,000.00		NA	\$0.00	N.
<u> </u>	STAR FINANCIAL BANK	3	\$207,500.00	5.12% 0 \$0.00	NA (\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$70,000.00	1.73% 0 \$0.00	NA	\$0.00	N.
Total		63	\$4,053,962.08	100% 0 \$0.00	(\$0.00	
3138WB4N2	AMERISAVE MORTGAGE CORPORATION	2	\$592,300.00	13.97% 0 \$0.00	NA	\$0.00	N.
	DIRECT MORTGAGE, CORP	1	\$243,507.00	5.74% 0 \$0.00		\$0.00	
	ENVOY MORTGAGE, LTD	3	\$640,921.00	15.11% 0 \$0.00	NA (\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$222,724.66	5.25% 0 \$0.00	NA	\$0.00	N.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$387,544.47	9.14% 0 \$0.00	NA	\$0.00	N.
	NVR MORTGAGE FINANCE, INC	7	\$2,154,264.00	50.79% 0 \$0.00	NA	\$0.00	N.
Total		15	\$4,241,261.13	100% 0 \$0.00	(\$0.00	
						± 0.00	
3138WB4P7	ARVEST BANK	1	\$237,026.59	18.54% 0 \$0.00	NA	\$0.00	N.
	ARVEST MORTGAGE COMPANY	1	\$207,528.51	16.23% 0 \$0.00	NA	\$0.00	N.
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$180,833.77			\$0.00	
	ENVOY MORTGAGE, LTD	1	\$217,794.97	17.03% 0 \$0.00	NA (\$0.00	N.
	INTERBANK MORTGAGE COMPANY	1	\$254,173.18	19.88% 0 \$0.00	NA	\$0.00	N
	MUTUAL OF OMAHA BANK	1	\$181,338.63			\$0.00	
Total		6	\$1,278,695.65	100% 0 \$0.00	(\$0.00	
	AMEDICANINTEDNET				+		
3138WB4Q5	AMERICAN INTERNET MORTGAGE, INC	1	\$248,000.00	10.72% 0 \$0.00	NA	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$217,600.00	9.41% 0 \$0.00	NA	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	2	\$544,955.43	23.56% 0 \$0.00		\$0.00	
	ENVOY MORTGAGE, LTD	1	\$262,550.00	11.35% 0 \$0.00	NA (\$0.00	N.

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	FIRST BANK	1	\$177,552.64	7.68% 0	\$0.00	NA 0 \$0.00	N
	NVR MORTGAGE FINANCE, INC	2	\$656,102.00				N
	PROVINCE MORTGAGE ASSOCIATES	1	\$206,250.00	8.91% 0	\$0.00	NA 0 \$0.00	N
Total		9	\$2,313,010.07	100% 0	\$0.00	0 \$0.00	
3138WB4R3	ACCESS NATIONAL MORTGAGE	2	\$649,200.00	4.69% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$272,250.00	1.97% 0	\$0.00	NA 0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION	3	\$788,650.00	5.7% 0	\$0.00	NA 0 \$0.00	N
	ARVEST MORTGAGE COMPANY	3	\$711,925.00	5.14% 0	\$0.00	NA 0 \$0.00	N
	BOFI FEDERAL BANK	2	\$1,081,000.00	7.81% 0	\$0.00	NA 0 \$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$288,000.00	2.08% 0	\$0.00	NA 0 \$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$400,444.00	2.89% 0	\$0.00	NA 0 \$0.00	N
	BOKF, NA DBA BANK OF TEXAS	3	\$587,960.00	4.25% 0	\$0.00	NA 0 \$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$204,250.00	1.48% 0	\$0.00	NA 0 \$0.00	N
	DHI MORTGAGE COMPANY, LTD	3	\$824,562.00	5.96% 0	\$0.00	NA 0 \$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$716,229.00	5.17% 0	\$0.00	NA 0 \$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$386,765.00	2.79% 0	\$0.00	NA 0 \$0.00	N
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$191,100.00	1.38% 0	\$0.00	NA 0 \$0.00	N
	ENVOY MORTGAGE, LTD	13	\$3,308,900.00	23.9% 0	\$0.00	NA 0 \$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$408,395.00	2.95% 0	\$0.00	NA 0 \$0.00	N
	FIRST BANK	1	\$355,811.97	2.57% 0	\$0.00	NA 0 \$0.00	N
DIVERSIFII	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$571,750.00	4.13% 0	\$0.00	NA 0 \$0.00	N
	MUTUAL OF OMAHA BANK	3	\$818,676.40	5.91% 0	\$0.00	NA 0 \$0.00	N
	NVR MORTGAGE FINANCE, INC	3	\$634,197.00	4.58% 0	\$0.00	NA 0 \$0.00	N
	PARK STERLING BANK, A CORPORATION	1	\$298,882.04	2.16% 0	\$0.00	NA 0 \$0.00	N
	SHEA MORTGAGE INC	1	\$346,016.00	2.49% 0	\$0.00	NA 0 \$0.00	N

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Total		51	\$13,844,963.41	100% 0 \$0.00	0 \$0.00	
3138WB4S1	BOFI FEDERAL BANK	1	\$249,369.68	9.61% 0 \$0.00	NA 0 \$0.00	N
	BOKF, NA DBA BANK OF TEXAS	1	\$207,812.00	8.01% 0 \$0.00	NA 0 \$0.00	N
	CITIBANK,N.A	2	\$500,388.73	19.28% 0 \$0.00	NA 0 \$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$245,753.81	9.47% 0 \$0.00	NA 0 \$0.00	N
	LOANDEPOT.COM LLC	1	\$263,066.18	10.13% 0 \$0.00	NA 0 \$0.00	N
	QUONTIC BANK	3	\$1,129,502.34	43.5% 0 \$0.00	NA 0 \$0.00	N
Total		9	\$2,595,892.74	100% 0 \$0.00	0 \$0.00	
212033/D 4770	and ten haviv	1	¢110.700.45	0.05% 0.00	NA 0 00 00	
3138WB4T9	3RD FED BANK	1	\$119,782.45	0.95% 0 \$0.00	NA 0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	10	\$1,179,467.71	9.34% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN EQUITY MORTGAGE	1	\$118,146.25	0.94% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$227,300.00	1.8% 0 \$0.00	NA 0 \$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$240,724.00	1.91% 0 \$0.00	NA 0 \$0.00	N
	ANCHOR BANK FSB	1	\$123,100.00	0.98% 0 \$0.00	NA 0 \$0.00	N
	ASPIRE FINANCIAL INC	1	\$121,360.63	0.96% 0 \$0.00	NA 0 \$0.00	N
	AXIA FINANCIAL, LLC	1	\$122,250.00	0.97% 0 \$0.00	NA 0 \$0.00	N
	BANK OF UTAH	1	\$124,220.00	0.98% 0 \$0.00	NA 0 \$0.00	N
	BAY EQUITY LLC	1	\$112,000.00	0.89% 0 \$0.00	NA 0 \$0.00	N
	CALCON MUTUAL MORTGAGE LLC	1	\$110,000.00	0.87% 0 \$0.00	NA 0 \$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$110,580.00	0.88% 0 \$0.00	NA 0 \$0.00	N
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$111,453.00	0.88% 0 \$0.00	NA 0 \$0.00	N
	COBALT MORTGAGE, INC	1	\$112,000.00	0.89% 0 \$0.00	NA 0 \$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$123,500.00	0.98% 0 \$0.00	NA 0 \$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$117,840.00	0.93% 0 \$0.00	NA 0 \$0.00	N
	EVOLVE BANK & TRUST	1	\$122,580.45	0.97% 0 \$0.00	NA 0 \$0.00	N
	FBC MORTGAGE, LLC	1	\$113,600.00	0.9% 0 \$0.00	NA 0 \$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$221,500.00	1.75% 0 \$0.00	NA 0 \$0.00	N
	FIRST CHOICE BANK	1	\$113,250.00	0.9% 0 \$0.00	NA 0 \$0.00	N
		1	\$114,400.00	0.91% 0 \$0.00	NA 0 \$0.00	N

FIRST CHOICE LOAN SERVICES, INC							
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTAGGE COMPANY OF IDAHO LLC	1	\$119,892.00	0.95% (0\$0.00	NA	0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$112,520.00	0.89% (0 \$0.00	NA	\$0.00	N
FIRST MORTGAGE HOME LENDING LLC	1	\$120,650.00	0.96%	\$0.00	NA	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$124,800.00	0.99% (0 \$0.00	NA	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$118,500.00	0.94%	\$0.00	NA	\$0.00	N
GMFS LLC	2	\$243,200.00	1.93%	0.00	NA	\$0.00	N
GREAT MIDWEST BANK SSB	1	\$123,500.00	0.98%	\$0.00	NA	\$0.00	N
GUADALUPE NATIONAL BANK	1	\$114,735.62	0.91%	\$0.00	NA	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$110,821.32	0.88%	\$0.00	NA	\$0.00	N
GUILD MORTGAGE, A CALIFORNIA CORPORATION	1	\$110,264.00	0.87%	\$0.00	NA	\$0.00	N
GULF COAST BANK AND TRUST	1	\$113,743.94	0.9%	\$0.00	NA	\$0.00	N
HANCOCK MORTGAGE PARTNERS LLC	1	\$111,228.11	0.88%	\$0.00	NA	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$110,800.00	0.88%	\$0.00	NA	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$123,500.00	0.98%	\$0.00	NA	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$111,920.00	0.89% (0 \$0.00	NA	\$0.00	N
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$114,327.64	0.91%	0,00	NA	\$0.00	N
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$121,153.00	0.96%	0 \$0.00	NA	\$0.00	N
KENTUCKY HOUSING CORPORATION	15	\$1,761,842.00	13.96%	0 \$0.00	NA	\$0.00	N
MID AMERICA MORTGAGE	2	\$227,250.00	1.8% (0 \$0.00	NA	\$0.00	N
MOUNTAIN WEST FINANCIAL,INC	1	\$113,869.24		\$0.00	Ì	\$0.00	
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	NAVY FEDERAL CREDIT UNION	1	\$115,805.00	0.92%	\$0.00	NA 0	\$0.00	N
	NORTH AMERICAN FINANCIAL CORP	3	\$345,000.00	2.73% 0	\$0.00	NA 0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$115,000.00	0.91% 0	\$0.00	NA 0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$121,600.00	0.96% 0	\$0.00	NA 0	\$0.00	N.
	PANHANDLE STATE BANK	1	\$121,920.00	0.97% 0	\$0.00	NA 0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$466,700.00	3.7% 0	\$0.00	NA 0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$117,350.00	0.93% 0	\$0.00	NA 0	\$0.00	N
	R P FUNDING, INC	1	\$118,125.00	0.94% 0	\$0.00	NA 0	\$0.00	N.
	RESIDENTIAL HOME FUNDING CORP	1	\$116,000.00	0.92% 0	\$0.00	NA 0	\$0.00	N
	RF MORTGAGE AND INVESTMENT CORP	1	\$116,000.00	0.92% 0	\$0.00	NA 0	\$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$120,000.00	0.95% 0	\$0.00	NA 0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$228,050.00	1.81% 0	\$0.00	NA 0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$113,365.78	0.9% 0	\$0.00	NA 0	\$0.00	N.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$115,920.00	0.92% 0	\$0.00	NA 0	\$0.00	N.
	SOUTHLAND CREDIT UNION	1	\$123,250.00	0.98% 0	\$0.00	NA 0	\$0.00	N.
	ST.MARY'S BANK	1	\$123,200.00	0.98% 0	\$0.00	NA 0	\$0.00	N
	STATE STREET BANK & TRUST CO	1	\$110,400.00	0.87% 0			\$0.00	N.
	STEARNS LENDING INC	3	\$350,500.00	2.78% 0	\$0.00	NA 0	\$0.00	N.
	SUMMIT FUNDING, INC	1	\$116,000.00	0.92% 0			\$0.00	
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$117,000.00	0.93% 0			\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$110,400.00	0.87% 0	\$0.00	NA 0	\$0.00	N.
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$117,000.00	0.93% 0	\$0.00	NA 0	\$0.00	N

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	UNITED BANK &TRUST	1	\$112,200.00	0.89% 0 \$0.00	NA 0	\$0.00 N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$117,680.00	0.93% 0 \$0.00	NA 0	\$0.00 N
	VENTA FINANCIAL GROUP INC	1	\$111,871.53	0.89% 0 \$0.00	NA 0	\$0.00 N
	VILLAGE MORTGAGE	1	\$115,500.00	0.92% 0 \$0.00	NA 0	\$0.00 N
	WATERSTONE MORTGAGE CORPORATION	1	\$115,366.00	0.91% 0 \$0.00	NA 0	\$0.00 N
	WAUKESHA STATE BANK	1	\$118,000.00	0.93% 0 \$0.00	NA 0	\$0.00 N
	WESTSTAR MORTGAGE CORPORATION	1	\$123,857.77	0.98% 0 \$0.00	NA 0	\$0.00 N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$124,000.00	0.98% 0 \$0.00	NA 0 5	\$0.00 N
	WRIGHT-PATT CREDIT UNION, INC	1	\$118,133.11	0.89% 0 \$0.00	NA 0	\$0.00 N
Total		108	\$12,622,765.55	100% 0 \$0.00	0 9	\$0.00
3138WB4U6	HAMILTON GROUP FUNDING, INC COR	1	\$416,521.69	39.21% 0 \$0.00	NA 0	\$0.00 N
	HOME FINANCING CENTER, INC	1	\$260,015.09	24.47% 0 \$0.00	NA 0	\$0.00 N
	NAVY FEDERAL CREDIT UNION	1	\$205,650.00	19.36% 0 \$0.00	NA 0	\$0.00 N
	PLAZA HOME MORTGAGE	1	\$180,198.07	16.96% 0 \$0.00		
Total		4	\$1,062,384.85	100% 0 \$0.00	0 9	\$0.00
3138WB4V4	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$191,779.77	13.34% 0 \$0.00	NA 0	\$0.00 N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$414,998.42	28.86% 0 \$0.00	NA 0	\$0.00 N
	FIRST CHOICE LOAN SERVICES, INC	1	\$273,000.00	18.99% 0 \$0.00	NA 0	\$0.00 N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$241,972.13	16.83% 0 \$0.00	NA 0	\$0.00 N
	NATIONS RELIABLE LENDING, LLC	1	\$316,088.42			
Total		5	\$1,437,838.74	100% 0 \$0.00	0 5	\$0.00
3138WB4W2	ACCESS NATIONAL MORTGAGE	2	\$206,515.80	16.98% 0 \$0.00	NA 0 5	\$0.00 N
	AMERICAN INTERNET MORTGAGE, INC	1	\$105,756.29	8.69% 0 \$0.00	NA 0	\$0.00 N
	AMERISAVE MORTGAGE CORPORATION	1	\$88,000.00	7.23% 0 \$0.00	NA 0	\$0.00 N

	BOKF, NA DBA BANK OF ARIZONA	1	\$90,691.84	7.46% 0 \$0.00	NA 0 \$0.00	N
	CMC FUNDING, INC	2	\$171,710.36	14.12% 0 \$0.00	NA 0 \$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$321,058.21		NA 0 \$0.00	N.
	HOMEWARD RESIDENTIAL INC	2	\$166,269.88		NA 0 \$0.00	
	STAR FINANCIAL BANK	1	\$66,400.00		NA 0 \$0.00	
Total		13	\$1,216,402.38	100% 0 \$0.00	0 \$0.00	
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3138WB4X0	AMERICAN INTERNET MORTGAGE, INC	1	\$128,750.00		NA 0 \$0.00	
<u> </u>	BANK OF NEBRASKA	1	\$134,533.41	10.98% 0 \$0.00	NA 0 \$0.00	N
	BOKF, NA DBA BANK OF ARIZONA	1	\$144,467.09	11.79% 0 \$0.00	NA 0 \$0.00	N.
	DHI MORTGAGE COMPANY, LTD	1	\$130,974.55		NA 0 \$0.00	N.
<u> </u>	FIRST BANK	1	\$141,069.51	11.51% 0 \$0.00	NA 0 \$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$406,751.85	33.18% 0 \$0.00	NA 0 \$0.00	N.
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$139,179.28	11.35% 0 \$0.00	NA 0 \$0.00	N.
Total		9	\$1,225,725.69	100% 0 \$0.00	0 \$0.00	
3138WB4Y8	ACCESS NATIONAL MORTGAGE	1	\$381,961.37	25.07% 0 \$0.00	NA 0 \$0.00	N.
	AMERICAN INTERNET MORTGAGE, INC	2	\$395,269.14	25.95% 0 \$0.00	NA 0 \$0.00	N.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$193,377.93	12.69% 0 \$0.00	NA 0 \$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$199,267.01	13.08% 0 \$0.00	NA 0 \$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$353,573.74		NA 0 \$0.00	
Total		6	\$1,523,449.19	100% 0 \$0.00	0 \$0.00	<u> </u>
		<u> </u>		·———	!	
3138WB4Z5	BOKF, NA DBA BANK OF OKLAHOMA	1	\$157,419.23	8.86% 0 \$0.00	NA 0 \$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$184,344.30	10.37% 0 \$0.00	NA 0 \$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$404,821.12		NA 0 \$0.00	
	ENVOY MORTGAGE, LTD	2	\$512,611.35	28.84% 0 \$0.00	NA 0 \$0.00	N

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	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$518,056.19	29.15% 0 \$0.00	NA (0 \$0.00	N.
Total	OLIK VICES E.I.	7	\$1,777,252.19	100% 0 \$0.00		0 \$0.00	.[
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3138WB5A9	FIRSTRUST BANK	1	\$348,650.00	26.19% 0 \$0.00	NA (0 \$0.00	N
	KENTUCKY HOUSING CORPORATION	4				0 \$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$360,000.00	27.03% 0 \$0.00	NA (0 \$0.00	N.
Total		6	\$1,331,478.38	100% 0 \$0.00		0 \$0.00	
3138WB5B7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$401,877.40			0 \$0.00	
	BANK OF HAWAII	1	\$55,330.97	2.63% 0 \$0.00		0 \$0.00	
<u> </u>	DORAL MORTGAGE LLC	3	\$156,750.69	7.46% 0 \$0.00	NAC	0 \$0.00	N.
	NAVIGATOR CREDIT UNON	1	\$73,431.11		NA (0 \$0.00	N.
<u> </u>	RBS CITIZENS, NA	1	\$67,950.28	3.23% 0 \$0.00	NA (0 \$0.00	N
	SCOTIABANK OF PUERTO RICO	2	\$439,434.60	20.91% 0 \$0.00	NAC	0 \$0.00	N.
	SKY FEDERAL CREDIT UNION	1	\$46,271.40		NAC	0 \$0.00	N.
	WELLS FARGO BANK, N.A	5	. /			0 \$0.00	
Total		15	\$2,101,985.19	100% 0 \$0.00	0	0 \$0.00	
						$\downarrow \downarrow \downarrow$	
3138WB5C5	AMERICAN INTERNET MORTGAGE, INC	5	\$1,323,500.00	53.87% 0 \$0.00	NAC	0 \$0.00	N.
	BOKF, NA DBA BANK OF TEXAS	2	·			0 \$0.00	
<u> </u>	CITIBANK,N.A	3	\$326,337.50	13.28% 0 \$0.00	NA C	0 \$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$95,174.74	3.87% 0 \$0.00	NAC	0 \$0.00	N
	HOMEWARD RESIDENTIAL INC	1	\$196,095.83	7.98% 0 \$0.00	NAC	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$170,777.13	6.96% 0 \$0.00		\$0.00	
Total		13	\$2,456,954.91	100% 0 \$0.00		0 \$0.00	
3138WB5D3	AMERICAN INTERNET MORTGAGE, INC	5	\$597,733.23	13.03% 0 \$0.00	NA (0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$171,500.00	3.74% 0 \$0.00	NA (0 \$0.00	N
	ARVEST MORTGAGE	3	\$161,850.00	3.53% 0 \$0.00	NA (0 \$0.00	N
	COMPANY	`	<u>1</u>	' !! <u></u>			
	COMPANY BOFI FEDERAL BANK	3	\$551,001.00	12.01% 0 \$0.00	NAC	0 \$0.00	N

	BOKF, NA DBA BANK OF ALBUQUERQUE						
	BOKF, NA DBA BANK OF ARKANSAS	2	\$401,650.00	8.75% 0 \$0.00	NA 0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	3	\$449,770.00	9.8% 0 \$0.00	NA 0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$79,220.00	1.73% 0 \$0.00	NA 0	\$0.00	N
	CAPITAL COMMUNITY BANK	1	\$176,343.61	3.84% 0 \$0.00		\$0.00	N
<u> </u>	CMC FUNDING, INC	2	\$191,008.00	4.16% 0 \$0.00	NA 0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	2	\$221,174.49	4.82% 0 \$0.00	NA 0	\$0.00	N
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$93,000.00	2.03% 0 \$0.00	NA 0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$199,119.05		NA 0	\$0.00	N
	MORRIS BANK	1	\$77,000.00	1.68% 0 \$0.00	NA 0	\$0.00	N
	PARK COMMUNITY CREDIT UNION	1	\$223,398.28	4.87% 0 \$0.00		\$0.00	N
	PULTE MORTGAGE LLC	2	\$378,546.38	8.25% 0 \$0.00	NA 0	\$0.00	N
	STAR FINANCIAL BANK	1	\$49,705.60	1.08% 0 \$0.00	NA 0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$414,130.58	9.02% 0 \$0.00	NA 0	\$0.00	N
	Unavailable	1	\$68,714.28	1.49% 0 \$0.00	NA 0	\$0.00	N
Total		35	\$4,588,764.50		0	\$0.00	
3138WB5E1	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$111,500.00	5.92% 0 \$0.00	NA 0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$290,108.96	15.39% 0 \$0.00	NA 0	\$0.00	N
	BROKER SOLUTIONS INC	1	\$231,900.00			\$0.00	N
	COLE TAYLOR BANK	1	\$110,761.58			\$0.00	N
<u> </u>	DORAL MORTGAGE LLC	1	\$61,666.00			\$0.00	N
<u> </u>	NATIONSTARMORTGAGE	2	\$383,164.07	20.33% 0 \$0.00	NA 0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	2	\$398,900.00			\$0.00	N
<u> </u>	RBS CITIZENS, NA	1	\$213,500.00	11.33% 0 \$0.00	NA 0	\$0.00	N
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$83,300.00	4.42% 0 \$0.00	NA 0	\$0.00	N
		11	\$1,884,800.61	100% 0 \$0.00	0	\$0.00	
Total			· / _/				
Total							

	AMERICAN FINANCIAL RESOURCES, INC							
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$103,500.00	3.44%	0 \$0.00	NA	0 \$0.00	N
	AUBURNBANK	1	\$184,000.00	6.11%	0 \$0.00	NA	0 \$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	3	\$645,043.87	21.42%	0 \$0.00	NA	0 \$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$200,100.00	6.64%	0 \$0.00	NA	0 \$0.00	N
	EVERBANK	2	\$127,482.93	4.23%	0 \$0.00	NA	0 \$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD	1	\$332,000.00	11.02%	0 \$0.00	NA	0 \$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$196,000.00	6.51%	0 \$0.00	NA	0 \$0.00	N
	NEW PENN FINANCIAL, LLC	3	\$570,710.96	18.95%	0 \$0.00	NA	0 \$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$136,000.00	4.52%	0 \$0.00	NA	0 \$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$261,163.55	8.67%	0 \$0.00	NA	0 \$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$130,100.00	4.32%	0 \$0.00	NA	0 \$0.00	N
Total		18	\$3,011,601.31	100%	0 \$0.00	l	0 \$0.00	
3138WB5G6	360 MORTGAGE GROUP, LLC	1	\$230,000.00		0 \$0.00		0 \$0.00	N
	3RD FED BANK	1	\$200,000.00	0.89%	0 \$0.00	NA	0 \$0.00	N
	ALARION BANK	1	\$104,867.90		0 \$0.00		0 \$0.00	N
	ALPINE BANK & TRUST CO	1	\$208,300.00	0.93%	0 \$0.00	NA	0 \$0.00	N
_	AMERICAN FINANCIAL RESOURCES, INC	3	\$290,950.00	1.3%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$197,300.00	0.88%	0 \$0.00	NA	0 \$0.00	N
	AMERIS BANK	1	\$135,000.00	0.6%	0 \$0.00	NA	0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$271,500.00	1.21%	0 \$0.00	NA	0 \$0.00	N
	AMERITRUST MORTGAGE CORPORATION	1	\$138,500.00	0.62%	0 \$0.00	NA	0 \$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$365,091.61	1.63%	0 \$0.00	NA	0 \$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$163,500.00		0 \$0.00		0 \$0.00	N
	BANCO SANTANDER PR	1	\$257,667.89	1.15%	0 \$0.00	NA	0.00	N

В	ANK MUTUAL	1	\$286,047.19	1.27%	\$0.00	NA 0	\$0.00	N
В	LACKHAWK BANK	1	\$73,800.00	0.33% (\$0.00	NA 0	\$0.00	N.
	OEING EMPLOYEES'	17	\$3,697,815.16	16.46%	\$0.00	NA 0	\$0.00	N
	REDIT UNION ROKER SOLUTIONS INC	3	¢094.766.00	4.38% () ¢0, 00	NIA O	\$0.00	N.
		3	\$984,766.90	4.38%	30.00	NAU	\$0.00	11.
D	ROKER SOLUTIONS INC. BA NEW AMERICAN UNDING	5	\$1,178,900.00	5.25%	\$0.00	NA 0	\$0.00	N
D	ROKER SOLUTIONS, INC., BA PERFORMANCE OME LOANS	1	\$213,118.98	0.95% (\$0.00	NA 0	\$0.00	N
C	ENTRAL PACIFIC BANK	1	\$444,948.81	1.98%	\$0.00	NA 0	\$0.00	N
	MG MORTGAGE, INC. BA CMG FINANCIA	3	\$641,650.00	2.86%	\$0.00	NA 0	\$0.00	N
	OLE TAYLOR BANK	1	\$68,154.01	0.3% (\$0.00	NA 0	\$0.00	N.
C	OMMERCE MORTGAGE /HOLESALE	1	\$171,550.00	0.76%			\$0.00	N
C M	ROSSCOUNTRY IORTGAGE, INC., A ORPORATION	2	\$462,600.00	2.06%	\$0.00	NA 0	\$0.00	N
	ESERT SCHOOLS EDERAL CREDIT UNION	3	\$698,850.00	3.11%	\$0.00	NA 0	\$0.00	N
D	ORAL MORTGAGE LLC	2	\$467,938.88	2.08%	\$0.00	NA 0	\$0.00	N.
D C	RAPER & KRAMER MTG ORP DBA 1ST DVANTAGE MORTGAGE	1	\$137,000.00	0.61%			\$0.00	N.
Е	MORTGAGE IANAGEMENT LLC	1	\$135,150.00	0.6%	\$0.00	NA 0	\$0.00	N
E	VOLVE BANK & TRUST	1	\$67,916.39	0.3% (\$0.00	NA 0	\$0.00	N.
	ARMERS BANK & TRUST, A, A CORPORATION	2	\$363,000.00	1.62%			\$0.00	N.
F. A	IRST CITIZENS BANK ND TRUST COMPANY, NC	1	\$136,826.61	0.61%	\$0.00	NA 0	\$0.00	N.
M	IRST GUARANTY IORTGAGE ORPORATION	2	\$424,500.00	1.89% (\$0.00	NA 0	\$0.00	N.
	IRST HALLMARK IORTGAGE CORP	1	\$180,900.00	0.81%	\$0.00	NA 0	\$0.00	N
F C C	IRST MORTGAGE ORPORATION, A ALIFORNIA ORPORATION	1	\$204,525.00	0.91% (\$0.00	NA 0	\$0.00	N
	RANKLIN FIRST INANCIAL, LTD	2	\$598,525.00	2.66%	\$0.00	NA 0	\$0.00	N
	REEDOM MORTGAGE ORPORATION	2	\$366,322.45	1.63%	\$0.00	NA 0	\$0.00	N
		1	\$69,807.55	0.31%	\$0.00	NA 0	\$0.00	N.

GTE FEDERAL CREDIT UNION					
LAKE MICHIGAN CREDIT UNION	1	\$177,250.00	0.79% 0 \$0).00 NA(0 \$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$187,000.00	0.83% 0 \$0).00 NA(0 \$0.00
LAYTON STATE BANK	1	\$157,605.96	0.7% 0 \$0).00 NA(0 \$0.00
LENDER SELECT MORTGAGE GROUP, LLC	1	\$144,418.08	0.64% 0 \$0		0 \$0.00
MACON BANK, INC	1	\$92,558.79	0.41% 0 \$0).00 NA(0\$0.00
MAVERICK FUNDING CORP	2	\$247,600.00	1.1% 0 \$0).00 NA	0 \$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$187,400.00	0.83% 0 \$0).00 NA	\$0.00
MICHIGAN FIRST MORTGAGE, INC COR	1	\$117,854.91	0.52% 0 \$0).00 NA(0 \$0.00
MIDWEST COMMUNITY BANK	1	\$278,725.00	1.24% 0 \$0		0 \$0.00
MLD MORTGAGE, INC	1	\$171,588.76	0.76% 0 \$0).00 NA(0 \$0.00
MORTGAGE CENTER, LLC	2	\$215,000.00	0.96% 0 \$0).00 NA(0 \$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$205,000.00	0.91% 0 \$0).00 NA	0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$178,200.00	0.79% 0 \$0).00 NA	0 \$0.00
NFM, INC. DBA NFM LENDING	1	\$138,000.00	0.61% 0 \$0).00 NA	0 \$0.00
NUMARK CREDIT UNION	1	\$154,300.00	0.69% 0 \$0).00 NA(0 \$0.00
ONE NEVADA CREDIT UNION	1	\$220,246.93	0.98% 0 \$0		0 \$0.00
PARAMOUNT EQUITY MORG LLC	1	\$212,000.00	0.94% 0 \$0).00 NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$152,000.00	0.68% 0 \$0).00 NA	0 \$0.00
PMAC LENDING SERVICES, INC	1	\$132,000.00	0.59% 0 \$0).00 NA	0 \$0.00
PROFICIO MORTGAGE VENTURES, LLC, A	1	\$185,500.91	0.83% 0 \$0).00 NA	0 \$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$497,758.45	2.22% 0 \$0).00 NA(0 \$0.00
SCOTIABANK OF PUERTO RICO	2	\$282,516.00	1.26% 0 \$0).00 NA	0 \$0.00
SOUTHLAND CREDIT UNION	1	\$319,700.00	1.42% 0 \$0).00 NA	0 \$0.00
	1	\$129,500.00	0.58% 0 \$0).00 NA	0 \$0.00

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Lugar i iiiig. i	STANDARD MORTGAGE CORP	7.00				
	STATE FARM BANK, F.S.B	3	\$387,283.48	1.72% 0 \$0.00	NA 0 \$0.00	N
	STEARNS LENDING INC	3	\$475,850.00	2.12% 0 \$0.00	NA 0 \$0.00	N
	SUMMIT FUNDING, INC	1	\$145,500.00	0.65% 0 \$0.00	NA 0 \$0.00	N
	THE COLUMBIA BANK	1	\$178,000.00	0.79% 0 \$0.00	NA 0 \$0.00	N
	THE GREENWOOD'S STATE BANK	1	\$92,600.00	0.41% 0 \$0.00	NA 0 \$0.00	N
	THE MORTGAGE OUTLET, INC	1	\$137,300.00	0.61% 0 \$0.00	NA 0 \$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$68,425.00	0.3% 0 \$0.00	NA 0 \$0.00	N
	TRUSTONE FINANCIAL	1	\$118,500.00	0.53% 0 \$0.00	NA 0 \$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$621,638.32	2.77% 0 \$0.00	NA 0 \$0.00	N
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$222,625.92	0.99% 0 \$0.00	NA 0 \$0.00	N
	VILLAGE MORTGAGE	1	\$227,406.89	1.01% 0 \$0.00	NA 0 \$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,450.00	0.74% 0 \$0.00	NA 0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$204,000.00	0.91% 0 \$0.00	NA 0 \$0.00	N
Total		118	\$22,465,593.73	100% 0 \$0.00	0 \$0.00	
3138WB5H4	ALLIED MORTGAGE GROUP INC	1	\$153,150.00	1.37% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,202,600.00	10.73% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN LENDING SOLUTIONS, LLC	2	\$349,500.00	3.12% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATI	1	\$47,300.00	0.42% 0 \$0.00	NA 0 \$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$124,000.00	1.11% 0 \$0.00	NA 0 \$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$299,800.00		NA 0 \$0.00	N
	COLONIAL SAVINGS, F.A	2	\$191,230.22	1.71% 0 \$0.00	NA 0 \$0.00	N
	CONTINENTAL HOME LOANS INC	1	\$278,000.00	2.48% 0 \$0.00	NA 0 \$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$274,350.00	2.45% 0 \$0.00	NA 0 \$0.00	N

1	\$322,611.90	2.88%	\$0.00	NA 0 \$0	0.00 N
1	\$82,000.00	0.73% (\$0.00	NA 0 \$0	0.00 N
1	\$121,300.00	1.08%	\$0.00	NA 0 \$0	0.00 N
1	\$141,200.00	1.26%	\$0.00	NA 0 \$0	.00 N
1	\$102,251.69	0.91%	\$0.00	NA 0 \$0	.00 N
1	\$87,450.00	0.78%	\$0.00	NA 0 \$0	0.00 N
1	\$252,450.00	2.25%	\$0.00	NA 0 \$0	0.00 N
2	\$288,857.90	2.58%	\$0.00	NA 0 \$0	0.00 N
1	\$162,305.72	1.45%	\$0.00	NA 0 \$0	0.00 N
1	\$319,000.00	2.85%	\$0.00	NA 0 \$0	0.00 N
1	\$128,550.00	1.15%	\$0.00	NA 0 \$0	0.00 N
1	\$146,577.71	1.31%	\$0.00	NA 0 \$0	0.00 N
1	\$272,000.00	2.43%	\$0.00	NA 0 \$0	0.00 N
1	\$164,506.64	1.47%	\$0.00	NA 0 \$0	0.00 N
1	\$147,820.17	1.32%	\$0.00	NA 0 \$0	0.00 N
1	\$280,912.07	2.51%	\$0.00	NA 0 \$0	0.00 N
1	\$56,747.00	0.51%	\$0.00	NA 0 \$0	.00 N
1	\$148,500.00	1.32%	\$0.00	NA 0 \$0	.00 N
1	\$295,100.00	2.63%	\$0.00	NA 0 \$0	0.00 N
1	\$382,200.00	3.41%	\$0.00	NA 0 \$0	.00 N
1	\$120,364.97	1.07% (\$0.00	NA 0 \$0	0.00 N
1	\$190,700.00	1.7%	\$0.00	NA 0 \$0	.00 N
1	\$190,071.34	1.7%	\$0.00	NA 0 \$0	.00 N
1	\$131,900.00	1.18%	\$0.00	NA 0 \$0	.00 N
4	\$798,035.00	7.12%	\$0.00	NA 0 \$0	0.00 N
	1 1 1 1 1 1 1 1 1 1	1 \$82,000.00 1 \$121,300.00 1 \$141,200.00 1 \$102,251.69 1 \$87,450.00 1 \$252,450.00 2 \$288,857.90 1 \$162,305.72 1 \$319,000.00 1 \$128,550.00 1 \$146,577.71 1 \$272,000.00 1 \$147,820.17 1 \$280,912.07 1 \$280,912.07 1 \$56,747.00 1 \$148,500.00 1 \$148,500.00 1 \$1295,100.00 1 \$120,364.97 1 \$190,700.00 1 \$190,071.34 1 \$131,900.00	1 \$82,000.00 0.73% 1 \$121,300.00 1.08% 1 \$141,200.00 1.26% 1 \$102,251.69 0.91% 1 \$87,450.00 0.78% 1 \$252,450.00 2.25% 2 \$288,857.90 2.58% 1 \$162,305.72 1.45% 1 \$149,000.00 2.85% 1 \$146,577.71 1.31% 1 \$146,577.71 1.31% 1 \$146,577.71 1.31% 1 \$147,820.17 1.32% 1 \$147,820.17 1.32% 1 \$280,912.07 2.51% 1 \$148,500.00 1.32% 1 \$148,500.00 2.63% 1 \$382,200.00 3.41% 1 \$190,701.34 1.07% 1 \$190,071.34 1.7% 1 \$131,900.00 1.18%	1 \$82,000.00 0.73% 0 \$0.00 1 \$121,300.00 1.08% 0 \$0.00 1 \$141,200.00 1.26% 0 \$0.00 1 \$102,251.69 0.91% 0 \$0.00 1 \$87,450.00 0.78% 0 \$0.00 1 \$252,450.00 2.25% 0 \$0.00 2 \$288,857.90 2.58% 0 \$0.00 1 \$162,305.72 1.45% 0 \$0.00 1 \$128,550.00 1.15% 0 \$0.00 1 \$128,550.00 1.15% 0 \$0.00 1 \$128,550.00 1.15% 0 \$0.00 1 \$1272,000.00 2.43% 0 \$0.00 1 \$146,577.71 1.31% 0 \$0.00 1 \$164,506.64 1.47% 0 \$0.00 1 \$147,820.17 1.32% 0 \$0.00 1 \$280,912.07 2.51% 0 \$0.00 1 \$280,912.07 2.51% 0 \$0.00 1 \$148,500.00 1.32% 0 \$0.00 1 \$382,200.00 3.41% 0 \$0.00 1 \$190,700.00 1.7% 0 \$0.00 1 \$190,700.00 1.7% 0 \$0.00 1 \$190,071.34 1.7% 0 \$0.00	1 \$82,000.00

	CALIFORNIA CORPORATION						
	PROFICIO MORTGAGE VENTURES LLC	1	\$166,100.00	1.48%	0 \$0.00	NA 0 \$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$132,740.31	1.18%	0 \$0.00	NA 0 \$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,200.00	1.47%	0 \$0.00	NA 0 \$0.00	N
	STEARNS LENDING INC	1	\$196,025.00	1.75%	0 \$0.00	NA 0 \$0.00	N
	SUMMIT FUNDING, INC	1	\$170,900.00		0 \$0.00		N
	THE BANK OF CANTON, A CORPORATION	1	\$169,000.00	1.51%	0 \$0.00	NA 0 \$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$287,900.00	2.57%	0 \$0.00	NA 0 \$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$148,936.02	1.33%	0 \$0.00	NA 0 \$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$54,200.00	0.48%	0 \$0.00	NA 0 \$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$151,000.00	1.35%	0 \$0.00	NA 0 \$0.00	N
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$715,503.30	6.38%	0 \$0.00	NA 0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$428,507.91	3.82%	0 \$0.00	NA 0 \$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,800.00	0.89%	0 \$0.00	NA 0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$73,371.37	0.61%	0 \$0.00	NA 0 \$0.00	N
Total		61	\$11,212,526.24	100%	0 \$0.00	0 \$0.00	
3138WB5J0	ABERDEEN PROVING GROUND FCU	1	\$172,300.00	12.78%	0 \$0.00	NA 0 \$0.00	N
	ADVIA CREDIT UNION	1	\$104,349.67	7.74%	0 \$0.00	NA 0 \$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$231,024.95	17.13%	0 \$0.00	NA 0 \$0.00	N
	CO-OP SERVICES CREDIT UNION	1	\$116,024.59	8.6%	0 \$0.00	NA 0 \$0.00	N
	COMMERCE MORTGAGE WHOLESALE	1	\$179,500.00	13.31%	0 \$0.00		
	EVERBANK	1	\$233,487.92	17.31%	0 \$0.00	NA 0 \$0.00	N

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FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$182,209.74	13.51%	0 \$0.00	NA	0 \$0.00	N
JPMORGAN CHASE BANK, N.A	1	\$129,621.92	9.62%	0 \$0.00	NA	0 \$0.00	N
	9	\$1,348,518.79	100%	0 \$0.00		0 \$0.00	
BANCO SANTANDER PR	1	\$271,558.49					
BAY EQUITY LLC	1	\$202,000.00	8.18%	0 \$0.00	NA	0 \$0.00	N
BOEING EMPLOYEES' CREDIT UNION	3	\$462,820.77	18.74%	0 \$0.00	NA	0 \$0.00	N
CHRISTOPHER PAUL FINANCIAL LLC	1	\$177,865.83	7.2%	0 \$0.00	NA	0 \$0.00	N
FIFTH THIRD MORTGAGE COMPANY	2	\$382,091.87	15.47%	0 \$0.00	NA	0 \$0.00	N
MLD MORTGAGE, INC	1	\$205,500.00	8.32%	0 \$0.00	NA	0 \$0.00	N
MORTGAGE CENTER, LLC	2	\$159,779.30	6.47%	0 \$0.00	NA	0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	1	\$146,418.97	5.93%	0 \$0.00	NA	0 \$0.00	N
RBS CITIZENS, NA	1	\$190,439.83	7.71%	0 \$0.00	NA	0 \$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$187,270.00	7.58%	0 \$0.00	NA	0 \$0.00	N
TOWNE MORTGAGE COMPANY	1	\$84,550.00	3.41%	0 \$0.00	NA	0 \$0.00	N
	16	\$2,470,295.06	100%	0 \$0.00		0 \$0.00	
121 FRANKIA GREDIT							
UNION	1	\$220,456.78	1.23%	0 \$0.00	NA	0 \$0.00	N
LLC	1	\$95,000.00					
	1	\$194,500.00	1.09%	0 \$0.00	NA	0 \$0.00	N
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$165,600.00	0.92%	0 \$0.00	NA	0 \$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	3	\$656,950.00	3.67%	0 \$0.00	NA	0 \$0.00	N
AMERISAVE MORTGAGE CORPORATION	1	\$155,093.36	0.87%	0 \$0.00	NA	0 \$0.00	N
AMERITRUST MORTGAGE CORPORATION	1	\$153,000.00	0.85%	0 \$0.00	NA	0 \$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$249,900.00	1.39%	0 \$0.00	NA	0 \$0.00	N
AURORA FINANCIAL GROUP, INC	2	\$135,500.00	0.76%	0 \$0.00	NA	0 \$0.00	N
BANCO SANTANDER PR	1	\$355,720.95	1.99%	0 \$0.00	NA	0 \$0.00	N
BOEING EMPLOYEES' CREDIT UNION	14	\$2,887,389.02	16.12%	0 \$0.00	NA	0 \$0.00	N
	CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN JPMORGAN CHASE BANK, N.A BANCO SANTANDER PR BAY EQUITY LLC BOEING EMPLOYEES' CREDIT UNION CHRISTOPHER PAUL FINANCIAL LLC FIFTH THIRD MORTGAGE COMPANY MLD MORTGAGE, INC MORTGAGE CENTER, LLC PARAMOUNT EQUITY MORTGAGE LLC RBS CITIZENS, NA THE NORTHERN OHIO INVESTMENT COMPANY TOWNE MORTGAGE COMPANY 121 FINANCIAL CREDIT UNION 360 MORTGAGE GROUP, LLC ALPINE BANK & TRUST CO AMERICAN BANK, A FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC AMERISAVE MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION AURORA FINANCIAL GROUP, INC BANCO SANTANDER PR BOEING EMPLOYEES'	CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN JPMORGAN CHASE BANK, N.A BANCO SANTANDER PR BAY EQUITY LLC BOEING EMPLOYEES' CREDIT UNION CHRISTOPHER PAUL FINANCIAL LLC FIFTH THIRD MORTGAGE COMPANY MLD MORTGAGE, INC MORTGAGE CENTER, LLC PARAMOUNT EQUITY MORTGAGE LLC RBS CITIZENS, NA THE NORTHERN OHIO INVESTMENT COMPANY TOWNE MORTGAGE COMPANY 10 121 FINANCIAL CREDIT UNION 1360 MORTGAGE GROUP, LLC ALPINE BANK & TRUST CO AMERICAN BANK, A FEDERAL SAVINGS BANK AFEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC AMERISAVE MORTGAGE CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION AURORA FINANCIAL GROUP, INC BANCO SANTANDER PR 1 BOEING EMPLOYEES' 14	CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN JPMORGAN CHASE BANK, N.A BANCO SANTANDER PR BAY EQUITY LLC BOEING EMPLOYEES' CREDIT UNION CHRISTOPHER PAUL FINANCIAL LLC FIFTH THIRD MORTGAGE COMPANY MLD MORTGAGE, INC MORTGAGE CENTER, LLC RBS CITIZENS, NA THE NORTHERN OHIO INVESTMENT COMPANY TOWNE MORTGAGE COMPANY TOWNE MORTGAGE COMPORATION AMERICAN FINANCIAL RESOURCES, INC AMERISAVE MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED BANK NATIONAL ASSOCIATION AURORA FINANCIAL GROUP, INC BANCO SANTANDER PR TOWNE STREET, 252, 287, 389, 02 14 \$2,887, 389, 02	CORPORATION DBA IEFFERSON HOME MORTGAGE AND LOAN JPMORGAN CHASE BANK, N.A \$129,621.92 9.62% N.A 9 \$1,348,518.79 100% BANCO SANTANDER PR 1 \$271,558.49 10.99% BAY EQUITY LLC 1 \$202,000.00 8.18% BOEING EMPLOYEES' CREDIT UNION 3 \$462,820.77 18.74% CHRISTOPHER PAUL FINANCIAL LLC FIFTH THIRD MORTGAGE COMPANY MLD MORTGAGE, INC 1 \$205,500.00 8.32% MORTGAGE CINC 1 \$146,418.97 5.93% MORTGAGE LLC 2 \$159,779.30 6.47% PARAMOUNT EQUITY MORTGAGE LLC 1 \$146,418.97 5.93% TOWNE MORTGAGE 1 \$190,439.83 7.71% THE NORTHERN OHIO INVESTMENT COMPANY 1 \$84,550.00 3.41% 16 \$2,470,295.06 100% 121 FINANCIAL CREDIT 1 \$220,456.78 1.23% 1	CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN JEFFERSON HOME MORTGAGE AND LOAN JPMORGAN CHASE BANK, N.A. \$129,621.92 9.62% 0 \$0.00	CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN JPMORGAN CHASE BANK, N.A 9 \$1,348,518.79 100% 0 \$0.00 NA BANCO SANTANDER PR 1 \$271,558.49 10.99% 0 \$0.00 NA BOEING EMPLOYEES' CREDIT UNION CHRISTOPHER PAUL FINANCIAL LLC FIFTH THIRD MORTGAGE COMPANY MLD MORTGAGE, INC MORTGAGE CENTER, LLC PARAMOUNT EQUITY MORTGAGE CLLC RBS CITIZENS, NA 1 \$190,439.83 7.71% 0 \$0.00 NA THE NORTHERN OHIO INVESTMENT COMPANY TOWNE MORTGAGE COMPANY 1 \$24,470,295.06 100% 0 \$0.00 NA 121 FINANCIAL CREDIT UNION 1 \$220,456.78 1.23% 0 \$0.00 NA AMERICAN BANK, A FEDERAL SAVINGS BANK AMERICAN BANK AMERICAN FINANCIAL RESOURCES, INC ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED BANK NATIONAL ASSOCIATION AND BOEING EMPLOYEES' 1 \$355,720.95 1.99% 0 \$0.00 NA NA SASTOR ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED BANK NATIONAL ASSOCIATION BOEING EMPLOYEES' 14 \$2887,380.02 16,12% 050.00 NA BOEING EMPLOYEES' 14 \$2887,380.02 16,12% 050.00 NA BOEING EMPLOYEES' 14 \$2887,380.02 16,12% 050.00 NA BOEING EMPLOYEES' 14 \$2887,380.02 16,12% 050.00 NA BOEING EMPLOYEES' 14 \$2887,380.02 16,12% 050.00 NA BOEING EMPLOYEES' 14 \$2887,380.02 16,12% 050.00 NA BOEING EMPLOYEES' 14 \$2887,380.02 16,12% 050.00 NA BOEING EMPLOYEES' 14 \$2887,380.02 16,12% 050.00 NA BOEING EMPLOYEES' 14 \$2887,380.02 16,12% 050.00 NA BOEING EMPLOYEES' 14 \$2887,380.02 16,12% 050.00 NA BOEING EMPLOYEES' 15 \$249,900.00 NA BOEING EMPLOYEES' 15 \$2887,380.02 NA BOEING EMPLOYEES' 15 \$2887,380.02 NA BOEING EMPLOYEES' NA 16 \$2900.00 NA BOEING EMPLOYEES	CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN JPMORGAN CHASE BANK, N.A 9 \$1,348,518.79 100% 0 \$0.00 NA 0 \$0.00 BANCO SANTANDER PR 1 \$271,558.49 10.99% 0 \$0.00 NA 0 \$0.00 BAY EQUITY LLC 1 \$202,000.00 8.18% 0 \$0.00 NA 0 \$0.00 CREDIT UNION CHRISTOPHER PAUL FINANCIAL LLC FIFTH THIRD MORTGAGE COMPANY MLD MORTGAGE, INC MORTGAGE CENTER, LLC 1 \$205,550.00 PARAMOUNT EQUITY MORTGAGE LLC RBS CITIZENS, NA 1 \$190,439.83 THE NORTHERN OHIO INVESTMENT COMPANY TOWNE MORTGAGE COMPANY TOWNE MORTGAGE 1 \$84,550.00 TANO SO.00 NA 0 \$0.00 NA 0 \$0

Е	BROKER SOLUTIONS INC	1	\$222,500.00	1.24%	\$0.00	NA (\$0.00	N
В	ROKER SOLUTIONS INC.							
	DBA NEW AMERICAN	2	\$396,050.00	2.21%	\$0.00	NA (\$0.00	N
F	TUNDING		·					
C	ENTURY LENDING		φ1.41. 5 00.00	0.70%	20000	27.4	0.00	
	COMPANY	1	\$141,500.00	0.79%)[\$0.00	NA (\$0.00	N
C	CMG MORTGAGE, INC.		\$000.200.00	4060		37.1		
	DBA CMG FINANCIA	4	\$888,380.00	4.96%)[\$0.00	NA (\$0.00	N
C	CO-OP SERVICES CREDIT							
	JNION	1	\$75,799.44	0.42%)[\$0.00	NA (\$0.00	N
C	COBALT MORTGAGE, INC	1	\$235,250.00	1.31% (0.00\$0	NA (\$0.00	N
	COLE TAYLOR BANK	1	\$174,087.00			1 1	\$0.00	
	COMMUNITY FIRST		·					
	CREDIT UNION OF FL	1	\$93,200.00	0.52%	0 \$0.00	NA (\$0.00	N
	CONTINENTAL HOME		44 000 00					
	OANS INC	1	\$277,000.00	1.55%) \$0.00	NA (\$0.00	N
	CROSSCOUNTRY				1			
l N	MORTGAGE, INC., A	1	\$262,375.00	1.46% (\$0.00	NA (\$0.00	N
	CORPORATION		,					
Г	DESERT SCHOOLS	2	\$460.722.00	0.570(200.00	NTA (ο Φο οο	
l F	EDERAL CREDIT UNION	3	\$460,722.00	2.57%) \$0.00	NA	\$0.00	N
	DRAPER & KRAMER MTG							
	CORP DBA 1ST	6	\$989,522.00	5.52%	\$0.00	NA (\$0.00	N
Α	ADVANTAGE MORTGAGE							
Е	MORTGAGE	2	¢(2(500 00	2.50/	200.00	NTA (100.00	
N	MANAGEMENT LLC	3	\$626,500.00	3.5%	\$0.00	NA	\$0.00	N
F	BC MORTGAGE, LLC	1	\$325,980.00	1.82%	\$0.00	NA (\$0.00	N
F	TRST CALIFORNIA	1	¢220,400,00	1 270/	100.00	NIA (00.00	N
N	MORTGAGE COMPANY	1	\$228,400.00	1.27%	130.00	NA	\$0.00	N
F	TIRST FEDERAL BANK OF	1	¢104.659.06	0.500/	100.00	NIA (00.00	N
Т	THE MIDWEST	1	\$104,658.96	0.58%	00.00		\$0.00	
F	TIRST MIDWEST BANK	1	\$77,250.00	0.43%	\$0.00	NA (\$0.00	N
F	LORIDA CREDIT UNION	1	\$115,000.00				\$0.00	
F	REEDOM MORTGAGE		¢220.700.44	1 0 407 (100.00	NT A	1 60 00	
	CORPORATION	2	\$329,798.44	1.84%	790.00	NA (\$0.00	N
	GREAT LAKES CREDIT	2	¢227 000 00	1 2707 (160.00	NT A	160.00	
U	JNION	2	\$227,000.00	1.27%	J90.00	NA (\$0.00	N
	TE FEDERAL CREDIT	1	\$190,900,00	1.06% (00.00	NT A	00.00	
<u></u> [JNION	1	\$189,800.00	1.00%	J&U.UU	NA	\$0.00	N
	GUARDIAN MORTGAGE	1	¢154.050.00	0.0601	160 00	NT A	160 00	
	COMPANY, INC	1	\$154,950.00	0.86%	J&U.UU	NA (\$0.00	N
H	IOMEBRIDGE FINANCIAL	1	\$256,000,00	1.43% (160 00	NT A	\$0.00	N.1
S	ERVICES, INC	1	\$256,000.00	1.43%	الالالالالال	NA	J \$U.UU	N
H	IOMEBRIDGE FINANCIAL							
S	ERVICES, INC. DBA REAL	2	\$410,716.88	2.29% (160 00	NT A	\$0.00	N
	STATE MORTGAGE		φ 4 10,/10.88	2.29%	0.00 مار	INA	0.00	
l N	IETWORK							
Π	NDEPENDENT BANK	1	\$65,200.00	0.36%	\$0.00	NA (\$0.00	N

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\$288,145.26

JFK FINANCIAL INC

LAND/HOME FINANCIAL

1.61% 0 \$0.00

NA 0 \$0.00

N

					493	
		1	\$210,000.00	3.04% 0 \$0.00	NA 0 \$0.00	N
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$151,901.00	2.2% 0 \$0.00	NA 0 \$0.00	N
3138WB5M3	360 MORTGAGE GROUP, LLC	1	\$213,800.00	3.1% 0 \$0.00	NA 0 \$0.00	N
			, , , , , , ,			
Total		101	†	100% 0 \$0.00	0 \$0.00	
	VILLAGE MORTGAGE	1	\$143,800.00	0.82% 0 \$0.00	NA 0 \$0.00	N
 	STATE FARM BANK, F.S.B	1	\$226,200.00	1.26% 0 \$0.00	NA 0 \$0.00	
	STANDARD MORTGAGE CORP	1	\$174,250.00	0.97% 0 \$0.00	NA 0 \$0.00	1
	ST. JAMES MORTGAGE CORPORATION	1		0.48% 0 \$0.00	NA 0 \$0.00	N
	SOUTH SHORE MTG	1	\$143,000.00	0.8% 0 \$0.00	NA 0 \$0.00	N
	SANTANDER BANK, N.A	2		2.9% 0 \$0.00	NA 0 \$0.00	1
	RBS CITIZENS, NA	2	1	0.79% 0 \$0.00	NA 0 \$0.00	N
	RABOBANK, N.A	1	\$152,472.63	0.85% 0 \$0.00	NA 0 \$0.00	1
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$120,000.00	0.67% 0 \$0.00	NA 0 \$0.00	1
	PARAMOUNT EQUITY MTG	1	\$110,300.00	0.62% 0 \$0.00	NA 0 \$0.00	1
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$457,750.00	2.56% 0 \$0.00	NA 0 \$0.00	ı
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$115,500.00	0.64% 0 \$0.00	NA 0 \$0.00	1
	NAVY FEDERAL CREDIT UNION	1	\$159,963.20	0.89% 0 \$0.00	NA 0 \$0.00	l
	NATIONS LENDING CORPORATION	1	\$93,850.00	0.52% 0 \$0.00	NA 0 \$0.00	1
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$272,700.00	1.52% 0 \$0.00	NA 0 \$0.00	N
	ASSOCIATES, INC MORTGAGE CENTER, LLC	2	·	0.89% 0 \$0.00	NA 0 \$0.00	1
	MORTGAGE CAPITAL	1	\$119,500.00	0.67% 0 \$0.00	NA 0 \$0.00	
	MORTGAGE, INC MLD MORTGAGE, INC	1	\$237,800.00	1.33% 0 \$0.00	NA 0 \$0.00	1
	CORP METROPOLITAN HOME	1		1.92% 0 \$0.00	NA 0 \$0.00	
	MAVERICK FUNDING	5		3.86% 0 \$0.00	NA 0 \$0.00	
	MARQUETTE BANK	1	\$173,550.00	0.7% 0 \$0.00	NA 0 \$0.00	1
	CORPORATION MAIN STREET BANK	1	\$124,849.80	0.7% 0 \$0.00	NA 0 \$0.00	1 1
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$264,200.00	1.47% 0 \$0.00	NA 0 \$0.00	N

AMERICAN BANCSHARES MORTGAGE,LLC,A							
LIMITED LIABILITY							
AMERICAN FINANCIAL RESOURCES, INC	5	\$686,650.00	9.95%	\$0.00	NA	\$0.00	N
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$244,300.00	3.54%	\$0.00	NA	0 \$0.00	N
BOEING EMPLOYEES' CREDIT UNION	1	\$180,923.27	2.62%	\$0.00	NA	0 \$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$199,817.00	2.9%	\$0.00	NA	0 \$0.00	N
CHERRY CREEK MORTGAGE CO., INC	2	\$517,300.00	7.5%	\$0.00	NA	0 \$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$558,897.40	8.1%	\$0.00	NA	0 \$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$108,500.00	1.57% (\$0.00	NA	0 \$0.00	N
DFCU FINANCIAL	1	\$90,500.00	1.31%	\$0.00	NA	0.00	N
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$218,983.50	3.17%	\$0.00	NA	0 \$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$193,020.00	2.8%	\$0.00	NA	0 \$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$169,952.00	2.46%	\$0.00	NA	0 \$0.00	N
GOLDEN OAK LENDING	1	\$82,730.00	1.2%	\$0.00	NA	0 \$0.00	N
JERSEY MORTGAGE COMPANY OF NEW JERS	1	\$122,862.18	1.78%	\$0.00	NA	0 \$0.00	N
MARQUETTE BANK	1	\$159,200.00	2.31%	\$0.00	NA	0 \$0.00	N
MID AMERICA MORTGAGE	1	\$127,500.00				0 \$0.00	N
MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$135,938.00	1.97% (\$0.00	NA	0 \$0.00	N
MORTGAGE 1 INCORPORATED	1	\$123,500.00	1.79%	\$0.00	NA	\$0.00	N
MORTGAGENETWORK	1	\$277,200.00	4.02%	\$0.00	NA	\$0.00	N
NATIONS LENDING CORPORATION	1	\$182,850.00	2.65%	\$0.00	NA	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$164,150.00	2.38%	\$0.00	NA	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$195,900.00	2.84%	\$0.00	NA	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	1	\$200,500.00	2.91%	\$0.00	NA	\$0.00	N
	1	\$276,200.00	4% (\$0.00	NA	0.00	N

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	PINNACLE CAPITAL MORTGAGE						
	CORPORATION, A						
	CALIFORNIA						
	CORPORATION						
	RESMAC, INC	2	\$531,800.00	7.71% 0 \$0.00	NA	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$104,500.00			\$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$184,000.00	2.67% 0 \$0.00	NA	\$0.00	N.
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$207,100.00	3% 0 \$0.00	NA (\$0.00	N.
	WATERSTONE MORTGAGE CORPORATION	1	\$77,910.53	1.15% 0 \$0.00	NA	\$0.00	N.
Total		40	\$6,898,384.88	100% 0 \$0.00	0	\$0.00	
						\prod	
3138WB5N1	BANK OF SPRINGFIELD	1	\$149,000.00	4.27% 0 \$0.00	NA (\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	\$370,000.00	10.59% 0 \$0.00	NA (\$0.00	N.
	JPMORGAN CHASE BANK, N.A	1	\$83,855.21	2.4% 0 \$0.00		\$0.00	
<u> </u>	LENDER	1	\$131,681.72	3.77% 0 \$0.00	NA (\$0.00	N
	PATELCO CREDIT UNION	1	\$406,500.00	11.64% 0 \$0.00	NA	\$0.00	N
	POLI MORTGAGE GROUP, INC	1	\$392,316.49	11.23% 0 \$0.00	NAC	\$0.00	N.
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$187,422.61	5.37% 0 \$0.00	NAC	\$0.00	N.
	TEACHERS FEDERAL CREDIT UNION	1	\$275,000.00	7.87% 0 \$0.00	NAC	\$0.00	N.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$327,985.25	9.39% 0 \$0.00	NA	\$0.00	N.
	WINGS FINANCIAL CREDIT UNION	7	\$1,168,669.91	33.47% 0 \$0.00		\$0.00	
Total		18	\$3,492,431.19	100% 0 \$0.00	0	\$0.00	
						\perp	
3138WB5P6	AMERICAN INTERNET MORTGAGE, INC	4	\$1,087,802.92	87.47% 0 \$0.00		\$0.00	
<u> </u>	CITIBANK,N.A	1	\$90,120.48	7.25% 0 \$0.00	NAC	\$0.00	N.
	COMMONWEALTH MORTGAGE LLC	1	\$65,710.02			\$0.00	
Total		6	\$1,243,633.42	100% 0 \$0.00	0	\$0.00	
701			+ : : : : : : : : : : : : : : : : : : :			10.00	
3138WB5Q4	ALPINE BANK & TRUST CO	1	\$41,000.00			\$0.00	
<u> </u>	AUBURNBANK DAYTED CREDIT LINION	2	\$141,900.00			\$0.00	
├	BAXTER CREDIT UNION	1	\$60,000.00 \$49,500.00			\$0.00	
Ī			X/IM 31	/ 4 I V/6 II II \$1	1314	II ×	4

CARROLL COUNTY STATE BANK							
COASTAL FEDERAL CREDIT UNION	1	\$42,600.00	1.99% 0	\$0.00	NA	0 \$0.00	N
COMMUNITY SAVINGS BANK	1	\$41,500.00	1.94% 0	\$0.00	NA	0 \$0.00	N
DEWITT SAVINGS BANK	1	\$35,400.00	1.65% 0	\$0.00	NA	0 \$0.00	N
DORAL MORTGAGE LLC	1	\$73,997.69	3.45% 0	\$0.00	NA	0 \$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$62,700.00	2.92% 0	\$0.00	NA	0 \$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$84,300.00	3.93% 0	\$0.00	NA	0 \$0.00	N
ERIE FEDERAL CREDIT UNION	1	\$48,000.00	2.24% 0	\$0.00	NA	0 \$0.00	N
FIREFIGHTERS CREDIT UNION	1	\$70,000.00	3.27% 0	\$0.00	NA	0 \$0.00	N
FIRST BANK RICHMOND, N.A	1	\$65,500.00	3.06% 0	\$0.00	NA	0 \$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$63,800.00	2.98% 0	\$0.00	NA	0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$66,600.00	3.11% 0	\$0.00	NA	0 \$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$56,000.00	2.61% 0	\$0.00	NA	0 \$0.00	N
GECU	1	\$63,100.00	2.94% 0	\$0.00	NA	0 \$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$73,600.00	3.43% 0	\$0.00	NA	0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$40,000.00	1.87% 0	\$0.00	NA	0 \$0.00	N
JPMORGAN CHASE BANK, N.A	1	\$55,063.86	2.57% 0	\$0.00	NA	0 \$0.00	N
NATIONAL BANK OF MIDDLEBURY	1	\$39,000.00	1.82% 0	\$0.00	NA	0 \$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$79,000.00	3.68% 0	\$0.00	NA	0 \$0.00	N
PREMIER BANK OF JACKSONVILLE	1	\$45,000.00	2.1% 0	\$0.00	NA	0 \$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$61,832.62	2.88% 0	\$0.00	NA	0 \$0.00	N
SIU CREDIT UNION	2	\$129,300.00	6.03% 0	\$0.00	NA	0 \$0.00	N
STATE BANK OF	1	\$67,500.00	3.15% 0	\$0.00	NΔ	0 \$0.00	N
SOUTHERN UTAH	1	Ψ07,300.00	3.13 /0 0	ψ0.00	1 17 1	0 \$0.00	11
TEACHERS FEDERAL CREDIT UNION	1	\$60,000.00	2.8% 0	\$0.00	NA	0 \$0.00	N
THE FIRST NATIONAL BANK OF CATLIN	1	\$80,000.00				0 \$0.00	N
	1	\$42,350.00	1.98% 0	\$0.00	NA	0 \$0.00	N

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC						
	UNIVERSAL LENDING CORPORATION	1	\$80,000.00	3.73% 0 \$0.00	NA 0	\$0.00	N.
	UNIVERSITY CREDIT UNION	1	\$66,900.00	3.12% 0 \$0.00	NA	\$0.00	N.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$56,000.00	2.61% 0 \$0.00	NA	\$0.00	N.
	WAYNE BANK & TRUST CO	1	\$60,000.00	2.8% 0 \$0.00	NA 0	\$0.00	N.
	WESTBY CO-OP CREDIT UNION	1	\$42,415.00	1.97% 0 \$0.00	NA 0	\$0.00	N.
Total		36	\$2,143,859.17	100% 0 \$0.00	0	\$0.00	
3138WB5R2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$192,600.00	5.66% 0 \$0.00	NA 0	\$0.00	N.
	BOEING EMPLOYEES' CREDIT UNION	4	\$754,096.56	22.17% 0 \$0.00	NA 0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$311,000.00	9.14% 0 \$0.00	NA	\$0.00	N.
	COLONIAL SAVINGS, F.A	1	\$189,000.00	5.56% 0 \$0.00	NA 0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$432,500.00	12.71% 0 \$0.00	NA	\$0.00	N
	DORAL MORTGAGE LLC	1	\$172,454.52	5.07% 0 \$0.00	NA 0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$178,400.00	5.24% 0 \$0.00	NA 0	\$0.00	N.
	FRANKLIN FIRST FINANCIAL, LTD	1	\$360,000.00	10.58% 0 \$0.00	NA 0	\$0.00	N.
	MAVERICK FUNDING CORP	1	\$172,500.00	5.07% 0 \$0.00	NA 0	\$0.00	N.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$199,359.87	5.86% 0 \$0.00	NA 0	\$0.00	N.
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$163,000.00	4.79% 0 \$0.00	NA 0	\$0.00	N.
	ORNL FEDERAL CREDIT UNION	1	\$106,950.00	3.14% 0 \$0.00	NA 0	\$0.00	N.
	TALMER BANK AND TRUST	1	\$170,000.00	5.01% 0 \$0.00	NA 0	\$0.00	N.
Total		17	\$3,401,860.95	100% 0 \$0.00	0	\$0.00	
3138WB5S0	ABBEVILLE BUILDING & LOAN	1	\$97,000.00	2.61% 0 \$0.00	NA 0	\$0.00	N.
	ALTRA FEDERAL CREDIT UNION	1	\$100,900.00	2.71% 0 \$0.00	NA 0	\$0.00	N.

AMERICA FIRST FEDERAL CREDIT UNION	2	\$178,157.00	4.79%	\$0.00	NA 0	\$0.00	N
ARIZONA STATE CREDIT UNION	1	\$91,150.00	2.45%	\$0.00	NA 0	\$0.00	N
AUBURNBANK	1	\$87,600.00	2.35%	\$0.00	NA 0	\$0.00	N
CENTURY LENDING COMPANY	1	\$92,000.00	2.47%	\$0.00	NA 0	\$0.00	N
DORAL MORTGAGE LLC	1	\$91,742.04	2.46%	\$0.00	NA 0	\$0.00	N
ERIE FEDERAL CREDIT UNION	1	\$105,000.00	2.82%	\$0.00	NA 0	\$0.00	N
FINANCIAL PLUS CREDIT UNION	1	\$104,000.00	2.79%	\$0.00	NA 0	\$0.00	N
FIRST FEDERAL BANK	1	\$90,000.00	2.42%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$101,600.00	2.73%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$90,000.00	2.42%	\$0.00	NA 0	\$0.00	N
FIRST NEBRASKA BANK	1	\$88,000.00	2.36%	\$0.00	NA 0	\$0.00	N
GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION	1	\$108,108.59	2.9%	\$0.00	NA 0	\$0.00	N
HOLYOKE CREDIT UNION	1	\$95,000.00	2.55%	\$0.00	NA 0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$101,000.00	2.71%	\$0.00	NA 0	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$101,300.00	2.72%	\$0.00	NA 0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$109,000.00	2.93%	\$0.00	NA 0	\$0.00	N
LANDMARK CREDIT UNION	1	\$88,184.78	2.37%	\$0.00	NA 0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$108,108.59	2.9%	\$0.00	NA 0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$109,200.00	2.93%	\$0.00	NA 0	\$0.00	N
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$107,000.00	2.87%	\$0.00	NA 0	\$0.00	N
MILLEDGEVILLE STATE BANK	1	\$90,400.00	2.43%	\$0.00	NA 0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$87,000.00	2.34%	\$0.00	NA 0	\$0.00	N
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$106,000.00	2.85%	\$0.00	NA 0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$104,500.00	2.81%	\$0.00	NA 0	\$0.00	N
	1	\$100,000.00	2.69%	\$0.00	NA 0	\$0.00	N

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	POTLATCH #1 FEDERAL					ŀ
ŀ	CREDIT UNION					
	PRAIRIE STATE BANK & TRUST	1	\$92,000.00	2.47% 0 \$0.00	NA 0 \$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$95,000.00	2.55% 0 \$0.00	NA 0 \$0.00	N
	SHELL FEDERAL CREDIT UNION	1	\$107,550.00	2.89% 0 \$0.00	NA 0 \$0.00	N.
	STANDARD PACIFIC MORTGAGE, INC	1	\$100,000.00	2.69% 0 \$0.00	NA 0 \$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,500.00	2.48% 0 \$0.00	NA 0 \$0.00	N.
	TEACHERS FEDERAL CREDIT UNION	1	\$98,000.00	2.63% 0 \$0.00	NA 0 \$0.00	N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$109,000.00	2.93% 0 \$0.00	NA 0 \$0.00	N.
	UNITED COMMUNITY BANK	1	\$106,215.00	2.85% 0 \$0.00	NA 0 \$0.00	N
	VYSTAR CREDIT UNION	1	\$86,766.11	2.33% 0 \$0.00	NA 0 \$0.00	N
	WESTCONSIN CREDIT UNION	1	\$104,150.00	2.8% 0 \$0.00	NA 0 \$0.00	N.
Total		38	\$3,723,132.11	100% 0 \$0.00	0 \$0.00	
	ACADEMY MORTGAGE				- 	
3138WB5T8	CORPORATION	1	\$110,000.00	2.88% 0 \$0.00	NA 0 \$0.00	N
	ALABAMA ONE CREDIT UNION	1	\$116,800.00	3.06% 0 \$0.00	NA 0 \$0.00	N.
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$227,695.17	5.96% 0 \$0.00	NA 0 \$0.00	N.
	AUBURNBANK	1	\$111,000.00	2.91% 0 \$0.00	NA 0 \$0.00	N.
	BANCO POPULAR DE PUERTO RICO	1	\$111,400.00	2.92% 0 \$0.00	NA 0 \$0.00	N
	BENCHMARK FEDERAL CREDIT UNION	1	\$109,704.28	2.87% 0 \$0.00	NA 0 \$0.00	N.
	BOEING EMPLOYEES' CREDIT UNION	2	\$220,460.24	5.77% 0 \$0.00	NA 0 \$0.00	N
	CITIZENS BANK OF ROGERSVILLE	1	\$115,000.00	3.01% 0 \$0.00	NA 0 \$0.00	N.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$120,000.00	3.14% 0 \$0.00	NA 0 \$0.00	N
	CORTRUST MORTGAGE, INC	1	\$113,050.00	2.96% 0 \$0.00	NA 0 \$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,000.00	2.93% 0 \$0.00	NA 0 \$0.00	N
	FIRST FEDERAL BANK OF					

1

\$115,000.00

3.01% 0 \$0.00

NA 0 \$0.00

N

FIRST MORTGAGE

COMPANY, LLC

	FIRST ROBINSON SAVINGS BANK N.A	1	\$117,600.00	3.08% 0 \$0.00	NA	0 \$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$124,100.00	3.25% 0 \$0.00	NA	0 \$0.00	N.
	MERCANTILE BANK	1	\$118,000.00	3.09% 0 \$0.00	NA	0 \$0.00	N.
	MOUND CITY BANK	1	\$116,206.61	3.04% 0 \$0.00		0 \$0.00	1
	PROSPERITY HOME MORTGAGE, LLC	1	\$112,000.00	2.93% 0 \$0.00		0 \$0.00	
L	RED RIVER BANK	1	\$113,298.88	2.97% 0 \$0.00	NA	0 \$0.00	N.
	REDSTONE FEDERAL CREDIT UNION	1	\$122,500.00	3.21% 0 \$0.00	NA	0 \$0.00	N
UNI	ROBINS FEDERAL CREDIT UNION	1	\$113,000.00	2.96% 0 \$0.00	NA	0 \$0.00	N.
	SCOTIABANK OF PUERTO RICO	1	\$120,790.00	3.16% 0 \$0.00	NA	0 \$0.00	N.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$114,750.00	3.01% 0 \$0.00	NA	0 \$0.00	N.
	SOLIDARITY COMMUNITY FCU	1	\$124,000.00	3.25% 0 \$0.00	NA	\$0.00	N.
	SOUTHERN COMMERCIAL BANK	1	\$121,000.00	3.17% 0 \$0.00	NA	0 \$0.00	N.
	STATE BANK OF SOUTHWEST MISSOURI	1	\$111,820.00	2.93% 0 \$0.00		0 \$0.00	
<u> </u>	STEARNS LENDING INC	2	\$234,217.00	6.14% 0 \$0.00		0.00	
<u> </u>	SUMMIT CREDIT UNION	1	\$120,000.00	3.14% 0 \$0.00	NA	0.00	N.
	THE FIRST NATIONAL BANK	1	\$110,000.00	2.88% 0 \$0.00		\$0.00	
	WAUKESHA STATE BANK	1	\$119,000.00	3.14% 0 \$0.00		0 \$0.00	
Total		33	\$3,817,592.18	100% 0 \$0.00	[0 \$0.00	
3138WB5U5	ALTRA FEDERAL CREDIT UNION	1	\$129,000.00	2.55% 0 \$0.00	NA	0 \$0.00	N.
	AMEGY MORTGAGE COMPANY, LLC	1	\$137,100.00	2.71% 0 \$0.00	NA	0 \$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$276,000.00	5.46% 0 \$0.00	NA	0 \$0.00	N.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$137,200.00	2.71% 0 \$0.00	NA	0 \$0.00	N.
	ARIZONA STATE CREDIT UNION	1	\$144,200.00	2.85% 0 \$0.00	NA	\$0.00	N.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$146,355.85	2.9% 0 \$0.00		\$0.00	
<u> </u>	BANCFIRST	1	\$131,000.00	2.59% 0 \$0.00		0.00	1
	BANCO POPULAR DE	1	\$129,300.00	2.56% 0 \$0.00	NA	\$0.00	N.
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PUERTO RICO							
BANKERS TRUST	1	\$140,000.00	2.77% 0	00 O2	NA O	\$0.00	N
COMPANY	1	\$140,000.00					
BAXTER CREDIT UNION	1	\$144,000.00	2.85% 0	\$0.00	NA 0	\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	1	\$140,000.00	2.77% 0	\$0.00	NA 0	\$0.00	N
COMMUNITY 1ST CREDIT UNION	1	\$129,675.00	2.57% 0	\$0.00	NA 0	\$0.00	N
CREDIT UNION WEST	1	\$142,700.00	2.82% 0	\$0.00	NA 0	\$0.00	N
FIRST CENTURY BANK	1	\$133,400.00	2.64% 0	\$0.00	NA 0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$132,000.00	2.61% 0	\$0.00	NA 0	\$0.00	N
IXONIA BANK	1	\$135,000.00	2.67% 0	\$0.00	NA 0	\$0.00	N
KODIAK ISLAND HOUSING AUTHORITY	1	\$125,000.00	2.47% 0	\$0.00	NA 0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$148,000.00	2.93% 0	\$0.00	NA 0	\$0.00	N
LENDER SELECT MORTGAGE GROUP	1	\$132,000.00	2.61% 0	\$0.00	NA 0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$144,000.00	2.85% 0	\$0.00	NA 0	\$0.00	N
MEMBER ADVANTAGE MORTGAGE	1	\$130,000.00	2.57% 0	\$0.00	NA 0	\$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	1	\$129,350.00	2.56% 0	\$0.00	NA 0	\$0.00	N
PS BANK	1	\$145,000.00	2.87% 0	\$0.00	NA 0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$125,000.00	2.47% 0	\$0.00	NA 0	\$0.00	N
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$144,100.00	2.85% 0	\$0.00	NA 0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$282,314.00	5.59% 0	\$0.00	NA 0	\$0.00	N
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$125,584.00	2.49% 0	\$0.00	NA 0	\$0.00	N
SOLARITY CREDIT UNION	1	\$132,750.00	2.63% 0	\$0.00	NA 0	\$0.00	N
SOUTHERN BANK	1	\$147,056.63	2.91% 0	\$0.00	NA 0	\$0.00	N
STEARNS LENDING INC	1	\$137,250.00	2.72% 0	\$0.00	NA 0	\$0.00	N
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$139,628.90	2.76% 0	\$0.00	NA 0	\$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$135,000.00	2.67% 0	\$0.00	NA 0	\$0.00	N
TWIN OAKS SAVINGS BANK	1	\$132,000.00	2.61% 0	\$0.00	NA 0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$140,000.00	2.77% 0	\$0.00	NA 0	\$0.00	N

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$132,500.00	2.64% 0 \$0.00	NA 0 \$0.00	N.
Total		37	\$5,053,464.38	100% 0 \$0.00	0 \$0.00	
			Ψυ,συυ,συσ	100,00 4 222		
3138WB5V3	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$301,853.55	6.08% 0 \$0.00	NA 0 \$0.00	N.
	BOEING EMPLOYEES' CREDIT UNION	10	\$1,949,399.32	39.29% 0 \$0.00	NA 0 \$0.00	N.
	CARDINAL COMMUNITY CREDIT UNION	1	\$165,300.00	3.33% 0 \$0.00	NA 0 \$0.00	N.
	CENTRAL STATE BANK	1	\$66,665.00	1.34% 0 \$0.00	NA 0 \$0.00	N.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$211,780.16	4.27% 0 \$0.00	NA 0 \$0.00	N.
	DORAL MORTGAGE LLC	2	\$370,711.73	7.47% 0 \$0.00	NA 0 \$0.00	N.
	FIRST MORTGAGE COMPANY, LLC	1	\$222,525.00	4.48% 0 \$0.00	NA 0 \$0.00	N.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$77,700.00	1.57% 0 \$0.00	NA 0 \$0.00	N.
	FIRST NATIONAL BANK OF TRENTON	1	\$108,715.15	2.19% 0 \$0.00	NA 0 \$0.00	N
	FIRSTMERIT BANK, N.A	1	\$126,850.00	2.56% 0 \$0.00	NA 0 \$0.00	N
	HOLYOKE CREDIT UNION	1	\$66,500.00	1.34% 0 \$0.00	NA 0 \$0.00	N.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$85,807.48	1.73% 0 \$0.00	NA 0 \$0.00	N
	MID-ISLAND MORTGAGE CORP	1	\$314,100.00	6.33% 0 \$0.00	NA 0 \$0.00	N.
	NATIONS LENDING CORPORATION	1	\$220,200.00	4.44% 0 \$0.00	NA 0 \$0.00	N.
	NORTHWEST FEDERAL CREDIT UNION	1	\$382,400.00	7.71% 0 \$0.00	NA 0 \$0.00	N
	TREASURY DEPARTMENT FEDERAL CREDIT UNION	1	\$197,500.00	3.98% 0 \$0.00	NA 0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$94,000.00			
Total		29	\$4,962,007.39	100% 0 \$0.00	0 \$0.00	<u> </u>
		Щ	<u>, </u>			<u> </u>
3138WB5W1	1ST MIDAMERICA CREDIT UNION	1	\$68,000.00	1.18% 0 \$0.00	NA 0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$313,000.00	5.45% 0 \$0.00	NA 0 \$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$303,195.66	5.28% 0 \$0.00	NA 0 \$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	12	\$2,745,943.31			
		1	\$72,803.75	1.27% 0 \$0.00	NA 0 \$0.00	N

	BOONE COUNTY NATIONAL BANK						
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$226,000.00	3.93% 0 \$0.00	NA	0\$0.00	N
	COLONIAL SAVINGS, F.A	1	\$301,221.90	5.24% 0 \$0.00	NA	\$0.00	N
	DANE COUNTY CREDIT UNION	1	\$135,139.17	2.35% 0 \$0.00	NA	\$0.00	N
	DORAL MORTGAGE LLC	3	\$496,320.91	8.64% 0 \$0.00	NA	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$161,250.00			\$0.00	
	FIRSTMERIT BANK, N.A	3	\$368,500.00		NA	\$0.00	
	MORTGAGE CENTER, LLC	1	\$178,400.00	3.1% 0 \$0.00	NA	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$133,300.00	2.32% 0 \$0.00	NA	\$0.00	N.
	TOPLINE FEDERAL CREDIT UNION	1	\$109,000.00	1.9% 0 \$0.00	NA	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$135,634.38	2.35% 0 \$0.00	NA	\$0.00	N.
Total		31	\$5,747,709.08	100% 0 \$0.00		\$0.00	
3138WB5X9	AMERICAN INTERNET MORTGAGE, INC	10	\$2,559,850.00	42.96% 0 \$0.00	NA	\$0.00	N.
	ARVEST MORTGAGE COMPANY	5	\$920,900.00	15.45% 0 \$0.00	NA	\$0.00	N.
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$400,030.00			\$0.00	
	CITIBANK,N.A	2	\$299,951.09	5.03% 0 \$0.00	NA	\$0.00	N.
	CRESCENT MORTGAGE COMPANY	1	\$212,000.00	3.56% 0 \$0.00	NA	\$0.00	N.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$160,000.00	2.68% 0 \$0.00	NA	\$0.00	N
	INTERBANK MORTGAGE COMPANY	1	\$138,750.00	2.33% 0 \$0.00	NA	\$0.00	N.
	MUTUAL OF OMAHA BANK	1	\$196,000.00			\$0.00	
	PULTE MORTGAGE LLC	3	\$717,724.00	12.04% 0 \$0.00	NA	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$297,100.00	4.99% 0 \$0.00	NA (\$0.00	N
	VERIDIAN CREDIT UNION	1	\$56,800.00	0.96% 0 \$0.00		\$0.00	
Total		29	\$5,959,105.09	100% 0 \$0.00		\$0.00	
3138WB5Y7	AFFINITY GROUP MORTGAGE SERVICES,	1	\$85,972.63	0.85% 0 \$0.00	NA	\$0.00	N

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ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$97,729.51	0.97% 0 \$0.00	NA 0 \$0.00	N
ALLIED MORTGAGE GROUP	1	\$96,000.00	0.95% 0 \$0.00	NA 0 \$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	2	\$179,000.00	1.78% 0 \$0.00	NA 0 \$0.00	N
AMERICAN NATIONAL BANK & TRUST	1	\$106,000.00	1.05% 0 \$0.00	NA 0 \$0.00	N
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$102,000.00	1.01% 0 \$0.00	NA 0 \$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$103,200.00	1.02% 0 \$0.00	NA 0 \$0.00	N
AMERIFIRST FINANCIAL CORPORATION	2	\$175,400.00	1.74% 0 \$0.00	NA 0 \$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$279,502.90	2.78% 0 \$0.00	NA 0 \$0.00	N
AUBURNBANK	1	\$97,000.00	0.96% 0 \$0.00	NA 0 \$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$105,000.00	1.04% 0 \$0.00	NA 0 \$0.00	N
BANCO POPULAR DE PUERTO RICO	1	\$95,000.00	0.94% 0 \$0.00	NA 0 \$0.00	N
BANCO SANTANDER PR	1	\$95,682.84	0.95% 0 \$0.00	NA 0 \$0.00	N
BANCORPSOUTH BANK	1	\$107,200.00	1.06% 0 \$0.00	NA 0 \$0.00	N
BANK OF WASHINGTON	1	\$106,060.00	1.05% 0 \$0.00	NA 0 \$0.00	N
BOONE COUNTY NATIONAL BANK	2	\$199,400.00	1.98% 0 \$0.00	NA 0 \$0.00	N
CENTRAL TRUST BANK	1	\$89,927.82	0.89% 0 \$0.00	NA 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.99% 0 \$0.00	NA 0 \$0.00	N
CITY FIRST MORTGAGE SERVICES LLC	1	\$93,530.00	0.93% 0 \$0.00	NA 0 \$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$94,000.00	0.93% 0 \$0.00	NA 0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$87,490.00	0.87% 0 \$0.00	NA 0 \$0.00	N
COLONIAL SAVINGS, F.A	1	\$106,107.71	1.05% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY TRUST BANK	1	\$88,500.00	0.88% 0 \$0.00	NA 0 \$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$204,000.00	2.03% 0 \$0.00	NA 0 \$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$105,000.00	1.04% 0 \$0.00	NA 0 \$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$95,000.00	0.94% 0 \$0.00	NA 0 \$0.00	N
DORAL MORTGAGE LLC	1	\$89,768.12	0.89% 0 \$0.00	NA 0 \$0.00	N

E MORTGAGE MANAGEMENT LLC	1	\$108,950.00	1.08%	\$0.00	NA 0	\$0.00	
ELEVATIONS CREDIT UNION	1	\$107,000.00	1.06%	\$0.00	NA	\$0.00	
EMBRACE HOME LOANS, INC	2	\$201,738.38	2% (\$0.00	NA 0	\$0.00	
ENVISION CREDIT UNION	1	\$100,300.00	1% (\$0.00	NA 0	\$0.00	
ENVOY MORTGAGE, LTD	2	\$208,000.00	2.07%			\$0.00	
EVOLVE BANK & TRUST	1	\$95,003.53	0.94%	\$0.00	NA 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$96,900.00	0.96%	\$0.00	NA 0	\$0.00	
FARMERS TRUST AND SAVINGS BANK	1	\$107,500.00	1.07%	\$0.00	NA 0	\$0.00	
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$86,500.00	0.86%	\$0.00	NA	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$91,000.00	0.9% (\$0.00	NA	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$95,000.00	0.94%	\$0.00	NA 0	\$0.00	
FIRST INTERSTATE BANK	1	\$101,640.00	1.01%	\$0.00	NA 0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$102,000.00	1.01%	\$0.00	NA 0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$105,500.00	1.05%	\$0.00	NA 0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$102,220.00	1.02%	\$0.00	NA 0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$87,000.00	0.86%	\$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK	1	\$85,600.00	0.85%	\$0.00	NA 0	\$0.00	
FIRST SOUTH BANK	1	\$108,000.00	1.07%	\$0.00	NA 0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$105,500.00	1.05%	\$0.00	NA 0	\$0.00	
FIRSTMERIT BANK, N.A	2	\$188,343.61	1.87%	\$0.00	NA 0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$102,593.91	1.02%	\$0.00	NA 0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$105,200.00	1.04%	\$0.00	NA 0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$104,480.63	1.04%	\$0.00	NA 0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$98,630.00	0.98%	\$0.00	NA 0	\$0.00	

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NETWORK							
HOMESTEAD MORTGAGE COMPANY LLC	1	\$100,739.77	1% (\$0.00	NA 0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$90,000.00	0.89%	\$0.00	NA 0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$88,100.00	0.87%	\$0.00	NA 0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$96,900.00	0.96%	\$0.00	NA 0	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$100,000.00	0.99%	\$0.00	NA 0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.99% (\$0.00	NA 0	\$0.00	N
MAGNA BANK	1	\$106,800.00	1.06%	\$0.00	NA 0	\$0.00	N
MAVERICK FUNDING CORP	1	\$90,000.00	0.89%	\$0.00	NA 0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$100,000.00	0.99%	\$0.00	NA 0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$88,000.00	0.87%	\$0.00	NA 0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$100,826.00	1%	\$0.00	NA 0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$180,900.00	1.8% (\$0.00	NA 0	\$0.00	N
NEIGHBORHOOD FINANCE CORPORATION	1	\$97,652.00	0.97%	\$0.00	NA 0	\$0.00	N
NEW MEXICO BANK AND TRUST	1	\$95,000.00	0.94%	\$0.00	NA 0	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$94,032.57	0.93% (\$0.00	NA 0	\$0.00	N
OPPORTUNITIES CREDIT UNION	1	\$89,768.12	0.89%	\$0.00	NA 0	\$0.00	N
PEOPLES BANK	1	\$101,441.68	1.01%	\$0.00	NA 0	\$0.00	N
POSTAL CREDIT UNION	1	\$100,800.00	1%	\$0.00	NA 0	\$0.00	N
PRIMARY CAPITAL ADVISORS LC	1	\$85,000.00	0.84%	\$0.00	NA 0	\$0.00	N
PUBLIC SERVICE CREDIT UNION	1	\$99,000.00	0.98%	\$0.00	NA 0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$88,000.00	0.87%	\$0.00	NA 0	\$0.00	N
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$97,372.89	0.97% (\$0.00	NA 0	\$0.00	N
	3	\$271,208.00	2.69%	\$0.00	NA 0	\$0.00	N

SCOTIABANK OF PUERTO RICO

	SOUND COMMUNITY BANK	1	\$95,000.00	0.94%	\$0.00	NA	0 \$0.00	N
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$97,378.00	0.97% 0	\$0.00	NA	0 \$0.00	N
	STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028	1	\$93,000.00	0.92% 0	\$0.00	NA	0 \$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$96,400.00	0.96%	\$0.00	NA	0 \$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$92,000.00	0.91% 0	\$0.00	NA	0 \$0.00	N
	TALMER BANK AND TRUST	2	\$196,543.00	1.95% 0	\$0.00	NA	0 \$0.00	N
	THE FIRST NATIONAL BANK OF CARMI	1	\$94,918.00	0.94% 0	\$0.00	NA	0 \$0.00	N
	THE GREENWOOD'S STATE BANK	1	7 - 0 0 , 0 0 0 0 0	0.99% 0	Ť		0 \$0.00	
	THE MONEY HOUSE	1	\$98,125.00	0.97% 0			0 \$0.00	1
	UNIONBANK,N.A	1	\$98,228.21	0.98% 0			0 \$0.00	
	UNITED BANK &TRUST	1	\$108,000.00	1.07% 0	\$0.00	NA	0 \$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$90,000.00	0.89%	\$0.00	NA	0 \$0.00	N
	VALLEY STATE BANK	1	\$90,250.00	0.9% 0	\$0.00	NA	0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$103,000.00	1.02% 0	\$0.00	NA	0 \$0.00	N
	WISCONSIN BANK AND TRUST	1	\$89,000.00	0.88%	\$0.00	NA	0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$99,357.68	0.99% 0			0 \$0.00	
	YADKIN BANK	1	\$90,000.00	1% 0	\$0.00	NA	0 \$0.00	N
Total		104	\$10,070,812.51	100% 0	\$0.00		0 \$0.00	
3138WB5Z4	ATL FEDERAL CREDIT UNION	1	\$113,500.00	3.14% 0	\$0.00	NA	0 \$0.00	N
	BANCO POPULAR DE PUERTO RICO	3	\$360,326.30	9.96% 0	\$0.00	NA	0 \$0.00	N
	BANK OF AMERICAN FORK	1	\$118,500.00	3.28%	\$0.00	NA	0 \$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$240,200.00	6.64% 0	\$0.00	NA	0 \$0.00	N
	DORAL MORTGAGE LLC	1	\$115,000.00	3.18% 0	\$0.00	NA	0 \$0.00	N
		1	\$124,000.00	3.43% 0	\$0.00	NA	0 \$0.00	N
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	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE							
	EMBRACE HOME LOANS, INC	1	\$123,500.00	3.41%	0 \$0.00	NA	0 \$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$112,000.00	3.1%	0 \$0.00	NA	0 \$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$115,713.69	3.2%	0 \$0.00	NA	0 \$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$113,000.00	3.12%	0 \$0.00	NA	0 \$0.00	N
	FIRSTMERIT BANK, N.A	1	\$124,000.00	3.43%	0 \$0.00	NA	0 \$0.00	N
	FORT COMMUNITY CREDIT UNION	1	\$115,500.00	3.19%	0 \$0.00	NA	0 \$0.00	N
	GMFS, LLC	1	\$124,720.00	3.45%	0 \$0.00	NA	0 \$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	\$112,500.00	3.11%	0 \$0.00	NA	0 \$0.00	N
	HOME FINANCING CENTER, INC	1	\$116,300.00	3.21%	0 \$0.00	NA	0 \$0.00	N
	IMPAC MORTGAGE CORP	1	\$112,000.00	3.1%	0 \$0.00	NA	0 \$0.00	N
	JSC FEDERAL CREDIT UNION	1	\$117,600.00	3.25%	0 \$0.00	NA	0 \$0.00	N
	LANDMARK CREDIT UNION	1	\$111,200.00	3.07%	0 \$0.00	NA	0 \$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$111,629.18	3.09%	0 \$0.00	NA	0 \$0.00	N
	MID AMERICA MORTGAGE	1	\$115,700.00	3.2%	0 \$0.00	NA	0 \$0.00	N
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$112,000.00	3.1%	0 \$0.00	NA	0 \$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	\$112,962.34	3.12%	0 \$0.00	NA	0 \$0.00	N
	SCOTIABANK DE PR	1	\$111,000.00	3.07%	0 \$0.00	NA	0 \$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$120,000.00	3.32%	0 \$0.00	NA	0 \$0.00	N
	STATE STREET BANK	1	\$111,695.00	3.09%	0 \$0.00	NA	0 \$0.00	N
	SUSQUEHANNA BANK	1	\$121,600.00	3.36%	0 \$0.00	NA	0 \$0.00	N
	UNITED BANK &TRUST	1	\$112,800.00	3.12%	0 \$0.00	NA	0 \$0.00	N
	YADKIN BANK	1	\$118,750.00	3.26%	0 \$0.00	NA	0 \$0.00	N
Total		31	\$3,617,696.51	100%	0 \$0.00		0 \$0.00	
3138WB6A8	ACOPIA, LLC	1	\$135,000.00	1.7%	0 \$0.00	NA	0 \$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$129,600.00	1.63%	0 \$0.00	NA	0 \$0.00	N
	ALLIED MORTGAGE GROUP INC	1	\$147,050.00	1.85%	0 \$0.00	NA	0 \$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	1	\$139,277.23	1.75%	0 \$0.00	NA	0 \$0.00	N

	AMERICAN FINANCIAL RESOURCES, INC	6	\$792,700.00	9.96%	0	\$0.00	NA	0	\$0.00	N.
A	AMERIFIRST FINANCIAL CORPORATION	1	\$142,800.00	1.79%	0	\$0.00	NA	0	\$0.00	N.
A	ARIZONA STATE CREDIT JNION	1	\$136,000.00	1.71%	0	\$0.00	NA	0	\$0.00	N.
A	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$128,190.03	1.61%	0	\$0.00	NA	0	\$0.00	N
В	BANK OF AMERICAN FORK	1	\$140,000.00	1.76%	0	\$0.00	NA	0	\$0.00	N.
	BAXTER CREDIT UNION	1	\$130,000.00	1.63%	0	\$0.00	NA	0	\$0.00	N
C	CALIFORNIA CREDIT JNION	1	\$130,000.00						\$0.00	
C	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$139,500.00	1.75%	0	\$0.00	NA	0	\$0.00	N.
C	COASTAL FEDERAL CREDIT UNION	1	\$144,000.00	1.81%	0	\$0.00			\$0.00	
C	COBALT MORTGAGE, INC	2	\$256,350.00	3.22%	0	\$0.00	NA	0	\$0.00	N
	EMBRACE HOME LOANS, NC	2	\$266,820.11		0	\$0.00			\$0.00	
	ENVOY MORTGAGE, LTD	1	\$140,250.00	1.76%	0	\$0.00	NA	0	\$0.00	N.
E	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$146,150.00		İ				\$0.00	
Е	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$136,570.00	1.72%	0	\$0.00	NA	0	\$0.00	N.
F. A	FIRST CITIZENS BANK AND TRUST COMPANY, NC	1	\$137,750.00	1.73%	0	\$0.00	NA	0	\$0.00	N.
F.	FIRST GUARANTY MORTGAGE CORPORATION	1	\$126,000.00	1.58%	0	\$0.00	NA	0	\$0.00	N.
F	FIRST MORTGAGE COMPANY, LLC	1	\$140,410.00	1.76%	0	\$0.00	NA	0	\$0.00	N.
F	FIRST NIAGARA BANK, N.A	1	\$139,287.43	1.75%	0	\$0.00	NA	0	\$0.00	N.
F	FREMONT BANK	2	\$267,975.00	3.37%	0	\$0.00	NA	0	\$0.00	N.
	GESA CREDIT UNION	1	\$125,000.00			1			\$0.00	
	GREENWOOD CREDIT JNION	1	\$147,000.00	1.85%	0	\$0.00	NA	0	\$0.00	
	MAC LENDING, INC	_1	\$139,644.40	1.75%	0	\$0.00	NA	0	\$0.00	N.
JO	ONAH BANK OF VYOMING, A STATE BANK	1	\$144,365.00						\$0.00	
L	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$131,000.00	1.65%	0	\$0.00	NA	0	\$0.00	N.
M D	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS	1	\$140,000.00	1.76%	0	\$0.00	NA	0	\$0.00	N.
		1	\$145,000.00	1.82%	0	\$0.00	NA	0	\$0.00	N

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MORTGAGE INVESTORS GROUP

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	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$134,500.00	1.69%	0 \$0.00	NA 0 \$0.0	00 N
	MOUNTAIN AMERICA CREDIT UNION	1	\$132,000.00	1.66%	0 \$0.00	NA 0 \$0.0	00 N
	NETWORK FUNDING, L.P	1	\$141,600.00	1.78%	0 \$0.00	NA 0 \$0.0	00 N
	PATELCO CREDIT UNION	1	\$137,000.00	1.72%	0 \$0.00	NA 0 \$0.0	00 N
	RCB BANK	1	\$146,500.53	1.84% (0 \$0.00		
	RENASANT BANK	2	\$282,900.00	3.55%	0 \$0.00	NA 0 \$0.0	00 N
	RMS-ASSOCIATES	1	\$143,614.44	1.8%	0 \$0.00	NA 0 \$0.0	00 N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$145,267.41	1.82% (0 \$0.00	NA 0 \$0.0	00 N
	STANDARD MORTGAGE CORP	1	\$148,000.00	1.86%	0 \$0.00	NA 0 \$0.0	00 N
	STEARNS LENDING INC	1	\$146,250.00	1.84%	0 \$0.00	NA 0 \$0.0	00 N
	SUN WEST MORTGAGE COMPANY, INC	1	\$128,250.00	1.61%	0 \$0.00	NA 0 \$0.0	00 N
	SUPREME LENDING	1	\$125,600.00	1.58% (0 \$0.00	NA 0 \$0.0	00 N.
	TALMER BANK AND TRUST	1	\$148,700.00	1.87%	0\$0.00	NA 0 \$0.0	00 N
	UNIONBANK,N.A	1	\$137,425.45	1.73%	0 \$0.00	NA 0 \$0.0	00 N.
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$139,000.00	1.75% (0 \$0.00	NA 0 \$0.0	00 N
	WATERSTONE MORTGAGE CORPORATION	1	\$136,000.00	1.71% (0 \$0.00	NA 0 \$0.0	00 N
	WR STARKEY MORTGAGE L.L.P	1	\$142,127.59	1.79% (0\$0.00	NA 0 \$0.0	00 N
	WR STARKEY MORTGAGE, LLP	1	\$139,500.00	1.75%			00 N.
	YADKIN BANK	1	\$142,500.00	1.78%			
Total		58	\$7,960,424.62	100%	<u>0 \$0.00</u>	0 \$0.0	0
		—			<u> </u>		
3138WB6B6	1ST MARINER BANK	1	\$56,882.21	0.73%	0 \$0.00	NA 0 \$0.0	00 N
	AMARILLO NATIONAL BANK	1	\$56,930.00	0.73%	0 \$0.00	NA 0 \$0.0	00 N
	AMERICAN FINANCIAL RESOURCES, INC	3	\$187,566.00		0 \$0.00		00 N
	AMERIS BANK	1	\$57,000.00	0.73% (0 \$0.00	NA 0 \$0.0	00 N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$102,322.74	1.31%	0 \$0.00	NA 0 \$0.0	00 N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$60,000.00	0.77% (0 \$0.00	NA 0 \$0.0	00 N
		1	\$32,000.00	0.41%	0 \$0.00	NA 0 \$0.0	00 N
	'	•	'	'	ı	51	0

BANCO POPULAR DE PUERTO RICO							
BANK IOWA, AN IOWA CORPORATION	1	\$56,000.00	0.72%	\$0.00	NA 0	\$0.00	N
BELLCO CREDIT UNION	1	\$75,305.48	0.96% (\$0.00	NA 0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	1	\$77,793.25	1%	\$0.00	NA 0	\$0.00	N
BOONE COUNTY NATIONAL BANK	1	\$65,000.00	0.83%	\$0.00	NA 0	\$0.00	N.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$55,000.00	0.7%	\$0.00	NA 0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$52,000.00	0.67%	\$0.00	NA 0	\$0.00	N
CALIFORNIA CREDIT UNION	1	\$39,000.00	0.5%	\$0.00	NA 0	\$0.00	N
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$35,908.56	0.46%	\$0.00	NA 0	\$0.00	N
CENTRAL TRUST BANK	2	\$106,800.00	1.37% (\$0.00	NA 0	\$0.00	N
CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	1.02%	\$0.00	NA 0	\$0.00	N.
CHESSIE FEDERAL CREDIT UNION	1	\$76,000.00	0.97%	\$0.00	NA 0	\$0.00	N
CITIZENS BANK	1	\$64,000.00	0.82%	\$0.00	NA 0	\$0.00	N
CITIZENS COMMUNITY CREDIT UNION	1	\$57,487.14	0.74%	\$0.00	NA 0	\$0.00	N.
CITIZENS MORTGAGE COMPANY	1	\$56,800.00	0.73%	\$0.00	NA 0	\$0.00	N.
CITIZENS NATIONAL BANK OF ALBION	1	\$34,800.00	0.45%	\$0.00	NA 0	\$0.00	N.
COMMUNITY 1ST CREDIT UNION	1	\$52,732.43	0.67%	\$0.00	NA 0	\$0.00	N.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,800.00	1.03%	\$0.00	NA 0	\$0.00	N.
DESCO FEDERAL CREDIT UNION	1	\$45,854.74	0.59%	\$0.00	NA 0	\$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$205,326.21	2.63%	\$0.00	NA 0	\$0.00	N.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$82,500.00	1.06% (\$0.00	NA 0	\$0.00	N.
DORAL MORTGAGE LLC	2	\$130,274.56	1.67% (\$0.00	NA 0	\$0.00	N
EMBRACE HOME LOANS, INC	1	\$60,000.00	0.77%	\$0.00	NA 0	\$0.00	N.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$79,800.00	1.02%	\$0.00	NA 0	\$0.00	N.

FAA CREDIT UNION	1	\$84,550.00	1.08% 0	\$0.00	NA 0	\$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$58,500.00	0.75% 0	\$0.00	NA 0	00.00	N
FARMERS & MERCHANTS BANK	1	\$51,368.05	0.66% 0	\$0.00	NA 0	00.00	N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$61,837.97	0.79% 0	\$0.00	NA 0	\$0.00	N
FIRST BANKERS TRUST COMPANY, N.A	1	\$44,447.73	0.57% 0	\$0.00	NA 0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$75,500.00	0.97% 0	\$0.00	NA 0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$73,185.00	0.94% 0	\$0.00			N
FIRST INTERSTATE BANK	1	\$80,275.00	1.03% 0	\$0.00			N
FIRST MIDWEST BANK	1	\$80,085.00	1.02% 0	\$0.00	NA 0	00.00	N
FIRST NATIONAL BANK IN PAXTON	1	\$48,000.00	0.61% 0	\$0.00	NA 0	\$0.00	N
FIRST STATE BANK AND TRUST COMPANY, INC	1	\$77,900.00	1% 0	\$0.00	NA 0	00.00	N
FIRST UNITED BANK & TRUST COMPANY	1	\$70,000.00	0.9% 0	\$0.00	NA 0	00.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$161,000.00	2.06% 0	\$0.00	NA 0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$80,000.00	1.02% 0	\$0.00	NA 0	\$0.00	N
FIRSTMERIT BANK, N.A	1	\$80,900.00	1.03% 0	\$0.00	NA 0	00.00	N
GATEWAY MORTGAGE GROUP LLC	1	\$79,650.00	1.02% 0	\$0.00	NA 0	\$0.00	N
GEORGIA UNITED CREDIT UNION	1	\$64,000.00	0.82% 0	\$0.00	NA 0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$76,050.00	0.97% 0	\$0.00	NA 0	\$0.00	N
HARBOR NATIONAL BANK	1	\$72,000.00	0.92% 0	\$0.00	NA 0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$72,000.00	0.92% 0	\$0.00	NA 0 5	60.00	N
HOMESTEAD FUNDING CORP	1	\$79,787.94	1.02% 0	\$0.00	NA 0	00.00	N
HORIZON BANK, N.A	2	\$133,750.00	1.71% 0	\$0.00	NA 0	0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$113,300.00	1.45% 0	\$0.00	NA 0	80.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$127,300.00				80.00	N
INDEPENDENT BANK	1	\$55,000.00	0.7% 0	\$0.00	NA 0	00.00	N
INTER NATIONAL BANK	1	\$60,000.00	0.77% 0	\$0.00	NA 0	0.00	N

OWA BANKERS MORTGAGE CORPORATION	2	\$77,065.33	0.99%	\$0.00	NA	0 \$0.00	N.
ENTUCKY TELCO EDERAL CREDIT UNION	1	\$49,867.46	0.64%	\$0.00	NA	0 \$0.00	N.
EY MORTGAGE OMPANY	1	\$68,000.00	0.87%	\$0.00	NA	0 \$0.00	N
ADYSMITH FEDERAL	1	\$40,000.00	0.51% (\$0.00	NA	0 \$0.00	N
IARION COUNTY AVINGS BANK	1	\$34,400.00	0.44%	\$0.00	NA	0 \$0.00	N.
IID-SOUTH BANK, N.A	1	\$73,500.00	0.94% (\$0.00	NA	0\$0.00	N.
MIDSOUTH BANK, N.A	1	\$30,500.00	0.39% (\$0.00	NA	0.00	N.
IIDSTATES BANK, NA, A IATIONAL BANKING SSOCIATION	1	\$50,100.00	0.64%	\$0.00	NA	\$0.00	N
MIDWESTONE BANK	1	\$61,800.00	0.79% (\$0.00	NA	0\$0.00	N
MONTICELLO BANKING COMPANY	2	\$157,700.00	2.02%	\$0.00	NA	0 \$0.00	N.
MORTGAGE CENTER, LLC	1	\$65,000.00	0.83%	\$0.00	NA	0\$0.00	N
ORTGAGE INVESTORS GROUP	1	\$81,000.00	1.04%	\$0.00	NA	\$0.00	N.
MURPHY-WALL STATE SANK AND TRUST CO	1	\$50,000.00	0.64%	\$0.00	NA	\$0.00	N.
IATIONWIDE LDVANTAGE MORTGAGE COMPANY	1	\$68,350.00	0.87%	\$0.00	NA	\$0.00	N.
EIGHBORHOOD FINANCE CORPORATION	2	\$118,730.31	1.52%	\$0.00	NA	0 \$0.00	N.
IEW PENN FINANCIAL, LC	1	\$83,250.00	1.07%	\$0.00	NA	\$0.00	N.
MNIAMERICAN BANK	1	\$62,000.00	0.79% (\$0.00	NA	0\$0.00	N.
ORNL FEDERAL CREDIT INION	1	\$38,800.00	0.5%	\$0.00	NA	\$0.00	N
ARAMOUNT EQUITY ORTGAGE LLC	1	\$73,850.00	0.94%	\$0.00	NA	\$0.00	N.
ATHWAYS FINANCIAL REDIT UNION, INC	1	\$78,500.00	1% (\$0.00	NA	\$0.00	N.
EOPLES BANK	1	\$70,817.07	0.91% (\$0.00	NA	0 \$0.00	N.
INNACLE CAPITAL IORTGAGE CORPORATI	1	\$80,000.00	1.02%	\$0.00	NA	0 \$0.00	N.
OLICE AND FIRE EDERAL CREDIT UNION	1	\$79,600.00	1.02%	\$0.00	NA	\$0.00	N.
OGUE FEDERAL CREDIT INION	1	\$59,427.77	0.76%	\$0.00	NA	\$0.00	N.
COTIABANK OF PUERTO ICO	1	\$65,000.00	0.83%	\$0.00	NA	\$0.00	N.
ECURITYNATIONAL IORTGAGE COMPANY	1	\$51,000.00	0.65%	\$0.00	NA	\$0.00	N.
	IORTGAGE IORPORATION ENTUCKY TELCO EDERAL CREDIT UNION EY MORTGAGE IOMPANY ADYSMITH FEDERAL IARION COUNTY AVINGS BANK IID-SOUTH BANK, N.A IIDSOUTH BANK, N.A IIDSTATES BANK, NA, A IATIONAL BANKING IOMPANY IORTGAGE CENTER, LLC IORTGAGE INVESTORS IROUP IURPHY-WALL STATE ANK AND TRUST CO IATIONWIDE IDVANTAGE MORTGAGE IOMPANY IEIGHBORHOOD FINANCE IOMPANY IEIGHBORHOOD FINANCE IOMPANY IEIGHBORHOOD FINANCE IOMPANY IEIGHBORHOOD FINANCE IOMPANY IEIGHBORHOOD FINANCE IOMPANY IEIGHBORHOOD FINANCE IOMPANY IEIGHBORHOOD FINANCE IOMPANY IEIGHBORHOOD FINANCE IOMPORATION IEW PENN FINANCIAL, LC IOMNIAMERICAN BANK INIAMERICAN BANK INION ARAMOUNT EQUITY IORTGAGE LLC INION ARAMOUNT EQUITY IORTGAGE LLC INION INION INC IORTGAGE CORPORATI IOLICE AND FIRE IEDERAL CREDIT UNION IOGUE FEDERAL CREDIT INION IOCOTIABANK OF PUERTO ICO ICO IECURITYNATIONAL	IORTGAGE ORPORATION CENTUCKY TELCO EDERAL CREDIT UNION CEY MORTGAGE OMPANY ADYSMITH FEDERAL MARION COUNTY AVINGS BANK MID-SOUTH BANK, N.A INSOUTH BANK, N.A INSOUTH BANK, N.A INSOUTH BANK ING OMPANY AORTGAGE CENTER, LLC MORTGAGE CENTER, LLC MORTGAGE INVESTORS FROUP MURPHY-WALL STATE ANK AND TRUST CO MATIONWIDE DVANTAGE MORTGAGE MOMPANY EIGHBORHOOD FINANCE COMPANY EIGHBORHOOD FINANCE MORTGAGE LLC MONIAMERICAN BANK DRIL FEDERAL CREDIT MION ARAMOUNT EQUITY MORTGAGE LLC ATHWAYS FINANCIAL REDIT UNION, INC EOPLES BANK INNACLE CAPITAL MORTGAGE CORPORATI OLICE AND FIRE EDERAL CREDIT NION OGUE FEDERAL CREDIT NION OGUE FEDERAL CREDIT NION COTIABANK OF PUERTO ICO ECURITYNATIONAL 1	MORTGAGE 2 \$77,065.33 ORPORATION 2 \$49,867.46 ENTUCKY TELCO 1 \$49,867.46 EDERAL CREDIT UNION 1 \$68,000.00 ADYSMITH FEDERAL 1 \$40,000.00 IARION COUNTY 1 \$34,400.00 MID-SOUTH BANK, N.A 1 \$73,500.00 MIDSOUTH BANK, N.A 1 \$50,100.00 ISSOCIATION 1 \$50,100.00 ISSOCIATION 1 \$50,100.00 MONTICELLO BANKING 2 \$157,700.00 MORTGAGE ENVESTORS 1 \$50,000.00 MORTGAGE INVESTORS 1 \$68,350.00 MORTGAGE INVESTORS 1 \$68,350.00 MORPONAY	ST7,065.33 0.99% ORPORATION CENTUCKY TELCO EDERAL CREDIT UNION 1 \$49,867.46 0.64% ORPANY 1 \$68,000.00 0.87% ORPANY 1 \$34,400.00 0.51% ORPANY 1 \$34,400.00 0.51% ORPANY 1 \$34,400.00 0.44% ORPANY 1 \$34,400.00 0.44% ORPANY 1 \$34,400.00 0.44% ORPANY 1 \$30,500.00 0.94% ORPANY ORTGAGE 2 \$77,065.33 0.99% 0 \$0.00 ORPORATION 1 \$49,867.46 0.64% 0 \$0.00 EY MORTGAGE 1 \$68,000.00 0.87% 0 \$0.00 EY MORTGAGE 1 \$40,000.00 0.51% 0 \$0.00 ADYSMITH FEDERAL 1 \$40,000.00 0.51% 0 \$0.00 IARION COUNTY 1 \$34,400.00 0.44% 0 \$0.00 IARION COUNTY 3 \$34,400.00 0.44% 0 \$0.00 IDSOUTH BANK, N.A 1 \$73,500.00 0.94% 0 \$0.00 IIDSOUTH BANK, N.A 1 \$50,100.00 0.64% 0 \$0.00 IIDSTATES BANK, NA, A 1 \$50,100.00 0.64% 0 \$0.00 IIDWESTONE BANK 1 \$61,800.00 0.79% 0 \$0.00 IONTICELLO BANKING 2 \$157,700.00 2.02% 0 \$0.00 IONTICELLO BANKING 1 \$65,000.00 0.83% 0 \$0.00 IORTGAGE CENTER, LLC 1 \$65,000.00 0.83% 0 \$0.00 IURPHY-WALL STATE 1 \$50,000.00 0.64% 0 \$0.00 IATIONWIDE 1 \$68,350.00 0.87% 0 \$0.00 ATIONWIDE 1 \$68,350.00 0.87% 0 \$0.00 IURPHY-WALL STATE 1 \$68,350.00 0.64% 0 \$0.00 ATIONWIDE 1 \$68,350.00 0.79% 0 \$0.00 IURPHY-WALL STATE 1 \$68,350.00 0.64% 0 \$0.00 ATIONWIDE 1 \$68,350.00 0.79% 0 \$0.00 IURPHY-WALL STATE 1 \$68,350.00 0.64% 0 \$0.00 ATIONWIDE 1 \$73,850.00 0.94% 0 \$0.00 IURPHY-WALL STATE 1 \$83,250.00 0.99% 0 \$0.00 ARAMOUNT EQUITY 1 \$73,850.00 0.94% 0 \$0.00 INNACLE CAPITAL 1 \$80,000.00 1.02% 0 \$0.00 INNACLE CAPITAL 1 \$80,000.00 1.02% 0 \$0.00 INNACLE CAPITAL 1 \$80,000.00 1.02% 0 \$0.00 IOUCE AND FIRE 1 \$59,427.77 0.76% 0 \$0.00 IOUCE AND FIRE 1 \$59,427.77 0.76% 0 \$0.00 IOUCE AND FIRE 1 \$59,427.77 0.76% 0 \$0.00 IOUCE EURITYNATIONAL 1 \$51,000.00 0.65% 0 \$0.00 EURITYNATIONAL 1 \$51,000.00 0.65% 0 \$0.00 EURITYNATIONAL 1 \$51,000.00 0.65% 0 \$0.00 EURITYNATIONAL 1 \$65,000.	IORTGAGE 2 \$77,065.33 0.99% 0 \$0.00 NA	IORTGAGE 2 \$77,065.33 0.99% 0 \$0.00 NA 0 \$0.00	

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	SHARONVIEW FEDERAL							
	CREDIT UNION	1	\$48,800.00	0.62%	0 \$0.00	NA 0	\$0.00	N
	SIUSLAW BANK	1	\$48,750.00	0.62%	0 \$0.00	NA 0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$84,500.00	1.08%	0 \$0.00	NA 0	\$0.00	N
	STEARNS LENDING INC	1	\$50,000.00	0.64%	0\$0.00	NA 0	\$0.00	N
	SUNRISE FAMILY CREDIT UNION	1	\$76,000.00	0.97%	0 \$0.00	NA 0	\$0.00	N
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$66,500.00	0.85%	0 \$0.00	NA 0	\$0.00	N
	TALMER BANK AND TRUST	1	\$56,000.00	0.72%		NA 0	\$0.00	N
	TEXAS BANK	1	\$48,000.00	0.61%	0 \$0.00	NA 0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$153,800.00	1.97%	0 \$0.00	NA 0	\$0.00	N
	THE CITIZENS BANK OF PHILADELPHIA	2	\$133,000.00	1.7%	0 \$0.00	NA 0	\$0.00	N
	THE FIRST NATIONAL BANK OF CARMI	1	\$52,000.00	0.67%	0 \$0.00	NA 0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$66,000.00	0.84%	0 \$0.00	NA 0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$68,800.00	0.88%	0 \$0.00	NA 0	\$0.00	N
	TRI-COUNTY TRUST COMPANY	1	\$68,800.00	0.88%	0 \$0.00	NA 0	\$0.00	N
	TRIUMPH BANK	1	\$59,847.60	0.77%	0\$0.00	NA 0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$94,858.29	1.21%	0 \$0.00	NA 0	\$0.00	N
	UNIONBANK,N.A	2	\$154,929.21	1.98%	0 \$0.00	NA 0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$66,400.00	0.85%	0 \$0.00	NA 0	\$0.00	N
	WOOD & HUSTON BANK	1	\$78,000.00		0 \$0.00		\$0.00	N
	Unavailable	5	\$291,250.00		0 \$0.00		\$0.00	N
Total		125	\$7,816,763.05	100%	0 \$0.00	0	\$0.00	
3138WB6C4	AMERICAN FINANCIAL RESOURCES, INC	1	\$224,512.00	0.89%	0 \$0.00	NA 0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$190,250.00	0.75%	0 \$0.00	NA 0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$188,800.00	0.75%	0\$0.00	NA 0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$152,000.00	0.6%	\$0.00	NA 0	\$0.00	N

ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$152,018.40	0.6%	0	\$0.00	NA	0	\$0.00	N
ATLANTIC PACIFIC MORTGAGE	1	\$415,940.82	1.65%	0	\$0.00	NA	0	\$0.00	N
CORPORATION	1	Ψ113,910.02	1.05 /6)	Ψ0.00	1111		φο.σσ	1,
BANC OF CALIFORNIA,									
NATIONAL ASSOCIATION,	1	\$326,181.22	1.29%	0	\$0.00	NA	0	\$0.00	N
DBA BANC HOME LOANS									
BANCO POPULAR DE PUERTO RICO	2	\$568,565.92	2.25%				L	\$0.00	
BANCO SANTANDER PR	1	\$153,863.55	0.61%	_	-		-	\$0.00	
BANNER BANK	2	\$345,200.00	1.37%	0	\$0.00	NA	0	\$0.00	N
BAY FEDERAL CREDIT UNION	1	\$375,000.00	1.49%	0	\$0.00	NA	0	\$0.00	N.
BROADVIEW MORTGAGE CORPORATION	1	\$325,700.00	1.29%	0	\$0.00	NA	0	\$0.00	N
CASHCALL INC	1	\$179,037.52	0.71%	0	\$0.00	NA	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$152,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$421,224.00	1.67%	0	\$0.00	NA	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$346,000.00	1.37%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC	1	\$175,200.00	0.69%	0	\$0.00	NA	0	\$0.00	N.
COMMUNITY BANK CBD	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.00	N.
CREDIT UNION OF TEXAS	1	\$150,113.17	0.59%	0	\$0.00			\$0.00	
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$360,907.00	1.43%	0	\$0.00			\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$171,200.00	0.68%	0	\$0.00	NA	0	\$0.00	N
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$244,000.00	0.97%	0	\$0.00	NA	0	\$0.00	N.
EMBRACE HOME LOANS, INC	3	\$596,933.57	2.37%	0	\$0.00	NA	0	\$0.00	N.
ENVOY MORTGAGE, LTD	1	\$185,200.00	0.73%	0	\$0.00	NA	0	\$0.00	N.
EUDRUP, INC DBA THE	1	\$304,014.68	1 2%	0	\$0.00	NΔ	0	\$0.00	N.
MORTGAGE GALLERY	1	Ψυυτ,υ14.00	1.4/0	Ľ	ψυ.00	INA	Ľ	ψυ.00	11.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$163,200.00	0.65%	0	\$0.00	NA	0	\$0.00	N.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$367,539.59	1.46%	0	\$0.00	NA	0	\$0.00	N.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$370,800.00	1.47%	0	\$0.00	NA	0	\$0.00	N.
EVOLVE BANK & TRUST	1	\$157,400.00	0.62%	0	\$0.00	NA	0	\$0.00	N.
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MC	IRWAY INDEPENDENT ORTGAGE ORPORATION	1	\$183,706.86	0.73%	0	\$0.00	NA	0	\$0.00	N
FII	DELITY BANK HOLESALE MORTGAGE.	1	\$311,207.52	1.23%	0	\$0.00	NA	0	\$0.00	N
FIF	RST EQUITY MORTGAGE ANKERS, INC	1	\$221,200.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	RSTMERIT BANK, N.A	1	\$151,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	ATEWAY MORTGAGE ROUP, LLC	1	\$150,100.00					0	\$0.00	N
GM	MFS, LLC	1	\$242,250.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	JILD MORTGAGE DMPANY	1	\$391,585.96						\$0.00	
	OMEBRIDGE FINANCIAL RVICES, INC	1	\$402,000.00	1.59%	0	\$0.00	NA	0	\$0.00	N
	DMESTEAD FUNDING DRP	1	\$158,400.00	0.63%	0	\$0.00	NA	0	\$0.00	N.
	OMETOWN RESIDENTIAL ORTGAGE, LLC	1	\$236,500.00					0	\$0.00	N.
HC	OMEWISE, INC	1	\$164,800.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	ERIABANK MORTGAGE DMPANY	1	\$175,309.94	0.69%	0	\$0.00	NA	0	\$0.00	N.
	MES B. NUTTER & OMPANY	1	\$192,450.00	0.76%	0	\$0.00	NA	0	\$0.00	N.
	HN ADAMS MORTGAGE OMPANY	1	\$172,800.00	0.68%	0	\$0.00	NA	0	\$0.00	N.
KII	NECTA FEDERAL REDIT UNION	3	\$1,010,461.58	4%	0	\$0.00	NA	0	\$0.00	N.
LA	KE MICHIGAN CREDIT	1	\$170,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N.
LA SE	ND/HOME FINANCIAL RVICES, A CALIFORNIA DRPORATION	1	\$158,950.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	NOX FINANCIAL ORTGAGE CORPORATIO	3	\$500,300.00	1.98%	0	\$0.00	NA	0	\$0.00	N.
MC LL	CKINLEY MORTGAGE C	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	EGASTAR FINANCIAL DRP	1	\$340,000.00	1.35%	0	\$0.00	NA	0	\$0.00	N.
ME	ERIDIAN BANK	1	\$234,400.00	0.93%	0	\$0.00		_	\$0.00	
MI	D AMERICA MORTGAGE	1	\$173,500.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	ORTGAGE INVESTORS ROUP	1	\$166,500.00	0.66%	0	\$0.00	NA	0	\$0.00	N
MC	ORTGAGENETWORK	1	\$240,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N
MC LL	OVEMENT MORTGAGE, C	1	\$210,900.00	0.84%	0	\$0.00	NA	0	\$0.00	N
		2	\$374,325.00	1.48%	0	\$0.00	NA	0	\$0.00	N

	NATIONS LENDING CORPORATION							
	NETWORK FUNDING, L.P	1	\$272,000.00	1.08%	\$0.00	NA (\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$187,000.00				\$0.00	N
	NUMARK CREDIT UNION	1	\$180,000.00	0.71%	\$0.00	NA (\$0.00	N
	ON Q FINANCIAL	1	\$215,000.00				\$0.00	N
	PARAMOUNT EQUITY MORTGAGE	1	\$202,500.00	0.8%	\$0.00	NA	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$209,600.00	0.83%	\$0.00	NA	\$0.00	N
	PARKSIDE LENDING LLC	1	\$320,500.00	1.27%	\$0.00	NA (\$0.00	N
	PATELCO CREDIT UNION	1	\$228,837.72	0.91%	\$0.00	NA (\$0.00	N
	PERL MORTGAGE INC AN ILLINOIS COMPANY	1	\$213,500.00	0.85%	\$0.00	NA	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$822,600.00	3.26% (\$0.00	NA	\$0.00	N
	PMAC LENDING SERVICES, INC	3	\$741,000.00	2.94%	\$0.00	NA	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$275,500.00	1.09%	\$0.00	NA (\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	\$240,867.75				\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$158,410.00	0.63%	\$0.00	NA	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$150,000.00	0.59%	\$0.00	NA (\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,134,369.60	4.49%	\$0.00	NA	\$0.00	N
	SOLARITY CREDIT UNION	1	\$287,200.00	1.14%	\$0.00	NA (\$0.00	N
	STEARNS LENDING INC	3	\$588,000.00	2.33%	\$0.00	NA (\$0.00	N
	SUMMIT FUNDING	1	\$217,039.35	0.86%	\$0.00	NA (\$0.00	N
	SUPREME LENDING	1	\$154,790.00	0.61%	\$0.00	NA (\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$369,905.00	1.47%	\$0.00	NA	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$168,000.00	0.67%	\$0.00	NA	\$0.00	N
1	TRUWEST CREDIT UNION	1	\$225,000.00	0.89%	\$0.00	NA (\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$513,000.00				\$0.00	
	UNIONBANK,N.A	1	\$323,165.22	1.28%	\$0.00	NA (\$0.00	N
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$327,500.00				\$0.00	
	COMUNATION					<u> </u>		

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$284,000.00	1.13% 0 \$0.00	NA 0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$153,500.00	0.61% 0 \$0.00	NA 0 \$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$315,000.00	1.25% 0 \$0.00	NA 0 \$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$220,688.02	0.87% 0 \$0.00	NA 0 \$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$193,275.00	0.77% 0 \$0.00	NA 0 \$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$157,500.00	0.62% 0 \$0.00	NA 0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$283,950.00	1.15% 0 \$0.00	NA 0 \$0.00	N
Total		113	\$25,238,645.96	100% 0 \$0.00	0 \$0.00	
3138WB6D2	ALPINE BANK & TRUST CO	1	\$67,700.00	2.38% 0 \$0.00	NA 0 \$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$196,750.00	6.93% 0 \$0.00	NA 0 \$0.00	N
	BANCO SANTANDER PR	1	\$224,500.00	7.9% 0 \$0.00	NA 0 \$0.00	N
	CONSUMERS CREDIT UNION	1	\$128,900.00	4.54% 0 \$0.00	NA 0 \$0.00	N
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$104,500.00	3.68% 0 \$0.00	NA 0 \$0.00	N
	FIRST MIDWEST BANK	1	\$58,000.00	2.04% 0 \$0.00	NA 0 \$0.00	N
	FIRST NORTHERN CREDIT UNION	1	\$80,000.00	2.82% 0 \$0.00	NA 0 \$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$364,980.04	12.85% 0 \$0.00	NA 0 \$0.00	N
	INTERCONTINNETAL CAPITAL GROUP,INC,A NEW YORK CORPORAT	1	\$176,350.00		NA 0 \$0.00	N
	MORTGAGE CENTER, LLC	3	\$307,059.61	10.81% 0 \$0.00	NA 0 \$0.00	N
	NORTHVIEW BANK	1	\$125,800.00	4.43% 0 \$0.00	NA 0 \$0.00	N
	PARTNERS FEDERAL CREDIT UNION	2	\$193,170.09	6.8% 0 \$0.00	NA 0 \$0.00	N

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	RBS CITIZENS, NA	3	\$244,106.68		NA 0 \$0.00
	RH FUNDING CO	1	\$164,000.00	5.77% 0 \$0.00	NA 0 \$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$124,300.00		NA 0 \$0.00
	STEARNS LENDING INC	1	\$280,390.76		NA 0 \$0.00
Total		21	\$2,840,507.18	100% 0 \$0.00	0 \$0.00
3138WB6E0	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$127,000.00	5.13% 0 \$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$184,250.00		NA 0 \$0.00
	FIRSTMERIT BANK, N.A	1	\$111,000.00	4.48% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$44,548.15	1.8% 0 \$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$192,000.00	7.76% 0 \$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION	1	\$181,750.00	7.34% 0 \$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$191,900.00	7.75% 0 \$0.00	NA 0 \$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$64,300.00	2.6% 0 \$0.00	NA 0 \$0.00
	MARQUETTE BANK	1	\$108,600.00	4.39% 0 \$0.00	NA 0 \$0.00
	MAVERICK FUNDING CORP	3	\$307,100.00	12.41% 0 \$0.00	NA 0 \$0.00
	NEW PENN FINANCIAL, LLC	1	\$159,356.45	6.44% 0 \$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$182,950.00	7.39% 0 \$0.00	NA 0 \$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMP	1	\$158,000.00	6.38% 0 \$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$78,300.00	3.16% 0 \$0.00	NA 0 \$0.00
	RBS CITIZENS, NA	1	\$76,665.78	3.1% 0 \$0.00	NA 0 \$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$54,500.00	2.2% 0 \$0.00	NA 0 \$0.00
	UNITED WHOLESALE MORTGAGE	1	\$253,000.00	10.23% 0 \$0.00	NA 0 \$0.00
Total		19	\$2,475,220.38	100% 0 \$0.00	0 \$0.00
3138WB6F7	CITIBANK,N.A	9	\$2,865,981.01	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,865,981.01	100% 0 \$0.00	0 \$0.00

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138WB6G5	CITIBANK,N.A	9	\$2,290,623.02	100% 0			0 \$0.00	N
otal		9	\$2,290,623.02	100% 0	\$0.00		0 \$0.00	
138WB6H3	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	10	\$3,339,947.26	100% 0	\$0.00	NA	0 \$0.00	N
otal		10	\$3,339,947.26	100% 0	\$0.00		0 \$0.00	
138WB6J9	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,003,007.25	52.57% 0	\$0.00	NA	0 \$0.00	N
	SIRVA MORTGAGE, INC	3	\$905,065.95				0 \$0.00	N
otal		7	\$1,908,073.20	100% 0	\$0.00		0 \$0.00	
138WB6K6	1ST MORTGAGES	1	\$102,262.67	1.56% 0	\$0.00	NΔ	0 \$0.00	N
201120110	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,260,557.77	19.27% 0			0 \$0.00	N
	FIRST BANK PUERTO RICO	1	\$84,000.00	1.28% 0	\$0.00	NA	0 \$0.00	N
	NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$268,460.13				0 \$0.00	N
	SUNTRUST MORTGAGE, INC	3	\$604,225.80	9.24% 0	\$0.00	NA	0 \$0.00	N
	USAA FEDERAL SAVINGS BANK	1	\$139,435.40	2.13% 0	\$0.00	NA	0 \$0.00	N
	WELLS FARGO BANK, N.A	3	\$558,494.32	8.54% 0	\$0.00	NA	0 \$0.00	N
	WINGS FINANCIAL CREDIT UNION	21	\$3,523,880.61	53.88% 0	\$0.00	NA	0 \$0.00	N
otal		40	\$6,541,316.70	100% 0	\$0.00		0 \$0.00	
138WB6L4	AMERICAN FINANCIAL RESOURCES, INC	1	\$232,330.00	1.76% 0	\$0.00	NA	0 \$0.00	N
	BANK OF SPRINGFIELD	2	\$486,450.00	3.69% 0	\$0.00	NA	0 \$0.00	N
	BAXTER CREDIT UNION	1	\$249,900.00					N
	BROADVIEW MORTGAGE CORPORATION	1	\$268,000.00	2.03% 0	\$0.00	NA	0 \$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$184,400.00	1.4% 0	\$0.00	NA	0\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$232,979.31	1.77% 0	\$0.00	NA	0 \$0.00	N
	COMMERCE MORTGAGE	1	\$262,926.00	1.99% 0	\$0.00	NA	0 \$0 00	N
	INC USAA FEDERAL SAVINGS BANK WELLS FARGO BANK, N.A WINGS FINANCIAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC BANK OF SPRINGFIELD BAXTER CREDIT UNION BROADVIEW MORTGAGE CORPORATION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1 3 21 40 1 2 1 1	\$139,435.40 \$558,494.32 \$3,523,880.61 \$6,541,316.70 \$232,330.00 \$486,450.00 \$249,900.00 \$268,000.00 \$184,400.00	2.13% 0 8.54% 0 53.88% 0 100% 0 1.76% 0 3.69% 0 1.89% 0 2.03% 0 1.4% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		NA NA NA NA NA NA NA	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

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	UPACO COMMUNITY REDIT UNION	1	\$134,400.00	1.02%	0	\$0.00	NA	0	\$0.00	N
F	ARMERS & MERCHANTS TATE BANK	1	\$294,000.00	2.23%	0	\$0.00	NA	0	\$0.00	N
F	IRST CALIFORNIA IORTGAGE COMPANY	4	\$1,422,500.00	10.78%	0	\$0.00	NA	0	\$0.00	N
A	IRST FEDERAL S & L SSOC. OF LAKEWOOD, SAOA	1	\$262,842.00	1.99%	0	\$0.00	NA	0	\$0.00	N
M	IRST GUARANTY IORTGAGE ORPORATION	2	\$584,411.00	4.43%	0	\$0.00	NA	0	\$0.00	N
	IRST HOME MORTGAGE ORPORATION	1	\$308,750.00	2.34%	0	\$0.00	NA	0	\$0.00	N
F	IRST REPUBLIC BANK	2	\$717,000.00	5.43%	0	\$0.00	NA	0	\$0.00	N
F	IRSTRUST BANK	1	\$286,000.00	2.17%	0	\$0.00	NA	0	\$0.00	N
	UARANTY TRUST OMPANY	1	\$417,000.00	3.16%	0	\$0.00	NA	0	\$0.00	N.
	ILLS BANK AND TRUST OMPANY, CORPORATION	1	\$143,920.00	1.09%	0	\$0.00	NA	0	\$0.00	N
S	AND/HOME FINANCIAL ERVICES, A CALIFORNIA ORPORATION	1	\$351,000.00	2.66%	0	\$0.00	NA	0	\$0.00	N
M	1/I FINANCIAL, LLC	1	\$315,700.00	2.39%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, MATIONAL ASSOCIATION	1	\$380,000.00						\$0.00	
N	EW BRITAIN MORTGAGE	1	\$375,000.00	2.84%	0	\$0.00	NA	0	\$0.00	N
	ENNSYLVANIA EQUITY ESOURCES, INC	1	\$134,400.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	ROSPERITY HOME IORTGAGE, LLC	1	\$272,500.00	2.06%	0	\$0.00	NA	0	\$0.00	N.
_	UORUM FEDERAL REDIT UNION	1	\$359,200.00	2.72%	0	\$0.00	NA	0	\$0.00	N.
	OUNDPOINT MORTGAGE OMPANY	5	\$1,691,000.00	12.81%	0	\$0.00	NA	0	\$0.00	N
	TANDARD PACIFIC IORTGAGE, INC	1	\$359,425.34	2.72%	0	\$0.00	NA	0	\$0.00	N.
48 P. W	TATE SAVINGS BANK, 800 MILLS CIVIC ARKWAY, SUITE 100, /EST DES MOINES, IOWA 0265	1	\$354,000.00	2.68%	0	\$0.00	NA	0	\$0.00	N
S	TEARNS LENDING INC	1	\$379,485.46	2.88%	0	\$0.00	NA	0	\$0.00	N.
	HE CAPE COD FIVE ENTS SAVINGS BANK	1	\$350,000.00						\$0.00	
	HE FIDELITY DEPOSIT ND DISCOUNT BANK	1	\$283,200.00	2.15%	0	\$0.00	NA	0	\$0.00	N.
		1	\$315,000.00	2.39%	0	\$0.00	NA	0	\$0.00	N.

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$292,524.00	2.22% 0	\$0.00	NA 0 \$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$243,000.00	1.84% 0	\$0.00	NA 0 \$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$256,000.00	1.92% 0	\$0.00	NA 0 \$0.00	N
Total		44	\$13,199,243.11	100% 0	\$0.00	0 \$0.00	
3138WB6M2	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$209,500.00	3.89% 0	\$0.00	NA 0 \$0.00	N
	ALABAMA ONE CREDIT UNION	1	\$198,000.00	3.68% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$160,000.00	2.97% 0	\$0.00	NA 0 \$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$222,000.00	4.12% 0	\$0.00	NA 0 \$0.00	N
	EASTWOOD BANK	1	\$167,000.00	3.1% 0		NA 0 \$0.00	N
	EXPRESS MORTGAGE, LLC	1	\$198,000.00	3.68% 0	\$0.00	NA 0 \$0.00	N
	FINANCIAL PLUS CREDIT UNION	1	\$170,000.00	3.16% 0	\$0.00	NA 0 \$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$532,800.00	9.9% 0	\$0.00	NA 0 \$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$210,000.00	3.9% 0	\$0.00	NA 0 \$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$195,900.00	3.64% 0	\$0.00	NA 0 \$0.00	N
	LIBERTY CAPITAL FINANCIAL INC	1	\$199,950.00	3.71% 0	\$0.00	NA 0 \$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$189,000.00	3.51% 0	\$0.00	NA 0 \$0.00	N
	M/I FINANCIAL, LLC	1	\$180,000.00	3.34% 0	\$0.00	NA 0 \$0.00	N
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$190,000.00	3.53% 0	\$0.00	NA 0 \$0.00	N
	MIDSOUTH MORTGAGE- DOTHAN	1	\$153,600.00	2.85% 0	\$0.00	NA 0 \$0.00	N
	MISSOURI CREDIT UNION	1	\$160,000.00	2.97% 0	\$0.00	NA 0 \$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$381,500.00	7.09% 0	\$0.00	NA 0 \$0.00	N
	PENTAGON FEDERAL C. U	1	\$224,008.69	4.16% 0	\$0.00	NA 0 \$0.00	N
	PRIME MERIDIAN BANK	1	\$184,193.04	3.42% 0		NA 0 \$0.00	N
		1		4.06% 0		NA 0 \$0.00	N

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	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK							
	STRATEGIC LENDING GROUP INCORPORATED	1	\$161,983.17	3.01% 0 \$	0.00	NA	0 \$0.00	N
	USAA FEDERAL SAVINGS BANK	1	\$203,215.99	3.77% 0 \$	0.00	NA	0 \$0.00	N
	WELLS FARGO BANK, N.A WHATCOM EDUCATIONAL	1	\$519,488.44 \$155,325.00	9.65% 0 \$ 2.89% 0 \$			0 \$0.00	
Total	CREDIT UNION	27		100% 0 \$			0 \$0.00	
Total		21	\$5,383,964.33	100% 0 \$	0.00		0 30.00	
3138WB6N0	360 MORTGAGE GROUP, LLC	2	\$200,000.00	0.27% 0 \$	0.00	NA	0 \$0.00	N
	3RD FED BANK	1	\$91,200.00	0.12% 0 \$	0.00	NA	0 \$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$98,400.00	0.13% 0 \$	0.00	NA	0 \$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$93,600.00	0.13% 0 \$	0.00	NA	0 \$0.00	N
ACADEMY MORTGAGE CORPORATION	7	\$675,000.00	0.92% 0 \$	0.00	NA	0 \$0.00	N	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$102,000.00	0.14% 0 \$	0.00	NA	0 \$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$200,950.00	0.27% 0 \$	0.00	NA	0 \$0.00	N
	ADVISORS CAPITAL, INC	1	\$103,559.85	0.14% 0 \$	0.00	NA	0 \$0.00	N
	AFFILIATED MORTGAGE COMPANY	2	\$195,525.00	0.27% 0 \$	0.00	NA	0 \$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$180,000.00	0.25% 0 \$	0.00	NA	0 \$0.00	N
	ALABAMA TELCO CREDIT UNION	1	\$97,000.00	0.13% 0 \$	0.00	NA	0 \$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$92,715.37	0.13% 0 \$	0.00	NA	0 \$0.00	N
	ALPENA ALCONA AREA C. U	1	\$107,920.00	0.15% 0 \$	0.00	NA	0 \$0.00	N
	ALPINE BANK & TRUST CO	3	\$292,350.00	0.4% 0 \$	0.00	NA	0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$178,200.00	0.24% 0 \$	0.00	NA	0 \$0.00	N
	AMARILLO NATIONAL BANK	6	\$571,520.00	0.78% 0 \$	0.00	NA	0 \$0.00	N
	AMEGY BANK NATIONAL ASSOCIATION	1	\$93,000.00	0.13% 0 \$	0.00	NA	0 \$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	4	\$400,386.16	0.55% 0 \$	0.00	NA	0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$300,489.94	0.41% 0 \$	0.00	NA	0 \$0.00	N

TRU CUM	ERICAN BANK AND ST OF THE IBERLANDS, A NESSEE CHARTERED	2	\$195,875.00	0.27% 0	\$0.00	NA 0 \$0.00	N
	ERICAN BANK, N.A	1	\$85,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
AME	ERICAN EAGLE ERAL CREDIT UNION	1	\$99,074.62	0.14% 0			N.
	ERICAN FINANCIAL OURCES, INC	1	\$109,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N
	ERICAN HERITAGE ERAL CREDIT UNION	2	\$195,473.00	0.27% 0	\$0.00	NA 0 \$0.00	N.
BAN	ERICAN NATIONAL K AND TRUST IPANY	1	\$88,500.00	0.12% 0	\$0.00	NA 0 \$0.00	N
AME COR	ERICAN PACIFIC MTG P	2	\$193,300.00	0.26% 0	\$0.00	NA 0 \$0.00	N.
	ERICAN SOUTHWEST ETGAGE CORP	1	\$100,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N.
	ERIFIRST FINANCIAL PORATION	1	\$108,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N.
ARIZ UNIO	ZONA STATE CREDIT ON	3	\$292,400.00	0.4% 0	\$0.00	NA 0 \$0.00	N
	ANSAS FEDERAL DIT UNION	1	\$85,476.28	0.12% 0	\$0.00	NA 0 \$0.00	N.
	OCIATED BANK IONAL ASSOCIATION	11	\$1,066,557.93	1.45% 0	\$0.00	NA 0 \$0.00	N
	URANCE FINANCIAL UP, LLC	2	\$190,000.00	0.26% 0	\$0.00	NA 0 \$0.00	N.
	ANTIC BAY RTGAGE GROUP, LLC	2	\$191,400.00	0.26% 0	\$0.00	NA 0 \$0.00	N.
BAD	GER BANK	2	\$192,650.00	0.26% 0	\$0.00	NA 0 \$0.00	N
NAT	C OF CALIFORNIA, IONAL ASSOCIATION, BANC HOME LOANS	1	\$85,100.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
NAT	C OF CALIFORNIA, IONAL ASSOCIATION, BANC HOME LOANS	1	\$89,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
	CFIRST	2	\$190,000.00	0.26% 0	\$0.00	NA 0 \$0.00	N.
	CO POPULAR DE RTO RICO	4	\$390,272.98	0.53% 0	\$0.00	NA 0 \$0.00	N.
BAN	CO SANTANDER PR	3	\$311,456.93	0.42% 0	\$0.00	NA 0 \$0.00	N.
BAN	K FIRST NATIONAL	1	\$103,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N
BAN	K MUTUAL	1	\$102,750.00	0.14% 0		NA 0 \$0.00	N
BAN	K OF BELLEVILLE	1	\$90,000.00	0.12% 0		NA 0 \$0.00	N.
	K OF QUINCY	1	\$95,000.00	0.13% 0		NA 0 \$0.00	N.
	K OF SPRINGFIELD	1	\$90,582.00	0.12% 0		NA 0 \$0.00	N
BAN	K OF THE OZARKS	1	\$103,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$695,216.79	0.95%	\$0.00	NA 0	\$0.00	N
BANK SNB, NATIONAL ASSOCIATION	1	\$105,600.00	0.14%	\$0.00	NA 0	\$0.00	N
BANK TEXAS NATIONAL ASSOCIATION	1	\$89,900.00	0.12%	\$0.00	NA 0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,000.00	0.14%	\$0.00	NA 0	\$0.00	N
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$91,300.00	0.12% 0	\$0.00	NA 0	\$0.00	N
BANNER BANK	1	\$90,000.00	0.12%	\$0.00	NA 0	\$0.00	N
BAXTER CREDIT UNION	1	\$86,325.00		+		\$0.00	N
BELGRADE STATE BANK	1	\$88,400.00		+		\$0.00	N
BELL STATE BANK & TRUST	2	\$199,900.00				\$0.00	N
BENEFICIAL BANK	1	\$104,000.00	0.14%	\$0.00	NA 0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	2	\$192,800.00				\$0.00	N
BLACKHAWK BANK	3	\$304,500.00	0.42%	\$0.00	NA 0	\$0.00	N
BLC COMMUNITY BANK	1	\$100,000.00		+		\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	1	\$94,735.91		\$0.00		\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	1	\$88,000.00	0.12%	\$0.00	NA 0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$283,400.00	0.39% 0	\$0.00	NA 0	\$0.00	N
CALTEX FUNDING, LTD	1	\$96,000.00	0.13%	\$0.00	NA 0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$1,177,550.00	1.61% 0	\$0.00	NA 0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$207,100.00	0.28%	\$0.00	NA 0	\$0.00	N
CARROLLTON BANK	1	\$100,000.00	0.14%	\$0.00	NA 0	\$0.00	N
CENTENNIAL BANK - CONWAY	1	\$105,000.00	0.14%	\$0.00	NA 0	\$0.00	N
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$104,555.62	0.14%	\$0.00	NA 0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$99,200.00	0.14%	\$0.00	NA 0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	2	\$196,654.00				\$0.00	N
CENTRUE BANK	2	\$188,983.76		\$0.00	NA 0	\$0.00	N
	1	\$100,000.00	0.14%	\$0.00	NA 0	\$0.00	N

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CENTURY LENDING COMPANY					
CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$90,600.00	0.12% 0 \$0.00	NA 0 \$0.00	N
CHARTERBANK	1	\$93,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
CHARTWAY FEDERAL CREDIT UNION	2	\$194,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
CHEAHA BANK	1	\$95,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
CHEMICAL BANK	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$95,593.71	0.13% 0 \$0.00	NA 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$199,900.00	0.27% 0 \$0.00	NA 0 \$0.00	N
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$94,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$93,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$191,875.00	0.26% 0 \$0.00	NA 0 \$0.00	N
COBALT MORTGAGE, INC	4	\$408,600.00	0.56% 0 \$0.00	NA 0 \$0.00	N
COLONIAL SAVINGS, F.A	1	\$92,111.10	0.13% 0 \$0.00	NA 0 \$0.00	N
COLUMBIA CREDIT UNION	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
COMMERCE STATE BANK	1	\$86,600.00	0.12% 0 \$0.00	NA 0 \$0.00	N
COMMERCIAL BANK OF TEXAS, N.A	1	\$108,750.00	0.15% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY BANK MANKATO	1	\$98,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY FINANCIAL BANK	1	\$87,000.00	0.12% 0 \$0.00		N
COMMUNITY FIRST BANK	2	\$189,618.97	0.26% 0 \$0.00		N
COMMUNITY TRUST BANK	2	\$184,850.00	0.25% 0 \$0.00	NA 0 \$0.00	N
CONSUMER LOAN SERVICES, LLC	2	\$191,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
CORNERSTONE BANK	2	\$184,119.11	0.25% 0 \$0.00	NA 0 \$0.00	N
CORTRUST MORTGAGE, INC	2	\$180,800.00	0.25% 0 \$0.00	NA 0 \$0.00	N
CROGHAN COLONIAL BANK	1	\$89,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
CU COMMUNITY, LLC	1	\$103,550.00	0.14% 0 \$0.00	NA 0 \$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$102,848.89	0.14% 0 \$0.00	NA 0 \$0.00	N
CUSO MORTGAGE CORPORATION	3	\$282,300.00	0.38% 0 \$0.00	NA 0 \$0.00	N

D ARK-LA-TEX FINANC SERVICES, LLC DBA BENCHMARK MORTGA	1	\$91,700.00	0.13% 0	\$0.00	NA 0	\$0.00	N
DELMAR FINANCIAL COMPANY	1	\$109,900.00	0.15% 0	\$0.00	NA 0	\$0.00	N
DENMARK STATE BAN	K 1	\$90,000.00	0.12% 0	\$0.00	NA 0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNIO	on 2	\$182,900.00	0.25%	\$0.00	NA 0	\$0.00	N
DFCU FINANCIAL	2	\$205,000.00	0.28% 0	\$0.00	NA 0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	3	\$308,000.00	0.42% 0	\$0.00	NA 0	\$0.00	N
DISCOVER HOME LOAN INC., A DELAWARE CORPORATION	NS, 2	\$205,000.00	0.28% 0	\$0.00	NA 0	\$0.00	N
DORAL MORTGAGE LL	C 6	\$590,998.31	0.81%	\$0.00	NA 0	\$0.00	N
DRAPER & KRAMER M' CORP DBA 1ST ADVANTAGE MORTGA	1	\$92,211.67	0.13% 0	\$0.00	NA 0	\$0.00	N
DUBUQUE BANK AND TRUST	1	\$88,300.00	0.12%	\$0.00	NA 0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	2	\$170,500.00	0.23% 0	\$0.00	NA 0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	1	\$104,200.00	0.14%	\$0.00	NA 0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$88,000.00	0.12%	\$0.00	NA 0	\$0.00	N
ELI LILLY FEDERAL CREDIT UNION	1	\$103,500.00	0.14%	\$0.00	NA 0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	4	\$374,218.00	0.51% 0	\$0.00	NA 0	\$0.00	N
ENT FEDERAL CREDIT UNION	2	\$182,803.15					N
ENVISION CREDIT UNIO	ON 1	\$100,800.00		1			N
EQUITY RESOURCES, IN	NC 1	\$86,500.00	0.12% 0	\$0.00	NA 0	\$0.00	N
EVERETT FINANCIAL II D/B/A SUPREME LENDI A TEXAS CORP		\$100,497.86	0.14% 0	\$0.00	NA 0	\$0.00	N
EVERETT FINANCIAL II DBA SUPREME LENDIN	´ I II	\$89,900.00	0.12% 0	\$0.00	NA 0	\$0.00	N
EVERETT FINANCIAL II DBA SUPREME LENDIN	· · · · · · · · · · · · · · · · · · ·	\$191,000.00	0.26% 0	\$0.00	NA 0	\$0.00	N
EVERETT FINANCIAL, I DBA SUPREME LENDIN	1 11	\$85,000.00	0.12% 0	\$0.00	NA 0	\$0.00	N
EXCHANGE BANK & TRUST CO	1	\$85,000.00	0.12% 0	\$0.00	NA 0	\$0.00	N
EXCHANGE BANK AND TRUST CO	1	\$96,276.00	0.13% 0	\$0.00	NA 0	\$0.00	N
	3	\$285,410.00	0.39%	\$0.00	NA 0	\$0.00	N

FAIRWAY INDEPENDENT MORTGAGE	r				
CORPORATION FARMERS AND		\$100,000.00	0.14% 0 \$0.	00 NA 0 \$	60.00 N
MERCHANTS BANK		·			
FARMERS BANK & TRUS		\$104,000.00	0.14% 0 \$0.	00 NA 0 \$	0.00 N
FARMERS BANK & TRUS NA, A CORPORATION	, I	\$100,000.00	0.14% 0 \$0.		
FBC MORTGAGE, LLC	3	\$298,000.00	0.41% 0 \$0.	00 NA 0 \$	0.00 N
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$202,074.76	0.28% 0 \$0.	00 NA 0 \$	60.00 N
FIDELITY COOPERATIVE BANK	, 1	\$85,000.00	0.12% 0 \$0.	00 NA 0 \$	60.00 N
FIRST ALLIANCE CREDIT UNION	Γ 1	\$90,000.00	0.12% 0 \$0.	00 NA 0 \$	60.00 N
FIRST AMERICAN BANK AND TRUST, A LOUISANA CORPORATION		\$91,600.00	0.12% 0 \$0.	00 NA 0 \$	60.00 N
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$105,000.00	0.14% 0 \$0.	00 NA 0 \$	60.00 N
FIRST BANK PUERTO RIC	CO 3	\$287,034.24	0.39% 0 \$0.	00 NA 0 \$	0.00 N
FIRST BANK RICHMOND, N.A	, 1	\$85,800.00	0.12% 0 \$0.		
FIRST BANKERS TRUST COMPANY, N.A	1	\$100,000.00	0.14% 0 \$0.	00 NA 0 \$	60.00 N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$84,622.92	0.12% 0 \$0.	00 NA 0 \$	50.00 N
FIRST CENTURY BANK	3	\$299,200.00	0.41% 0 \$0.	00 NA 0 \$	0.00 N
FIRST CHOICE LOAN SERVICES, INC	2	\$216,250.00	0.29% 0 \$0.		
FIRST CLOVER LEAF BANK	1	\$100,000.00	0.14% 0 \$0.	00 NA 0 \$	60.00 N
FIRST COMMUNITY CREDIT UNION	3	\$281,000.00	0.38% 0 \$0.	00 NA 0 \$	60.00 N
FIRST COMMUNITY CREDIT UNION OF BELOI	IT 1	\$99,750.00	0.14% 0 \$0.	00 NA 0 \$	60.00 N
FIRST COMMUNITY MORTGAGE, INC	3	\$279,458.15	0.38% 0 \$0.	00 NA 0 \$	60.00 N
FIRST DAKOTA NATIONA BANK	AL 1	\$100,000.00	0.14% 0 \$0.	00 NA 0 \$	60.00 N
FIRST FEDERAL BANK	5	\$495,350.00	0.68% 0 \$0.	00 NA 0 \$	60.00 N
FIRST FEDERAL BANK OF THE MIDWEST	1 1	\$106,037.51	0.14% 0 \$0.		
FIRST FINANCIAL BANK, N.A	, 1	\$88,500.00	0.12% 0 \$0.	00 NA 0 \$	60.00 N

FIRST GUARANTY MORTGAGE CORPORATION	3	\$291,478.00	0.4% 0 \$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	2	\$204,500.00	0.28% 0 \$0.00	NA 0 \$0.00	N
FIRST MIDWEST BANK	4	\$387,989.48	0.53% 0 \$0.00		N
FIRST MISSOURI BANK	1	\$92,000.00	0.13% 0 \$0.00		N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$104,000.00	0.14% 0 \$0.00		N
FIRST MORTGAGE COMPANY, LLC	2	\$179,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$85,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE HOME LENDING LLC	1	\$96,400.00	0.13% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK	1	\$99,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$93,360.00	0.13% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$109,600.00	0.15% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$89,200.00	0.12% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	2	\$208,252.00	0.28% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF WATERLOO	2	\$178,500.00	0.24% 0 \$0.00	NA 0 \$0.00	N
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$90,400.00	0.12% 0 \$0.00	NA 0 \$0.00	N
FIRST NIAGARA BANK, N.A	4	\$396,800.00	0.54% 0 \$0.00	NA 0 \$0.00	N
FIRST ROBINSON SAVINGS BANK N.A	1	\$85,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
FIRST SECURITY BANK, ISAOA	1	\$104,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK	1	\$102,750.00	0.14% 0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$104,800.00	0.14% 0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK NEBRASKA	1	\$104,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$321,425.00	0.44% 0 \$0.00	NA 0 \$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$188,600.00	0.26% 0 \$0.00	NA 0 \$0.00	N
FIRSTBANK	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
FIRSTMERIT BANK, N.A	10	\$988,004.51	1.35% 0 \$0.00	NA 0 \$0.00	N
	1	\$85,800.00	0.12% 0 \$0.00	NA 0 \$0.00	N

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	IDA CREDIT UNION A/ATIMA							
FOUN INC	TAIN CITY FUNDING,	1	\$102,500.00	0.14%	\$0.00	NA	0 \$0.00	N
FRAN TRUS	DSEN BANK & T	2	\$189,500.00	0.26%	\$0.00	NA	0 \$0.00	N.
FRAN UNIO	KENMUTH CREDIT N	4	\$402,800.00	0.55%	\$0.00	NA	0 \$0.00	N.
FREM	ONT BANK	2	\$200,000.00	0.27%	\$0.00	NA	0 \$0.00	N
FULT	ON BANK, N.A	1	\$90,000.00	0.12%	\$0.00	NA	0 \$0.00	N
	WAY MORTGAGE IP, LLC	3	\$283,000.00	0.39%	\$0.00	NA	0 \$0.00	N.
GECU		2	\$207,900.00	0.28%	\$0.00	NA	0 \$0.00	N
GMFS	LLC	3	\$273,845.00	0.37%	\$0.00	NA	0 \$0.00	N
GOLD	EN BELT BANK FSA	1	\$108,000.00	0.15%	\$0.00	NA	0 \$0.00	N.
GREA	T SOUTHERN BANK	1	\$96,400.00	0.13%	\$0.00	NA	0 \$0.00	N.
GREA	T WESTERN BANK	3	\$308,500.00	0.42%	\$0.00		0 \$0.00	
GREA	TWALL, INC	1	\$105,000.00	0.14%	\$0.00	NA	0 \$0.00	N
GTE F UNIO	FEDERAL CREDIT	4	\$367,000.00	0.5%			\$0.00	
GUAR COMF	ANTY TRUST PANY	2	\$189,750.00	0.26%	\$0.00	NA	\$0.00	N.
	DIAN MORTGAGE PANY, INC	4	\$396,700.00	0.54%	\$0.00	NA	\$0.00	N.
GUM LLC	TREE MORTGAGE,	1	\$105,000.00	0.14%	\$0.00	NA	\$0.00	N.
	Z BANK, A IGAN CORPORATION	1	\$105,000.00	0.14%	\$0.00	NA	\$0.00	N.
HARB	OR NATIONAL BANK	1	\$96,400.00	0.13%	\$0.00	NA	0 \$0.00	N.
HERIT	TAGE BANK NA	1	\$107,045.04	0.15%	\$0.00	NA	0 \$0.00	N.
	BANK AND TRUST PANY, CORPORATION	2	\$199,920.00	0.27%	\$0.00	NA	\$0.00	N.
НОМІ	E FEDERAL BANK	3	\$305,157.64	0.42%	\$0.00	NA	0\$0.00	N.
HOMI BANK	E FEDERAL SAVINGS	2	\$214,250.00	0.29%	\$0.00	NA	\$0.00	N.
HOME	E LOANS TODAY	1	\$96,000.00	0.13%	\$0.00	NA	0 \$0.00	N.
НОМІ	EBANK	1	\$96,000.00	0.13%	\$0.00	NA	0 \$0.00	N.
HOMI CORP	ESTEAD FUNDING	1	\$91,000.00	0.12%	\$0.00	NA	\$0.00	N.
HONO	OR CREDIT UNION	1	\$101,500.00	0.14%	\$0.00	NA	0 \$0.00	N.
HORIZ	ZON BANK, N.A	1	\$104,000.00	0.14%	\$0.00	NA	0\$0.00	N.
	TON CAPITAL CGAGE	1	\$100,000.00	0.14%	\$0.00	NA	\$0.00	N.
IBERI COMF	ABANK MORTGAGE PANY	3	\$306,700.00	0.42%	\$0.00	NA	\$0.00	N
IDAH UNIO	O CENTRAL CREDIT N	3	\$282,748.00	0.39%	\$0.00	NA	\$0.00	N.

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$96,900.00	0.13% 0	\$0.00	NA 0 \$0.00	N
ILLINI BANK	2	\$200,950.00	0.27% 0	\$0.00	NA 0 \$0.00	N
IMPAC MORTGAGE CORP	1	\$86,000.00	0.12% 0			N
INDEPENDENT BANK	4	\$370,500.00	0.51% 0	1		N
INVESTORS HOME MORTGAGE	1	\$96,000.00	0.13% 0			N.
IOWA BANKERS MORTGAGE CORPORATION	1	\$93,600.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
IUKA STATE BANK	1	\$93,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
JAMES B. NUTTER & COMPANY	5	\$480,450.00	0.66% 0	\$0.00	NA 0 \$0.00	N
JONAH BANK OF WYOMING	1	\$95,100.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
JONAH BANK OF WYOMING, A STATE BANK	1	\$100,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N.
KENT BANK - FREEPORT	1	\$86,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
KENTUCKY NEIGHBORHOOD BANK	1	\$92,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
KINECTA FEDERAL CREDIT UNION	1	\$96,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
LAKE MICHIGAN CREDIT UNION	9	\$861,151.88	1.17% 0	\$0.00	NA 0 \$0.00	N.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$108,800.00	0.15% 0	\$0.00	NA 0 \$0.00	N.
LANDMARK CREDIT UNION	2	\$190,000.00	0.26% 0	\$0.00	NA 0 \$0.00	N.
LENDER	1	\$84,914.06	0.12% 0	\$0.00	NA 0 \$0.00	N.
LENDER SELECT MORTGAGE GROUP	1	\$109,250.00	0.15% 0	\$0.00	NA 0 \$0.00	N.
LIBERTY SAVINGS BANK, FSB	1	\$99,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N.
LISBON COMMUNITY FCU	1	\$109,250.00	0.15% 0	\$0.00	NA 0 \$0.00	N
LOGIX FEDERAL CREDIT UNION	2	\$179,572.49	0.24% 0	\$0.00		N.
LUANA SAVINGS BANK	1	\$100,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N
M/I FINANCIAL, LLC	1	\$100,000.00	0.14% 0			N
MACHIAS SAVINGS BANK	1	\$100,000.00	0.14% 0	_		N.
MARBLEHEAD BANK	1	\$100,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N
MARINE BANK	2	\$186,800.00	0.25% 0	\$0.00	NA 0 \$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00		N.
MASON MCDUFFIE MORTGAGE	1	\$108,000.00	0.15% 0	\$0.00	NA 0 \$0.00	N.
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CORPORATION, A CALIFORNIA CORPORATION							
MEGASTAR FINANCIAL CORP	2	\$199,000.00	0.27% 0	\$0.00	NA	0 \$0.00	N
MERCANTILE BANK	1	\$90,250.00	0.12% 0	\$0.00	NA	0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$87,788.41	0.12% 0			0 \$0.00	
METCALF BANK	1	\$100,000.00	0.14% 0	\$0.00	NA	0 \$0.00	N
MICHIGAN MUTUAL, INC	1	\$90,000.00	0.12% 0			0 \$0.00	1
MID AMERICA MORTGAGE	4	· ·	0.59% 0			0 \$0.00	1
MIDDLETON COMMUNITY BANK	1	\$100,000.00	0.14% 0	\$0.00	NA	0 \$0.00	N
MIDLAND STATES BANK	3	\$288,250.00	0.39% 0	\$0.00	NA	0 \$0.00	N
MIDWEST EQUITY MORTGAGE, LLC	1	\$105,571.31	0.14% 0			0 \$0.00	
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	\$183,600.00	0.25% 0	\$0.00	NA	0 \$0.00	N
MIDWEST REGIONAL CREDIT UNION	1	\$86,400.00		·		0 \$0.00	
MISSOURI CREDIT UNION	1	\$99,000.00	0.14% 0	\$0.00	NA	0 \$0.00	N
MORRILL & JANES BANK AND TRUST CO	1	\$95,000.00	0.13% 0	\$0.00		0 \$0.00	
MORTGAGE AMERICA, INC	1	\$95,800.00	0.13% 0	\$0.00	NA	0 \$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$90,000.00	0.12% 0	\$0.00	NA	0 \$0.00	N
MORTGAGE INVESTORS GROUP	3	\$296,000.00	0.4% 0	\$0.00	NA	0 \$0.00	N
MORTGAGENETWORK	1	\$99,000.00	0.14% 0	\$0.00	NA	0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	3	, ,				0 \$0.00	
MOVEMENT MORTGAGE	3	\$301,101.00	0.41% 0	\$0.00	NA	0 \$0.00	N
MOVEMENT MORTGAGE, LLC	2	\$201,521.00	0.27% 0	\$0.00	NA	0 \$0.00	N
NATIONAL BANK OF KANSAS CITY	3	\$281,622.95	0.38% 0	\$0.00	NA	0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$203,400.00	0.28% 0	\$0.00	NA	0 \$0.00	N
NETWORK FUNDING, L.P	1	\$100,000.00	0.14% 0	\$0.00	NA	0 \$0.00	N
NJ LENDERS CORP	1	\$90,000.00	0.12% 0	\$0.00	NA	0 \$0.00	N
NODAWAY VALLEY BANK	1	\$97,600.00	0.13% 0	\$0.00	NA	0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	2	\$190,000.00	0.26% 0	\$0.00	NA	0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	2	\$212,570.00	0.29% 0	\$0.00	NA	0 \$0.00	N

NOTRE DAME FEDERAL CREDIT UNION	1	\$93,250.00	0.13%	0	\$0.00	NA	0	\$0.00	N
OCEANFIRST BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
ONE NEVADA CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
OPES ADVISORS, INC	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
ORIENTAL BANK	9	\$883,217.71	1.2%	0	\$0.00			\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$101,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$176,250.00	0.24%	0	\$0.00	NA	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$188,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
PARTNER COLORADO CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
PEKIN NATIONAL BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL C. U	2	\$198,333.41	0.27%	0	\$0.00	NA	0	\$0.00	N
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
PHELPS COUNTY BANK	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
PINNACLE BANK	1	\$101,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$195,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
PINNACLE MORTGAGE, INC	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
PLAZA HOME MORTGAGE	2	\$206,250.00	0.28%	0	\$0.00	NA	0	\$0.00	N
PMAC LENDING SERVICES, INC	5	\$488,300.00	0.67%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	2	\$196,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	2	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	3	\$299,800.00	0.41%	0	\$0.00			\$0.00	
PROVIDENCE BANK	1	\$100,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N

PS BANK	1	\$85,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
PUBLIC EMPLOYEES	1	\$91,968.95	0.13% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION		. ,			
PURDUE FEDERAL CU QUALSTAR CREDIT UNION	3	\$305,600.00 \$99,000.00	 		N
RAYMOND JAMES BANK,	1	\$99,000.00			N
N.A	2	\$202,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N
REDWOOD CREDIT UNION	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$193,200.00	0.26% 0 \$0.00	NA 0 \$0.00	N
RENASANT BANK	3	\$283,900.00	0.39% 0 \$0.00	NA 0 \$0.00	N.
REPUBLIC STATE MORTGAGE CO	1	\$95,589.59	0.13% 0 \$0.00	NA 0 \$0.00	N
ROLLSTONE BANK AND TRUST	1	\$101,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	6	\$595,797.42	0.81% 0 \$0.00	NA 0 \$0.00	N
ROYAL BANK	1	\$103,500.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
ROYAL CREDIT UNION	7	\$671,200.00	0.92% 0 \$0.00	NA 0 \$0.00	N.
ROYAL UNITED MORTGAGE LLC	1	\$88,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$107,647.11	0.15% 0 \$0.00	NA 0 \$0.00	N
SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$108,800.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
SANTANDER BANK, N.A	1	\$101,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$100,000.00			N.
SCOTIABANK OF PUERTO RICO	5	\$479,780.41	0.65% 0 \$0.00	NA 0 \$0.00	N.
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$92,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$197,427.35	0.27% 0 \$0.00	NA 0 \$0.00	N.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$103,500.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
SHELL FEDERAL CREDIT UNION	3	\$299,920.00	0.41% 0 \$0.00	NA 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$876,357.94	1.2% 0 \$0.00	NA 0 \$0.00	N
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$102,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
	1	\$88,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
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SIR I UNI	FEDERAL CREDIT ON						
SKY UNI	FEDERAL CREDIT	1	\$85,888.66	0.12%	\$0.00	NA 0 \$0.00	N
SON	ORA MORTGAGE	1	\$102,600.00	0.14%	\$0.00	NA 0 \$0.00	N
	NDARD BANK AND ST COMPANY	1	\$95,000.00	0.13%			N
STA COR	NDARD MORTGAGE .P	1	\$100,000.00	0.14%	\$0.00	NA 0 \$0.00	N
	NDARD PACIFIC RTGAGE, INC	1	\$99,581.04	0.14%	\$0.00	NA 0 \$0.00	N
	TE BANK OF THERN UTAH	1	\$95,200.00				N
STA	TE FARM BANK, F.S.B	12	\$1,140,539.49	1.56%	\$0.00	NA 0 \$0.00	N
STE	ARNS LENDING INC	8	\$769,541.04	1.05%	\$0.00	NA 0 \$0.00	N
A W COR	RLING SAVINGS BANK, ASHINGTON PORATION, DBA RLING BANK	4	\$415,972.49	0.57%	\$0.00	NA 0 \$0.00	N
	CK YARDS BANK & ST COMPANY	1	\$100,000.00	0.14%	\$0.00	NA 0 \$0.00	N
	ATEGIC LENDING OUP INCORPORATED	2	\$210,653.08	0.29%	\$0.00	NA 0 \$0.00	N
SUM TRU	IMIT BANK AND ST	1	\$90,000.00	0.12%	\$0.00	NA 0 \$0.00	N
SUM	IMIT CREDIT UNION	2	\$200,250.00	0.27%	\$0.00	NA 0 \$0.00	N
	ERIOR FEDERAL DIT UNION	1	\$90,000.00	0.12%			N
	ERIOR MORTGAGE VICES, LLC	1	\$87,000.00	0.12%	\$0.00	NA 0 \$0.00	N
SUS	QUEHANNA BANK	3	\$296,850.00	0.4%	\$0.00	NA 0 \$0.00	N
	BC MORTGAGE PORATION	3	\$302,400.00	0.41%	\$0.00	NA 0 \$0.00	N
TAL TRU	MER BANK AND ST	7	\$658,441.79	0.9% (\$0.00	NA 0 \$0.00	N
	AS DOW EMPLOYEES DIT UNION	5	\$483,072.49	0.66%	\$0.00	NA 0 \$0.00	N
	ADIRONDACK TRUST IPANY	1	\$90,000.00	0.12%	\$0.00	NA 0 \$0.00	N
NAT TEX		1	\$91,400.00	0.12%	\$0.00	NA 0 \$0.00	N
	CAPE COD FIVE TS SAVINGS BANK	2	\$185,000.00	0.25%	\$0.00	NA 0 \$0.00	N
	CITIZENS BANK OF LADELPHIA	1	\$85,900.00				N
	FARMERS STATE IK AND TRUST	2	\$191,800.00	0.26%	\$0.00	NA 0 \$0.00	N

COMPANY	I							
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$96,900.00	0.13%	0 \$0.0	0 NA	0	\$0.00	N
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$104,000.00	0.14%	\$0.00	0 NA	0	\$0.00	N
THE FIRST NATIONAL BANK OF CATLIN	1	\$100,000.00	0.14%	0 \$0.0	0 NA	0	\$0.00	N
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$86,500.00	0.12%	0 \$0.0	0 NA	0	\$0.00	N
THE HONESDALE NATIONAL BANK ISAOA	2	\$178,000.00	0.24%	0 \$0.0	0 NA	0	\$0.00	N
THE MORTGAGE SOURCE, INC	1	\$90,250.00	0.12%	0 \$0.0	0 NA	0	\$0.00	N
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$100,000.00	0.14%	0 \$0.0	0 NA	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$108,000.00	0.15%			0	\$0.00	N
THE NECEDAH BANK	1	\$105,000.00	0.14%	0 \$0.0	0 NA	0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$108,900.00	0.15%	0 \$0.0	0 NA	0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$87,200.00	0.12%	0 \$0.0	0 NA	0	\$0.00	N
THE PARK BANK	1	\$100,000.00	0.14%	0 \$0.0	0 NA	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$108,800.00	0.15%				\$0.00	N
TJC MORTGAGE, INC	1	\$100,000.00	0.14%	0 \$0.0	0 NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$104,500.00	0.14%				\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$280,950.00	0.38%	0 \$0.0	0 NA	0	\$0.00	N
TRAVERSE CITY STATE BANK	1	\$92,000.00	0.13%	0 \$0.0	0 NA	0	\$0.00	N
TRUBANK	1	\$100,000.00	0.14%	0.00	0 NA	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	3	\$293,500.00	0.4%	0 \$0.0	0 NA	0	\$0.00	N
TSB BANK	1	\$85,000.00	0.12%	0.00	0 NA	0	\$0.00	N
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$105,500.00	0.14%	0 \$0.0	0 NA	0	\$0.00	N
TXL MORTGAGE CORPORATION	1	\$89,389.79	0.12%	0 \$0.0	0 NA	0	\$0.00	N
UMB BANK, N.A	1	\$88,000.00	0.12%	0.00	0 NA	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE	6	\$607,746.51	0.83%	0 \$0.00	0 NA	0	\$0.00	N

CHARTERED BANK						Ш		
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$508,600.00	0.69%	0 \$0.0	0 NA	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	23	\$2,244,952.45	3.06%	0 \$0.0	0 NA	0	\$0.00	N
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$88,000.00	0.12%	0 \$0.0	0 NA	0	\$0.00	N
UNIONBANK,N.A	1	\$97,942.54	0.13%	0 \$0.0	0 NA	0	\$0.00	N
UNITED BANK	1	\$90,000.00	0.12%	0 \$0.0	0 NA	0	\$0.00	N
UNITED BANK & TRUST NA	1	\$94,800.00	0.13%				\$0.00	N
UNITED BANK OF UNION	1	\$98,500.00	0.13%	0 \$0.0	0 NA	0	\$0.00	N
UNITED BAY COMMUNITY CREDIT UNION	1	\$109,500.00	0.15%				\$0.00	N
UNITED COMMUNITY BANK	1	\$89,950.00	0.12%	0 \$0.0	0 NA	0	\$0.00	N
UNITED CONSUMERS CREDIT UNION	1	\$96,800.00	0.13%	0 \$0.0	0 NA	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$86,300.00	0.12%	0 \$0.00	0 NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$85,000.00	0.12%	0 \$0.0	0 NA	0	\$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0 \$0.0	0 NA	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$1,014,564.84	1.38%	0 \$0.0	0 NA	0	\$0.00	N
UNIVEST BANK AND TRUST CO	1	\$103,200.00	0.14%	0 \$0.0	0 NA	0	\$0.00	N
USALLIANCE FEDERAL CREDIT UNION	1	\$106,970.00	0.15%	0 \$0.00	0 NA	0	\$0.00	N
UWHARRIE BANK	1	\$95,000.00	0.13%	0 \$0.0	0 NA	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.14%	0 \$0.0	0 NA	0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$278,000.00	0.38%	0 \$0.0	0 NA	0	\$0.00	N
VIRIVA COMMUNITY CREDIT UNION	1	\$91,000.00	0.12%	0 \$0.0	0 NA	0	\$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$100,000.00	0.14%	0 \$0.0	0 NA	0	\$0.00	N

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	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,700.00	0.15% 0 \$0.00	NA 0 \$0.00	N
	WALLICK & VOLK, INC	2	\$192,844.66	0.26% 0 \$0.00	NA 0 \$0.00	N
	WALLICK AND VOLK, INC	1	\$89,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
	WASHINGTON COUNTY BANK	1	\$92,606.41	0.13% 0 \$0.00	NA 0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$182,834.83	0.25% 0 \$0.00	NA 0 \$0.00	N
	WAYNE BANK & TRUST CO	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
	WEST CENTRAL BANK	1	\$98,300.00	0.13% 0 \$0.00	NA 0 \$0.00	N
	WEST COMMUNITY CREDIT UNION	1	\$86,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
	WEST GATE BANK	1	\$97,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
	WESTBY CO-OP CREDIT UNION	1	\$109,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
	WESTCONSIN CREDIT UNION	5	\$499,301.00	0.68% 0 \$0.00	NA 0 \$0.00	N
	WINGS FINANCIAL CREDIT UNION	3	\$279,566.22	0.38% 0 \$0.00	NA 0 \$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$305,700.73	0.42% 0 \$0.00	NA 0 \$0.00	N
	WOOD & HUSTON BANK	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	3	\$274,725.00	0.37% 0 \$0.00	NA 0 \$0.00	N
	YORK COUNTY FEDERAL CREDIT UNION	1	\$106,000.00	-0.03% 0 \$0.00	NA 0 \$0.00	N
Total		754	\$73,326,198.21	100% 0 \$0.00	0 \$0.00	
3138WB6P5	4TRUST MORTGAGE, INC	1	\$122,500.00	0.33% 0 \$0.00	NA 0 \$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$116,000.00	0.31% 0 \$0.00	NA 0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	6	\$705,625.00	1.9% 0 \$0.00	NA 0 \$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$121,931.41	0.33% 0 \$0.00	NA 0 \$0.00	N
	AMARILLO NATIONAL BANK	2	\$246,342.60	0.66% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$123,405.00	0.33% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$116,700.00	0.31% 0 \$0.00	NA 0 \$0.00	N
	ANCHORBANK, FSB	1	\$116,100.00	0.31% 0 \$0.00	NA 0 \$0.00	N

	ANDERSON BROTHERS BANK	1	\$120,000.00	0.32%	0.00	NA 0	\$0.00	N
	ARIZONA BANK AND TRUST	1	\$123,000.00	0.33%	\$0.00	NA 0	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$240,200.00	0.65%	\$0.00	NA 0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	\$124,900.00	0.34%	\$0.00	NA 0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$807,357.17	2.17%	\$0.00	NA 0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$114,300.00	0.31%	\$0.00	NA 0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$116,200.00	0.31%	\$0.00	NA 0	\$0.00	N
	AURORA FINANCIAL GROUP, INC	1	\$115,300.00	0.31%	\$0.00	NA 0	\$0.00	N
	AUTO CLUB TRUST, FSB	1	\$122,650.00	0.33%	00.00	NA 0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$115,000.00			1	\$0.00	1
	BANCO POPULAR DE PUERTO RICO	3	\$341,684.61	0.92%	\$0.00	NA 0	\$0.00	N
	BANK 34	1	\$115,500.00	0.31%	0 \$0.00	NA 0	\$0.00	N
	BANK MUTUAL	1	\$111,500.00	0.3%	0.00	NA 0	\$0.00	N
	BANK OF BRENHAM	1	\$124,271.83	0.33%	0 \$0.00	NA 0	\$0.00	N
	BANK OF THE JAMES	1	\$124,000.00	0.33%	0.00	NA 0	\$0.00	N
	BAXTER CREDIT UNION	2	\$223,937.00	0.6%	0.00	NA 0	\$0.00	N
	BELL STATE BANK & TRUST	4	\$478,200.00	1.29%	\$0.00	NA 0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	\$117,500.00	0.32%	\$0.00	NA 0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$345,900.00	0.93%	\$0.00	NA 0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$474,995.00	1.28%	\$0.00	NA 0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$119,500.00	0.32%	\$0.00	NA 0	\$0.00	N
	CENTRAL TRUST BANK	2	\$236,509.31	0.64%	0.00	NA 0	\$0.00	N
	CENTRUE BANK	1	\$115,713.28				\$0.00	
	CHEMICAL BANK	1	\$112,000.00	0.3%	\$0.00		\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	\$228,900.00	0.62%	\$0.00	NA 0	\$0.00	N
	CITIZENS BANK OF LAS CRUCES	1	\$120,000.00	0.32%	\$0.00	NA 0	\$0.00	N
	CITIZENS STATE BANK OF ROSEAU	1	\$120,000.00	0.32%	\$0.00	NA 0	\$0.00	N
	CITY COUNTY CREDIT	1	\$111,000.00	0.3%	0.00	NA 0	\$0.00	N
-	•				•	- 1	-	-

UNION OF FORT LAUDERDALE							
COBALT MORTGAGE, INC	2	\$230,000.00	0.62% 0	\$0.00	NA 0	\$0.00	N
COMMERCE MORTGAGE	1	\$124,000.00	0.33% 0			\$0.00	N
COMMUNITY BANK MANKATO	1	\$116,000.00	0.31% 0			\$0.00	N
COMMUNITY CHOICE CREDIT UNION	1	\$113,000.00	0.3% 0	\$0.00	NA 0	\$0.00	N
COMMUNITY FIRST BANK	1	\$111,767.01	0.3% 0	\$0.00	NA 0	\$0.00	N
COMMUNITY STATE BANK, N.A	1	\$113,000.00	0.3% 0	\$0.00	NA 0	\$0.00	N
CORNERSTONE HOME LENDING, INC	1	\$112,100.00	0.3% 0	\$0.00	NA 0	\$0.00	N
COUNTRYSIDE BANK	1	\$110,000.00	0.3% 0	\$0.00	NA 0	\$0.00	N
CROSS KEYS BANK	1	\$124,400.00	0.33% 0	\$0.00	NA 0	\$0.00	N
DEAN COOPERATIVE BANK	1	\$119,000.00	0.32% 0	\$0.00	NA 0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$564,500.00	1.52% 0	\$0.00	NA 0	\$0.00	N
DFCU FINANCIAL	4	\$469,000.00	1.26% 0	\$0.00	NA 0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$973,859.83	2.62% 0	\$0.00	NA 0	\$0.00	N
DORAL MORTGAGE LLC	3	\$353,443.41	0.95% 0	\$0.00	NA 0	\$0.00	N
DUBUQUE BANK AND TRUST	1	\$124,000.00	0.33% 0	\$0.00	NA 0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	1	\$110,050.00	0.3% 0	\$0.00	NA 0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$113,750.00	0.31% 0	\$0.00	NA 0	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$113,890.94	0.31% 0	\$0.00	NA 0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$120,510.00	0.32% 0	\$0.00	NA 0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$232,400.00	0.62% 0	\$0.00	NA 0	\$0.00	N
FARMERS & MERCHANTS SAVINGS BANK	1	\$113,500.00	0.31% 0	\$0.00	NA 0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$116,200.00	0.31% 0	\$0.00	NA 0	\$0.00	N
FARMERS SAVINGS BANK - MILFORD	1	\$119,486.99	0.32% 0	\$0.00	NA 0	\$0.00	N
FBC MORTGAGE, LLC	1	\$119,000.00	0.32% 0	\$0.00	NA 0	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$113,000.00	0.3% 0			\$0.00	N
	1	\$113,500.00	0.31% 0	\$0.00	NA 0	\$0.00	N

FIDELITY HOMESTEAD SAVINGS BANK						
FIREFIGHTERS CREDIT UNION	1	\$112,500.00	0.3% 0	\$0.00	NA 0 \$0.00	N
FIRST CENTURY BANK	1	\$120,000.00	0.32% 0	\$0.00	NA 0 \$0.00	N
FIRST CHOICE LOAN		·				
SERVICES, INC	2	\$234,600.00	0.63% 0	\$0.00	NA 0 \$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$111,530.77	0.3% 0			N
FIRST COUNTY BANK	1	\$117,000.00	0.31% 0			N
FIRST FEDERAL BANK	2	\$238,500.00	0.64% 0	\$0.00	NA 0 \$0.00	N
FIRST FINANCIAL BANK, N.A	1	\$115,000.00	0.31% 0	\$0.00	NA 0 \$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$123,700.00	0.33% 0			N
FIRST INTERSTATE BANK	3	\$343,717.93	0.92% 0	\$0.00	NA 0 \$0.00	N
FIRST KEYSTONE COMMUNITY BANK	1	\$109,529.38	0.29% 0			N
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$114,950.00	0.31% 0	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,400.00	0.32% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$120,000.00	0.32% 0	\$0.00	NA 0 \$0.00	N
FIRST NEBRASKA BANK	1	\$120,700.00	0.32% 0	\$0.00	NA 0 \$0.00	N
FIRST NIAGARA BANK, N.A	2	\$236,000.00	0.63% 0			N
FIRST SAVINGS MORTGAGE CORPORATION	1	\$110,500.00	0.3% 0	\$0.00	NA 0 \$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$112,000.00	0.3% 0	\$0.00	NA 0 \$0.00	N
FIRST TRUST BANK OF ILLINOIS	1	\$122,400.00	0.33% 0	\$0.00	NA 0 \$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$123,000.00	0.33% 0	\$0.00	NA 0 \$0.00	N
FIRSTMERIT BANK, N.A	2	\$240,500.00	0.65% 0	\$0.00	NA 0 \$0.00	N
FIRSTRUST BANK	1	\$112,000.00	0.3% 0	\$0.00	NA 0 \$0.00	N
FISHER NATIONAL BANK	1	\$124,120.00	0.33% 0	\$0.00	NA 0 \$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$120,000.00	0.32% 0	\$0.00	NA 0 \$0.00	N
FORUM CREDIT UNION	2	\$231,332.50	0.62% 0	\$0.00	NA 0 \$0.00	N
FRANKENMUTH CREDIT UNION	1	\$118,000.00	0.32% 0			N

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	FREMONT BANK	1	\$120,000.00	0.32%	\$0.00	NA 0	\$0.00	N
	GATEWAY MORTGAGE	1	\$114,000.00	0.31%	\$0.00	NA 0	\$0.00	N
	CORPORATION	1	Ψ114,000.00	0.31 /0 0	Ψ0.00	11710	ψ0.00	11
	GATEWAY MORTGAGE	1	\$120,550.00	0.32% 0	\$0.00	NA 0	\$0.00	N
	GROUP, LLC	1				<u> </u>		
	GMFS, LLC	1	\$120,000.00	0.32% 0	1	 	\$0.00	
	GREATWALL, INC	1	\$116,925.00	0.31% 0	\$0.00	NAU	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$123,873.52	0.33% 0	\$0.00	NA 0	\$0.00	N
	GUARDIAN MORTGAGE							
	COMPANY, INC	1	\$116,950.00	0.31%	\$0.00	NA 0	\$0.00	N
	GUILD MORTGAGE	1	¢116,000,00	0.210/.0	¢ο οο	NIAO	ΦΩ ΩΩ	
	COMPANY	1	\$116,000.00	0.31%	\$0.00	NA 0	\$0.00	N
	GUILFORD SAVINGS BANK	1	\$101,149.90	0.27%	\$0.00	NA 0	\$0.00	N
	HEARTLAND BANK	1	\$110,400.00	0.3% 0	\$0.00	NA 0	\$0.00	N
	HEARTLAND CREDIT	1	\$116,000.00	0.31% 0	\$0.00	NA 0	\$0.00	N
	UNION	1	Ψ110,000.00	0.31 /0 0	Ψ0.00	11710	ψ0.00	11
	HIGHLANDS RESIDENTIAL	1	\$120,000.00	0.32% 0	\$0.00	NA 0	\$0.00	N
	MORTGAGE, LTD		. ,					
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$119,000.00	0.32% 0	\$0.00	NA 0	\$0.00	N
	HOME FEDERAL SAVINGS							
	BANK	1	\$120,000.00	0.32%	\$0.00	NA 0	\$0.00	N
	HOMEBANK	1	\$112,387.06	0.3% 0	\$0.00	NA 0	\$0.00	N
	HOMEBRIDGE FINANCIAL	2						
	SERVICES, INC	3	\$353,984.00	0.95%	\$0.00	NA 0	\$0.00	N
	IBERIABANK MORTGAGE	1	\$114,000.00	0.31% 0	\$0.00	NAO	\$0.00	N
	COMPANY	1	\$114,000.00	0.51700	ψ0.00	IVA	ψ0.00	11
	IDAHO CENTRAL CREDIT	1	\$122,500.00	0.33% 0	\$0.00	NA 0	\$0.00	N
	UNION		, ,					
	IH MISSISSIPPI VALLEY CREDIT UNION, A	1	\$122,400.00	0.33% 0	\$0.00	NA O	\$0.00	N
	CORPORATION	1	\$122,400.00	0.33%	\$0.00	NAU	\$0.00	111
	ILLINOIS NATIONAL							
	BANK, A CORPORATION	1	\$119,595.00	0.32% 0	\$0.00	NA ₀	\$0.00	N
	INDEPENDENT BANK	3	\$361,000.00	0.97% 0	\$0.00	NA 0	\$0.00	N
	JAMES B. NUTTER &	4	¢457,400,00	1 2207 0	¢0.00			
	COMPANY	4	\$457,400.00	1.23% 0	\$0.00	NAU	\$0.00	N
	LANDMARK CREDIT	1	\$120,850.00	0.32% 0	\$0.00	NA 0	\$0.00	N
	UNION	1	Ψ120,030.00	0.32 /0 0	Ψ0.00	11110	ψ0.00	11
	LIBERTY SAVINGS BANK,	1	\$124,000.00	0.33% 0	\$0.00	NA 0	\$0.00	N
	FSB		. ,		<u> </u>			
1	LONE STAR NATIONAL	1	\$115,200.00	0.31% 0	\$0.00	NA 0	\$0.00	N
	BANK LUANA SAVINGS BANK	2	\$224,000.00	0.6% 0	\$0.00	NIAO	\$0.00	N
	MAZUMA CREDIT UNION		\$224,000.00	0.32% 0	1	1	\$0.00	
	MID AMERICA MORTGAGE	1	\$119,000.00	0.32% 0		1	\$0.00	1
1	MID AMERICA MORIGAGE	I	\$110,0UU.UU	U.32% U	խՄ.ՄՄ	INAIU	$\Phi 0.00$	N

	MIDLAND STATES BANK	1	\$118,125.00	0.32% 0	\$0.00	NA 0 \$0.00	N
	MINNESOTA VALLEY	1	\$117,000.00	0.31% 0	\$0.00	NA 0 \$0.00	N.
	FEDERAL CREDIT UNI	1	\$117,000.00				11.
	MISSOURI CREDIT UNION	1	\$120,000.00	0.32% 0	\$0.00	NA 0 \$0.00	N.
	MORTGAGE 1	1	\$114,400.00	0.31% 0	\$0.00	NA 0 \$0.00	N
	INCORPORATED	1	·				
	MORTGAGE AMERICA, INC	1	\$111,900.00	0.3% 0	\$0.00	NA 0 \$0.00	N
	MORTGAGE INVESTORS	1	\$110,360.00	0.3% 0	\$0.00	NA 0 \$0.00	N
-	GROUP		,				
	MOUNTAIN AMERICA	1	\$115,000.00	0.31% 0	\$0.00	NA 0 \$0.00	N
	CREDIT UNION MOUNTAIN WEST						
	FINANCIAL, INC	1	\$116,000.00	0.31% 0	\$0.00	NA 0 \$0.00	N
	MOVEMENT MORTGAGE	2	\$232,000.00	0.62% 0	\$0.00	NA 0 \$0.00	N.
	MOVEMENT MORTGAGE,		·				
	LLC	2	\$239,700.00	0.64% 0	\$0.00	NA 0 \$0.00	N
	NAPUS FEDERAL CREDIT		4460000	0.24 = 1	do 25	, , , , , , , , , , , , , , , , , , ,	
	UNION	1	\$116,000.00	0.31% 0	\$0.00	NA 0 \$0.00	N.
	NATIONAL EXCHANGE	2	¢222 060 00	0.6207.0	¢0.00	NIA 0 00 00	N
]	BANK AND TRUST	2	\$233,060.00	0.63% 0	\$0.00	NA 0 \$0.00	N
	NATIONS LENDING	3	\$356,644.38	0.96% 0	ያስ በስ	NA 0 \$0.00	N.
	CORPORATION	3	\$550,044.56	0.90%	\$0.00	NA 0 50.00	11.
	NATIONWIDE						
	ADVANTAGE MORTGAGE	1	\$119,000.00	0.32% 0	\$0.00	NA 0 \$0.00	N.
	COMPANY						
	NETWORK CAPITAL	1	\$114,300.00	0.31% 0	\$0.00	NA 0 \$0.00	N.
	FUNDING CORPORATION	1	¢110,000,00	0.207.0	ΦΩ ΩΩ		N.T.
	NICOLET NATIONAL BANK	1	\$110,000.00	0.3% 0		 	N.
i i	O A MORTGAGE SERVICES	1	\$120,000.00	0.32% 0	\$0.00	NA 0 \$0.00	N.
	OLD SECOND NATIONAL BANK, A NATIONAL	1	\$116,450.00	0.31% 0	\$0.00	NA 0 \$0.00	N.
	BANKING ASSOCIATION	1	\$110,430.00	0.51700	ψ0.00	14Α Ο ΦΟ.ΟΟ	14.
	ON Q FINANCIAL	1	\$115,000.00	0.31% 0	\$0.00	NA 0 \$0.00	N.
	ORIENTAL BANK	2	\$231,785.70	0.62% 0			N.
	PAPER CITY SAVINGS		·				
	ASSOCIATION	1	\$110,400.00	0.3% 0	\$0.00	NA 0 \$0.00	N
	PENTAGON FEDERAL C. U	2	\$243,444.17	0.65% 0	\$0.00	NA 0 \$0.00	N.
	PEOPLES BANK, A WA	2	\$225,000,00	0.63% 0	<u>ቁስ ስስ</u>	NA 0 \$0.00	N.
	CORPORATION	2	\$235,000.00	0.63% 0	\$0.00	NA 0 \$0.00	IN.
	PEOPLES TRUST	1	\$122,700.00	0.33% 0	\$0.00	NA 0 \$0.00	N.
	COMPANY OF ST. ALBANS	1	\$122,700.00	0.33 /0 0	φυ.υυ	11A 0 \$0.00	11.
	PINNACLE CAPITAL						
	MORTGAGE	ړ	#250.000.00	0.06%	ΦΩ ΩΩ	NTA 0 00 00	3.7
	CORPORATION, A	3	\$358,800.00	0.96% 0	\$0.00	NA 0 \$0.00	N.
	CALIFORNIA CORPORATION						
	PLAINS COMMERCE BANK	1	\$121,500.00	0.33% 0	\$በ በበ	NA 0 \$0.00	N.
	PLAZA HOME MORTGAGE	1	\$121,300.00	0.3% 0			
	LAZA HUME MUKTUAUE	1	\$110 ,4 00.00	0.5%	φυ.UU	ΙνΑ[υ[Φυ.θυ	N.

PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$119,502.33	0.32% 0 \$6	0.00 NA	0 \$0.00	N
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$124,000.00	0.33% 0 \$0	0.00 NA	0 \$0.00	N
PROFICIO MORTGAGE VENTURES, LLC	1	\$114,518.21	0.31% 0 \$0	0.00 NA	0 \$0.00	N
PROSPERITY HOME MORTGAGE, LLC	3	\$354,500.00	0.95% 0 \$6		0 \$0.00	N
R P FUNDING, INC	2	\$232,000.00	0.62% 0 \$0		0 \$0.00	N
RCB BANK	1	\$123,500.00	0.33% 0 \$0		0 \$0.00	N
RENASANT BANK	1	\$116,200.00	0.31% 0 \$0		0 \$0.00	N
ROCKY MOUNTAIN BANK	1	\$111,720.00	0.3% 0 \$0	0.00 NA	0 \$0.00	N
ROUNDBANK	1	\$114,400.00	0.31% 0 \$0	0.00 NA	0 \$0.00	N
ROUNDPOINT MORTGAGE COMPANY	4	\$465,000.00	1.25% 0 \$6	0.00 NA	0 \$0.00	N
ROYAL BANK	1	\$112,000.00	0.3% 0 \$0	0.00 NA	0 \$0.00	N
ROYAL CREDIT UNION	1	\$117,000.00	0.31% 0 \$0	0.00 NA	0 \$0.00	N
SABINE STATE BANK & TRUST CO. INC	1	\$115,118.00	0.31% 0 \$6	0.00 NA	0 \$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$234,747.07	0.63% 0 \$6	0.00 NA	0 \$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$114,400.00	0.31% 0 \$6	0.00 NA	0 \$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	0.32% 0 \$0	0.00 NA	0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	2	\$234,400.00	0.63% 0 \$6	0.00 NA	0 \$0.00	N
SHORE MORTGAGE	1	\$119,860.00	0.32% 0 \$0	0.00 NA	0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$465,500.00	1.25% 0 \$6	0.00 NA	0 \$0.00	N
SIMPLY HOME LENDING INC	1	\$124,720.00	0.34% 0 \$0	0.00 NA	0 \$0.00	N
SOLIDARITY COMMUNITY FCU	1	\$123,200.00	0.33% 0 \$6	0.00 NA	0 \$0.00	N
SOUTHERN BANK	1	\$124,950.00	0.34% 0 \$0	0.00 NA	0 \$0.00	N
ST CLOUD FEDERAL CREDIT UNION	1	\$115,000.00	0.31% 0 \$6	0.00 NA	0 \$0.00	N
ST.MARY'S BANK	1	\$116,250.00	0.31% 0 \$0	0.00 NA	0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	2	\$238,500.00	0.64% 0 \$0	0.00 NA	0 \$0.00	N
STATE BANK OF SOUTHWEST MISSOURI	1	\$111,750.00	0.3% 0 \$0		0 \$0.00	N
STATE FARM BANK, F.S.B	2	\$240,000.00	0.65% 0 \$0	0.00 NA	0 \$0.00	N
STEARNS LENDING INC	3	\$353,600.00	0.95% 0 \$0		0 \$0.00	N

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$227,850.00	0.61%	0	\$0.00	NA	. (\$0.00	N
SUMMIT FUNDING, INC	1	\$115,000.00	0.31%	0	\$0.00	NA	(\$0.00	N
SUN AMERICAN MORTGAGE COMPANY	1	\$117,903.96						\$0.00	N
SUN WEST MORTGAGE COMPANY, INC	2	\$239,415.24	0.64%	0	\$0.00	NA	. (\$0.00	N
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$113,000.00	0.3%	0	\$0.00	NA	. (\$0.00	N
SWBC MORTGAGE CORPORATION	1	\$122,000.00	0.33%	0	\$0.00	NA	. (\$0.00	N
TALMER BANK AND TRUST	4	\$464,950.00					1	\$0.00	N
TEAM ONE CREDIT UNION	1	\$120,200.00	0.32%	0	\$0.00	NA	(\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$463,370.00	1.25%	0	\$0.00	NA	. (\$0.00	N
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$120,000.00	0.32%	0	\$0.00	NA	. (\$0.00	N
THE CLEVELAND STATE BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	. (\$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$119,492.14	0.32%	0	\$0.00	NA	. (\$0.00	N
THE HONESDALE NATIONAL BANK ISAOA	1	\$110,000.00	0.3%	0	\$0.00	NA	. (\$0.00	N
THE INTERNATIONAL BANK OF AMHERST - AMHE	1	\$111,200.00	0.3%	0	\$0.00	NA	. (\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$124,100.00	0.33%	0	\$0.00	NA	. (\$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$231,000.00	0.62%	0	\$0.00	NA	. (\$0.00	N
THREE RIVERS FCU	1	\$114,015.42	0.31%	0	\$0.00	NA	. (\$0.00	N
TRAVERSE CITY STATE BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	. (\$0.00	N
TRUSTONE FINANCIAL	1	\$110,000.00	0.3%	0	\$0.00	NA	. (\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$231,501.45	0.62%	0	\$0.00	NA	. (\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$124,400.00	0.33%	0	\$0.00	NA	. (\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,141,600.59	3.07%	0	\$0.00	NA	. (\$0.00	N
UNITED BANK OF UNION	1	\$119,920.00	0.32%	0	\$0.00	NA	(\$0.00	N
	1	\$122,418.50	0.33%	0	\$0.00	NA	. (\$0.00	N

	UNITED COMMUNITY BANK					
	UNITED HERITAGE CREDIT UNION	1	\$123,624.00	0.33% 0 \$0.00	NA 0 \$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$123,140.00	0.33% 0 \$0.00	NA 0 \$0.00	N
	UNITED WHOLESALE MORTGAGE	7	\$824,289.88	2.22% 0 \$0.00	NA 0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$113,500.00	0.31% 0 \$0.00	NA 0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$116,000.00	0.31% 0 \$0.00	NA 0 \$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$113,910.92	0.31% 0 \$0.00	NA 0 \$0.00	N
	VALLEY BANK AND TRUST CO	1	\$124,000.00	0.33% 0 \$0.00	NA 0 \$0.00	N
	VALLEY STATE BANK	1	\$119,600.00	0.32% 0 \$0.00	NA 0 \$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$111,400.00	0.3% 0 \$0.00	NA 0 \$0.00	N
	WALLICK AND VOLK, INC	1	\$120,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$77,886.34	0.21% 0 \$0.00	NA 0 \$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$239,796.28	0.64% 0 \$0.00	NA 0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$110,800.00	0.36% 0 \$0.00	NA 0 \$0.00	N
Total		318	\$37,208,515.03	100% 0 \$0.00	0 \$0.00	
3138WB6Q3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$127,600.00	0.39% 0 \$0.00	NA 0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	4	\$583,920.00	1.77% 0 \$0.00	NA 0 \$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$138,000.00	0.42% 0 \$0.00	NA 0 \$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$133,000.00	0.4% 0 \$0.00	NA 0 \$0.00	N
	AMARILLO NATIONAL BANK	1	\$131,200.00	0.4% 0 \$0.00	NA 0 \$0.00	N
	AMEGY MORTGAGE COMPANY, LLC	2	\$270,100.00	0.82% 0 \$0.00	NA 0 \$0.00	N
		1	\$144,800.00	0.44% 0 \$0.00	NA 0 \$0.00	N

AMERICAN FEDERAL SAVINGS BANK									
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$129,000.00	0.39%	0 \$0	0.00	NA	0	\$0.00	N
AMERICAN PACIFIC MTG CORP	3	\$400,000.00	1.21%	0 \$0	0.00	NA	0	\$0.00	N
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$136,000.00	0.41%	0 \$0	0.00	NA	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$404,185.00	1.23%	0 \$0	0.00	NA	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$959,370.15	2.91%	0 \$0	0.00	NA	0	\$0.00	N
BANCFIRST	2	\$263,750.00	0.8%	0 \$0	0.00	NA	0	\$0.00	N
BANK MUTUAL	2	\$272,000.00	0.83%	0 \$0	0.00	NA	0	\$0.00	N
BANK OF RANTOUL	1	\$146,000.00	0.44%	0 \$0	0.00	NA	0	\$0.00	N
BANK OF SPRINGFIELD	1	\$147,000.00	0.45%	0 \$0	0.00	NA	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$145,631.04	0.44%	0 \$0	0.00	NA	0	\$0.00	N
BELL STATE BANK & TRUST	1	\$141,200.00	0.43%	0 \$0	0.00	NA	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	2	\$278,077.14	0.84%	0 \$0	0.00	NA	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.4%	0 \$0	0.00	NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$257,400.00	0.78%	0 \$0	00.0	NA	0	\$0.00	N
CARROLLTON BANK	1	\$144,000.00	0.44%	0 \$0	0.00	NA	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$131,446.98	0.4%	0 \$0	0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$145,000.00	0.44%	0 \$0	0.00	NA	0	\$0.00	N
CITIZENS STATE BANK OF ROSEAU	1	\$144,000.00	0.44%	0 \$0	0.00	NA	0	\$0.00	N
CITY BANK MORTGAGE	1	\$136,200.00	0.41%	0 \$0	0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	3	\$415,700.00	1.26%	0 \$0	0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC	5	\$690,140.00	2.09%	0 \$0	00.0	NA	0	\$0.00	N
COMMERCE STATE BANK	1	\$131,000.00	0.4%	0 \$0	0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK	1	\$141,000.00	0.43%	0 \$0	0.00	NA	0	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$143,440.00	0.44%	0 \$0	0.00	NA	0	\$0.00	N
CORTRUST MORTGAGE, INC	1	\$139,900.00	0.42%	0 \$0	0.00	NA	0	\$0.00	N
	1	\$132,100.00	0.4%	0 \$0	0.00	NA	0	\$0.00	N

CREDIT UNION OF DODGE CITY					Ī		
CU MORTGAGE DIRECT	1	\$135,000.00	0.41% 0 \$	0.00 N	\mathbf{A}	\$0.00	N
CUSO MORTGAGE CORPORATION	1	\$140,000.00	0.42% 0 \$	0.00 N	$\mathbf{A} \mid 0$	\$0.00	N.
DFCU FINANCIAL	1	\$148,000.00	0.45% 0 \$	0.00 N	$\mathbf{A} 0$	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$273,000.00	0.83% 0 \$6	0.00 N	A 0	\$0.00	N
ESB MORTGAGE COMPANY	1	\$136,500.00	0.41% 0 \$6	0.00 N	A O	\$0.00	N.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$149,800.00	0.45% 0 \$6	0.00 N	A 0	\$0.00	N.
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$140,000.00	0.42% 0 \$6	0.00 N	A 0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$289,550.00	0.88% 0 \$6	0.00 N	A 0	\$0.00	N
FBC MORTGAGE, LLC	1	\$126,000.00	0.38% 0 \$	0.00 N	A 0	\$0.00	N
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$128,000.00	0.39% 0 \$			\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$137,600.00	0.42% 0 \$6	0.00 N	A 0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC	2	\$278,000.00	0.84% 0 \$6	0.00 N	A 0	\$0.00	N
FIRST FEDERAL BANK	2	\$258,748.00	0.79% 0 \$	0.00 N	A 0	\$0.00	N.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$146,400.00	0.44% 0 \$6			\$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$278,800.00	0.85% 0 \$6	0.00 N	A 0	\$0.00	N.
FIRST NATIONAL BANK OF TRENTON	1	\$133,650.00	0.41% 0 \$6	0.00 N	A 0	\$0.00	N.
FIRST NIAGARA BANK, N.A	1	\$126,500.00	0.38% 0 \$6	0.00 N	A 0	\$0.00	N
FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	\$138,750.00	0.42% 0 \$6	0.00 N	A 0	\$0.00	N.
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$134,000.00	0.41% 0 \$	0.00 N	A 0	\$0.00	N
FIRST STATE BANK & TRUST COMPANY	1	\$142,500.00	0.43% 0 \$6	0.00 N	A 0	\$0.00	N
FIRST STATE BANK NEBRASKA	2	\$277,600.00	0.84% 0 \$6	0.00 N	$\mathbf{A} 0$	\$0.00	N
FIRST TECH FEDERAL CREDIT UNION	1	\$136,000.00	0.41% 0 \$	0.00 N	$\mathbf{A} 0$	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$274,400.00	0.83% 0 \$6	0.00 N	A 0	\$0.00	N.

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	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$132,000.00	0.4% 0 \$0.0	00 NA 0 \$0.00	N
	FIRSTBANK	1	\$147,500.00	0.45% 0 \$0.0	00 NA 0 \$0.00	N
	FIRSTMERIT BANK, N.A	2	\$266,300.00	0.81% 0 \$0.0		1
	FLORIDA CREDIT UNION	1	\$135,200.00			
	FORUM CREDIT UNION	1	\$144,000.00	0.44% 0 \$0.0		
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$129,200.00			
	GMFS LLC	1	\$147,000.00	0.45% 0 \$0.0	00 NA 0 \$0.00	N
	GUARANTEE MORTGAGE, LLC	1	\$136,000.00	0.41% 0 \$0.0	00 NA 0 \$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	\$133,500.00	0.41% 0 \$0.0	00 NA 0 \$0.00	N
	GUILD MORTGAGE COMPANY	2	\$277,379.00	0.84% 0 \$0.0	NA 0 \$0.00	N
	HOLYOKE CREDIT UNION	1	\$125,000.00	0.38% 0 \$0.0	00 NA 0 \$0.00	N
	HOME BANK	1	\$148,750.00	0.45% 0 \$0.0	00 NA 0 \$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$143,000.00	0.43% 0 \$0.0	00 NA 0 \$0.00	N
	HOMESTEAD FUNDING CORP	2	\$277,000.00	0.84% 0 \$0.0	00 NA 0 \$0.00	N
	HORIZON BANK, N.A	2	\$279,000.00	0.85% 0 \$0.0	00 NA 0 \$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	\$291,900.00	0.89% 0 \$0.0	00 NA 0 \$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$134,800.00	0.41% 0 \$0.0	00 NA 0 \$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	1	\$144,850.00	0.44% 0 \$0.0	00 NA 0 \$0.00	N
	JAMES B. NUTTER & COMPANY	2	\$260,350.00	0.79% 0 \$0.0	00 NA 0 \$0.00	N
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$131,750.00	0.4% 0 \$0.0	00 NA 0 \$0.00) N
	KEARNEY FEDERAL CREDIT UNION	1	\$143,150.00	0.43% 0 \$0.0	NA 0 \$0.00	N
	LAKE MICHIGAN CREDIT UNION	4	\$565,880.11	1.72% 0 \$0.0	00 NA 0 \$0.00	N
	LAKE STATE CREDIT UNION	1	\$137,750.00	0.42% 0 \$0.0	00 NA 0 \$0.00	N
	LAYTON STATE BANK	1	\$127,000.00	0.39% 0 \$0.0	00 NA 0 \$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$145,350.00			
	LUANA SAVINGS BANK	2	\$284,900.22	0.86% 0 \$0.0	00 NA 0 \$0.00	N
	MAGNA BANK	1	\$127,000.00	0.39% 0 \$0.0		1
	MARINE BANK & TRUST	1	\$128,700.00	0.39% 0 \$0.0		1
	MARQUETTE BANK	1	\$142,300.00	0.43% 0 \$0.0		1
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MEMBER ADVANTAGE MORTGAGE	1	\$135,000.00	0.41% 0 \$0.00	NA 0 \$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$140,800.00	0.43% 0 \$0.00	NA 0 \$0.00	N
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$148,000.00	0.45% 0 \$0.00	NA 0 \$0.00	N
METCALF BANK	2	\$295,100.00	0.9% 0 \$0.00	NA 0 \$0.00	N
MID AMERICA MORTGAGE	2	\$287,000.00	0.87% 0 \$0.00	NA 0 \$0.00	N
MID-ISLAND MORTGAGE CORP	1	\$133,000.00	0.4% 0 \$0.00	NA 0 \$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$266,000.00	0.81% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE AMERICA, INC	1	\$128,000.00	0.39% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE INVESTORS GROUP	2	\$267,500.00	0.81% 0 \$0.00		N
MOUNTAIN AMERICA CREDIT UNION	1	\$130,720.00	0.4% 0 \$0.00	NA 0 \$0.00	N
MOUNTAIN WEST FINANCIAL,INC	1	\$131,500.00	0.4% 0 \$0.00	NA 0 \$0.00	N
NATIONAL BANK OF KANSAS CITY	3	\$421,000.00	1.28% 0 \$0.00	NA 0 \$0.00	N
NETWORK FUNDING, L.P	2	\$274,876.00	0.83% 0 \$0.00	NA 0 \$0.00	N
NEW MEXICO BANK AND TRUST	1	\$137,750.00	0.42% 0 \$0.00		N
NFM, INC. DBA NFM LENDING	1	\$136,000.00	0.41% 0 \$0.00	NA 0 \$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$130,400.00	0.4% 0 \$0.00	NA 0 \$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$126,000.00	0.38% 0 \$0.00	NA 0 \$0.00	N
PATELCO CREDIT UNION	1	\$140,492.00	0.43% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK & TRUST	1	\$129,400.00	0.39% 0 \$0.00	NA 0 \$0.00	N
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$144,000.00	0.44% 0 \$0.00		N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$407,700.00	1.24% 0 \$0.00	NA 0 \$0.00	N
PLAZA HOME MORTGAGE	2	\$288,500.00	0.88% 0 \$0.00	NA 0 \$0.00	N
PMAC LENDING SERVICES, INC		\$406,000.00	1.23% 0 \$0.00		N
	1	\$148,000.00	0.45% 0 \$0.00	NA 0 \$0.00	N

PROVIDENT SAVINGS 1 S125,000.00 0.38% 0 \$0.00 NA 0 \$	PROSPERITY HOME MORTGAGE, LLC							
RCB BANK	PROVIDENT SAVINGS	1	\$125,000.00	0.38% 0	\$0.00	NA	0 \$0.00	N
RENASANT BANK		1	\$133,000,00	0.4% 0	\$0.00	NA	0.80.00	N
ROUNDPOINT MORTGAGE COMPANY S954,025.00 2.9% 050.00 NA 050.00 N		1						
RUSHMORE LOAN MANAGEMENT SERVICES 1 \$137,750.00 0.42% 0 \$0.00 NA 0 \$0.00 N	ROUNDPOINT MORTGAGE	7						N
RUSHMORE LOAN MANAGEMENT SERVICES 1 \$137,750.00 0.42% 0 \$0.00 NA 0 \$0.00 N	ROYAL CREDIT UNION	2	\$269,550.00	0.82% 0	\$0.00	NA	0 \$0.00	N
TRUST CO. INC SANTANDER BANK, N.A I \$127,500.00 0.39% 0\$0.00 NA 0\$0.00 N SCOTIABANK OF PUERTO RICO RICO SECURITY SERVICE FEDERAL CREDIT UNION SECURITY STATE BANK SIERRA PACIFIC MORTGAGE COMPANY, INC SILVER STATE SCHOOLS MORTGAGE COMPANY SKYLINE FINANCIAL CORP STANDARD MORTGAGE CORP STATE BANK OF GRAYMONT STATE BANK OF GRAYMONT STATE BANK OF GRAYMONT STATE BANK OF GRAYMONT STATE EMPLOYEES CREDIT UNION OF MD, INC STATE FARM BANK, F.S.B STATE STREET BANK STATE STREET BANK STEARNS LENDING INC STERLING SAVINGS BANK, A WASHINGTON CORPORATION DBA STERLING SAVINGS BANK, A WASHINGTON CORPORATION SUBURBAN MORTGAGE COMPANY STATE GROUP INCORPORATED SUBURBAN MORTGAGE COMPANY STATEGIC LERDING GROUP INCORPORATED SUBURBAN MORTGAGE COMPANY STATEGIC LERDING GROUP INCORPORATED SUBURBAN MORTGAGE COMPANY STATEGIC LERDING GROUP INCORPORATED SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUMMIT CREDIT UNION STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE	RUSHMORE LOAN MANAGEMENT SERVICES	1	·					N
SCOTIABANK OF PUERTO 1 \$139,500.00 0.42% 0 \$0.00 NA 0 \$0		1	\$140,000.00	0.42%	\$0.00	NA	0 \$0.00	N
RICO	SANTANDER BANK, N.A	1	\$127,500.00	0.39% 0	\$0.00	NA	0 \$0.00	N
FEDERAL CREDIT UNION S127,850.00 0.39% 080.00 NA 080.00		1	\$139,500.00	0.42% 0	\$0.00	NA	0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, 1 \$135,000.00 0.41% 0 \$0.00 NA 0 \$0.00		1	\$127,850.00	0.39% 0	\$0.00	NA	0 \$0.00	N
MORTGAGE COMPANY, 1 18135,000.00 NA 0 80.00	SECURITY STATE BANK	1	\$125,000.00	0.38% 0	\$0.00	NA	0 \$0.00	N
MORTGAGE COMPANY	MORTGAGE COMPANY,	5	\$671,358.61	2.04% 0	\$0.00	NA	0 \$0.00	N
STANDARD MORTGAGE 1 \$125,000.00 0.38% 0 \$0.00 NA 0 \$0.00 N		1	\$135,000.00	0.41%	\$0.00	NA	0 \$0.00	N
CORP	SKYLINE FINANCIAL CORP	1	\$130,000.00	0.39% 0	\$0.00	NA	0 \$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC STATE FARM BANK, F.S.B 6 \$797,022.26 2.42% 0 \$0.00 NA 0 \$0.00 N		1	\$125,000.00	0.38% 0	\$0.00	NA	0 \$0.00	N
CREDIT UNION OF MD, INC \$142,676.00 0.43% 0 \$0.00 NA 0 \$0.00 N		1	\$125,000.00	0.38%	\$0.00	NA	0 \$0.00	N
STATE STREET BANK 1 \$145,000.00 0.44% 0 \$0.00 NA 0 \$0.00 N		1	\$142,676.00	0.43% 0	\$0.00	NA	0 \$0.00	N
STEARNS LENDING INC 4 \$536,000.00 1.63% 0 \$0.00 NA 0 \$0.00 N	STATE FARM BANK, F.S.B	6	\$797,022.26	2.42% 0	\$0.00	NA	0 \$0.00	N
STERLING SAVINGS BANK, A WASHINGTON 1 \$136,000.00 0.41% 0 \$0.00 NA 0 \$0.00 N	STATE STREET BANK	1	\$145,000.00	0.44% 0	\$0.00	NA	0 \$0.00	N
A WASHINGTON CORPORATION, DBA STERLING BANK STRATEGIC LENDING GROUP INCORPORATED SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION SUMMIT CREDIT UNION 1 \$136,000.00 0.41% 0 \$0.00 NA 0 \$0.00	STEARNS LENDING INC	4	\$536,000.00	1.63% 0	\$0.00	NA	0 \$0.00	N
GROUP INCORPORATED 1 \$148,300.00 0.45% 0 \$0.00 NA 0 \$0.00 N SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP 1 \$127,550.00 0.39% 0 \$0.00 NA 0 \$0.00 N LENDING, A CORPORATION 1 \$129,000.00 0.39% 0 \$0.00 NA 0 \$0.00 N	A WASHINGTON CORPORATION, DBA	1	\$136,000.00	0.41% 0	\$0.00	NA	0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP 1 \$127,550.00 0.39% 0 \$0.00 NA 0 \$0.00 N LENDING, A CORPORATION 1 \$129,000.00 0.39% 0 \$0.00 NA 0 \$0.00 N SUMMIT CREDIT UNION 1 \$129,000.00 0.39% 0 \$0.00 NA 0 \$0.00 N		1	\$148,300.00	0.45% 0	\$0.00	NA	0 \$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	1	\$127,550.00	0.39% 0	\$0.00	NA	0 \$0.00	N
	SUMMIT CREDIT UNION	1	\$129,000.00	0.39% 0	\$0.00	NA	0 \$0.00	N
		1	\$149,600.00	0.45% 0	\$0.00	NA	0 \$0.00	N

SWBC MORTGAGE CORPORATION						
TALMER BANK AND TRUST	4	\$549,640.00	1.67% 0 \$6	0.00 NA	0 \$0.00	N
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$137,845.27	0.42% 0 \$6	0.00 NA	0 \$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$270,552.23	0.82% 0 \$6	0.00 NA	0 \$0.00	N
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$130,000.00	0.39% 0 \$0	0.00 NA	0 \$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$145,000.00	0.44% 0 \$6	0.00 NA	0 \$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$141,043.51	0.43% 0 \$6	0.00 NA	0 \$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$125,000.00	0.38% 0 \$0	0.00 NA	0 \$0.00	N
TOTAL MEDIA MANAGEMENT LLC	1	\$128,000.00	0.39% 0 \$0	0.00 NA	0 \$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$130,041.67	0.39% 0 \$0	0.00 NA	0 \$0.00	N
TSB BANK	1	\$125,600.00	0.38% 0 \$0	0.00 NA	0 \$0.00	N
UMB BANK, N.A	1	\$136,000.00			0 \$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$138,000.00			0 \$0.00	
UNION FEDERAL SAVINGS & LOAN ASSOCI	1	\$128,000.00	0.39% 0 \$6	0.00 NA	0 \$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$139,200.00	0.42% 0 \$0	0.00 NA	0 \$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$280,019.48	0.85% 0 \$0	0.00 NA	0 \$0.00	N
UNITED BANK &TRUST	1	\$130,000.00	0.39% 0 \$0	0.00 NA	0 \$0.00	N
UNITED BANK AND TRUST COMPANY	1	\$133,000.00			0 \$0.00	
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$129,449.82	0.39% 0 \$0	0.00 NA	0 \$0.00	N
UNITED WHOLESALE MORTGAGE	2	\$272,000.00	0.83% 0 \$0	0.00 NA	0 \$0.00	N
UNIVEST BANK AND TRUST CO	1	\$125,000.00	0.38% 0 \$0	0.00 NA	0 \$0.00	N
VALLEY STATE BANK	1	\$136,850.00	0.42% 0 \$0	0.00 NA	0 \$0.00	N

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VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$126,000.00	0.38%	\$0.00	NA 0 \$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$135,500.00	0.41%	\$0.00	NA 0 \$0.00	N
VENTURE BANK	1	\$145,000.00	0.44%	\$0.00	NA 0 \$0.00	N
WATERSTONE MORTGAGE CORPORATION	2	\$277,393.36	0.84%	\$0.00	NA 0 \$0.00	N
WAUKESHA STATE BANK	1	\$145,000.00	0.44%	\$0.00	NA 0 \$0.00	N
WELLS FARGO BANK, N.A	1	\$136,530.81	0.41%	\$0.00	NA 0 \$0.00	N
Unavailable	1	\$136,000.00	0.43%	\$0.00	NA 0 \$0.00	N