#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 10, 2016

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Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ator		ssets that We ubject of Der		R	Asset Repu Repla
			#	\$	(% of principal balance)	#		(% of principal balance)		
3138X9LL1		ACOPIA, LLC	1	\$302,659.91	0.42%	0	\$0.00	NA	. 0	,
		ANCHOR FUNDING CORPORATION	1	\$290,800.19	0.4%	0	\$0.00	NA	. 0	,
		ANGEL OAK FUNDING LLC	6	\$2,040,412.85	2.84%	0	\$0.00	NA	.0	,
		AVEX FUNDING CORPORATION	1	\$382,495.65	0.53%	0	\$0.00	NA	. 0	,
		BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	3	\$993,901.82	1.38%	0	\$0.00	NA	. 0	,
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$1,826,004.63	2.54%	0	\$0.00	NA	. 0	,
I I	BM REAL ESTATE SERVICE INC	1	\$454,400.83	0.63%	0	\$0.00	NA	. 0	,	
		CALCON MUTUAL MORTGAGE LLC	2	\$529,632.36	0.74%	0	\$0.00	NA	. 0	,
		CAPSTAR LENDING, LLC	1	\$263,760.05	0.37%	0	\$0.00	NA	. 0	,
		CAPSTONE LENDING CORP	3	\$975,092.51	1.36%	0	\$0.00	NA	. 0	,
		CENTRAL BANC MORTGAGE CORPORATION	1	\$308,000.00	0.43%	0	\$0.00	NA	. 0	,
		CHERRY CREEK MORTGAGE COMPANY, INC.	10	\$3,286,812.06	4.57%	0	\$0.00	NA	. 0	,
		CITIBANK,N.A.	91	\$27,731,520.41	38.56%	0	\$0.00	NA	. 0	,
		EMORTGAGE MANAGEMENT LLC	2	\$491,059.66	0.68%	0	\$0.00	NA	. 0	,
		GOLD COAST BANK	1	\$439,420.58	0.61%	0	\$0.00	NA	.0	,
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$325,820.38	0.45%	0	\$0.00	NA	. 0	,
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$240,000.00	0.33%	0	\$0.00	NA	. 0	,
		JMAC LENDING, INC.	11	\$4,110,457.79	5.71%	0	\$0.00	NA	. 0	)
		LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,133,914.44	1.58%	0	\$0.00	NA	. 0	,
		MCLEAN MORTGAGE CORPORATION	1	\$281,786.81	0.39%	0	\$0.00	NA	.0	,
		MK LENDING CORP	1	\$344,000.00	0.48%	0	\$0.00	NA	.0	,
			1	\$431,443.92	0.6%	0	\$0.00	NA	. 0	,

	MORTGAGE FINANCIAL, INC.								
	MORTGAGE MASTER, INC.	24	\$7,899,435.34	10.98%	0	\$0.00	NA	0	
	NATIONAL MORTGAGE SERVICE, INC.	1	\$416,450.87	0.58%	0	\$0.00	NA	0	
	NFM, INC.	1	\$403,742.63	0.56%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC.	4	\$1,306,065.21	1.82%	0	\$0.00	NA	0	
	ONY GLO, INC.	6	\$2,372,797.44	3.3%	0	\$0.00	NA	0	
	PERL MORTGAGE, INC.	6	\$1,994,882.16	2.77%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$4,632,398.60	6.44%	0	\$0.00	NA	0	
	SIRVA MORTGAGE	1	\$247,345.62	0.34%	0	\$0.00	NA	0	
	SPIRE FINANCIAL, INC.	1	\$277,240.00	0.39%	0	\$0.00	NA	0	
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$236,238.50	0.33%	0	\$0.00	NA	0	
	T.J. FINANCIAL, INC.	9	\$3,822,756.39	5.31%	0	\$0.00	NA	0	
	TERRACE MORTGAGE COMPANY	2	\$766,365.86	1.07%	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$366,300.00	0.51%	0	\$0.00	NA	0	
Total		217	\$71,925,415.47	100%	0	\$0.00		0	
3138X9LM9	CITIBANK,N.A.	7	\$1,070,589.94	100%	0	\$0.00	NA	0	
Total		7	\$1,070,589.94	100%	0	\$0.00		0	
3138X9LN7	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$58,450.00	1.5%	0	\$0.00	NA	0	
	CITIBANK,N.A.	62	\$3,841,259.26	98.5%	0	\$0.00	NA	0	
Total		63	\$3,899,709.26	100%	0	\$0.00		0	
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3138X9LP2	CITIBANK,N.A.	39	\$8,044,066.78	95.11%			NA		
	SIRVA MORTGAGE	1	\$413,172.48	4.89%	1 1		NA		
Total		40	\$8,457,239.26	100%	0	\$0.00		0	
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3138X9LQ0	ACOPIA, LLC	1	\$56,000.00	1.36%	-	\$0.00	NA		
	CITIBANK,N.A.	76	\$3,968,717.71	96.61%	0	\$0.00	NA	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$83,250.00	2.03%	Ш	\$0.00	NA		
Total		78	\$4,107,967.71	100%	0	\$0.00		0	
3138X9LR8	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$88,000.00	3.35%	0	\$0.00	NA	0	
	CITIBANK,N.A.	23	\$2,261,136.89	86%	0	\$0.00	NA	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$91,000.00	3.46%	0	\$0.00	NA		

	POLI MORTGAGE GROUP INC.	1	\$97,617.81	3.71%	0	\$0.00	NA 0	)	
	TERRACE MORTGAGE COMPANY	1	\$91,626.16	3.48%	0	\$0.00	NA 0	)	
Total		27	\$2,629,380.86	100%	0	\$0.00	0		_
3138X9LS6	CENTRAL BANC MORTGAGE CORPORATION	1	\$112,000.00	6.64%	0	\$0.00	NA 0	)	
	CITIBANK,N.A.	10	\$1,305,138.45	77.33%	0	\$0.00	NA 0	)	
	SENTE MORTGAGE CORPORATION	1	\$121,200.00	7.18%	0	\$0.00	NA	)	
	T.J. FINANCIAL, INC.	1	\$149,390.47	8.85%	0	\$0.00	NA 0	)	
Total		13	\$1,687,728.92	100%	0	\$0.00	0		
3138X9LT4	CITIBANK,N.A.	8	\$1,049,634.00	100%	0	\$0.00	NA 0	)	
Total		8	\$1,049,634.00	100%	0	\$0.00	0		
3138X9LU1	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$153,156.56	4.09%	0	\$0.00	NA 0	)	
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$245,000.00	6.55%	0	\$0.00	NA 0	)	
	CITIBANK,N.A.	28	\$3,342,057.11	89.36%	0	\$0.00	NA 0	)	
Total		30	\$3,740,213.67	100%	0	\$0.00	0	)	
3138X9LV9	ACOPIA, LLC	1	\$383,920.00	7.89%	0	\$0.00	NA 0	)	
	CAPSTONE LENDING CORP	1	\$194,207.61	3.99%	0	\$0.00	NA 0	)	
	CITIBANK,N.A.	12	\$2,921,270.00	60.06%	0	\$0.00	NA 0	)	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$224,085.70	4.61%	0	\$0.00	NA 0	)	
	MCLEAN MORTGAGE CORPORATION	1	\$336,128.55	6.91%	0	\$0.00	NA 0	)	
	ONY GLO, INC.	1	\$341,357.22	7.02%	0	\$0.00	NA 0	)	
	TERRACE MORTGAGE COMPANY	2	\$463,118.51	9.52%	0	\$0.00	NA 0	)	
Total		19	\$4,864,087.59	100%	0	\$0.00	0		_
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3138X9LW7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$236,632.70	0.57%	0	\$0.00	NA	)	
	CITIBANK,N.A.	203	\$40,211,216.03	97.49%	0	\$0.00	NA 0	)	_
	PERL MORTGAGE, INC.	1	\$143,283.87	0.35%	0	\$0.00	NA 0	_	
	SIRVA MORTGAGE	2	\$348,857.80	0.85%		\$0.00	NA 0		
	Unavailable	2	\$307,997.82	0.74%	0	\$0.00	NA 0	)	
Total		209	\$41,247,988.22	100%	0	\$0.00	0		
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3138X9LX5	CITIBANK,N.A.	19	\$5,682,504.56	93.17%	0	\$0.00	NA 0	)	

	SIRVA MORTGAGE	1	\$416,425.49	6.83%	0 \$0.00	NA	0	
Total	SIKVITWOKIGINGE	20	\$6,098,930.05	100%			0	
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3138X9LY3	CITIBANK,N.A.	26	\$13,596,260.43	100%	0 \$0.00	NA	0	
Total		26					0	
10141			Ψ12,270,200.12	100 /0	ψο.σσ		Ť	
3138X9LZ0	CITIBANK,N.A.	7	\$1,208,623.16	100%	0 \$0.00	NA	0	
Total		7	\$1,208,623.16	100%		1111	0	
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3138X9PA1	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	16	\$1,193,342.23	100%	0 \$0.00	NA	0	
Total		16	\$1,193,342.23	100%	0 \$0.00		0	
3138X9RS0	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	10	\$1,786,550.00	100%	\$0.00	NA	0	
Total		10	\$1,786,550.00	100%	0 \$0.00		0	
3138X9S26	CHERRY CREEK MORTGAGE CO., INC.	1	\$80,014.37	2.62%	0 \$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC	1	\$80,661.61	2.64%	0 \$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE INC.	1	\$57,536.95	1.88%	0 \$0.00	NA	0	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$74,917.91	2.45%	0 \$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$84,709.34	2.77%	0 \$0.00	NA	0	
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$81,912.34	2.68%	0 \$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	31	\$1,923,318.12	62.93%	0 \$0.00	NA	0	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$39,957.24	1.31%	0 \$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	\$83,908.06	2.75%	0 \$0.00	NA	0	
	MORTGAGE SERVICES III LLC	1	\$61,365.07	2.01%	0 \$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	1	\$80,800.00	2.64%	0 \$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$73,919.01	2.42%	0 \$0.00	NA	0	
	ON Q FINANCIAL INC	1	\$53,000.00	1.73%	0 \$0.00	NA	0	

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	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$75,000.00	2.45%	0 \$0.0	00 NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$78,400.00	2.57%	0 \$0.0	00 NA	0
	UNION BANK AND TRUST COMPANY	1	\$62,731.26	2.05%	0 \$0.0	00 NA	0
	VIP MORTGAGE INC	1	\$64,200.00	2.1%	0 \$0.0	00 NA	0
Total		47	\$3,056,351.28	100%	0 \$0.0	00	0
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3138X9S34	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$227,756.25	2.71%	0 \$0.0	00 NA	0
	ASPIRE FINANCIAL, INC.	1	\$175,750.00	2.09%	0 \$0.0	00 NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$284,673.10	3.39%	0 \$0.0	00 NA	0
	CENDERA FUNDING, INC.	1	\$189,787.09	2.26%	0 \$0.0	00 NA	0
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$321,671.90	3.83%	0 \$0.0	00 NA	0
	ENVOY MORTGAGE LTD	1	\$272,686.86	3.24%	0 \$0.0	00 NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$379,553.87	4.51%	0 \$0.0		
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$275,183.99	3.27%	0 \$0.0	00 NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY	1	\$227,738.48	2.71%	0 \$0.0	00 NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORGTAGE SERVICES, A CORPORATION	1	\$213,415.59	2.54%	0 \$0.0	00 NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$626,705.31	7.45%	0 \$0.0	00 NA	0
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$237,221.16	2.82%	0 \$0.0	00 NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$335,165.04	3.99%	0 \$0.0	00 NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$393,808.22	4.68%	0 \$0.0	00 NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$525,730.00	6.25%	0 \$0.0	00 NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$185,032.51	2.2%			0
		1	\$175,345.93	2.09%	0 \$0.0	00 NA	0

	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION							
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$185,032.51	2.2%	0	\$0.00	NA 0	
	MORTGAGE FINANCIAL, INC.	1	\$305,670.62	3.64%	0	\$0.00	NA 0	
	MORTGAGE MASTER, INC.	1	\$414,523.98	4.93%	0	\$0.00	NA 0	)
	MORTGAGE NETWORK INC.	1	\$387,914.53	4.61%	0	\$0.00	NA 0	)
	MORTGAGE NETWORK, INC.	1	\$317,893.38	3.78%	0	\$0.00	NA 0	)
	MOVEMENT MORTGAGE, LLC	1	\$298,803.78	3.55%	0	\$0.00	NA 0	
	NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$302,694.21	3.6%	0	\$0.00	NA 0	
	PEOPLES NATIONAL BANK	1	\$303,651.30	3.61%	0	\$0.00	NA 0	)
	PERL MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$252,410.14	3%	0	\$0.00	NA 0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$260,500.00	3.1%	0	\$0.00	NA 0	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$332,500.00	3.95%	0	\$0.00	NA 0	)
Total		30	\$8,408,819.75	100%	0	\$0.00	0	)
3138X9S42	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$85,382.20	4.91%	0	\$0.00	NA 0	
	JPMORGAN CHASE BANK, N.A.	12	\$1,169,180.94	67.25%	0	\$0.00	NA 0	
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$87,071.53	5.01%	0	\$0.00	NA 0	)
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$102,858.09	5.92%	0	\$0.00	NA 0	
	PEOPLES HOME EQUITY INC	1	\$100,863.95	5.8%	0	\$0.00	NA 0	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$105,208.78	6.05%	0	\$0.00	NA 0	)
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.,	1	\$87,881.46	5.06%	0	\$0.00	NA 0	

	A NATIONAL BANK						
Total		18	\$1,738,446.95	100%	0	\$0.00	0
3138X9S59	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$99,874.18	1.03%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$182,957.52	1.89%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$95,558.46	0.99%	0	\$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION	1	\$89,773.09	0.93%	0	\$0.00	NA 0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$87,783.16	0.91%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$98,756.04	1.02%	0	\$0.00	NA 0
	BELL STATE BANK AND TRUST	1	\$98,756.04	1.02%	0	\$0.00	NA 0
	CAPITAL CITY BANK	1	\$91,886.88	0.95%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$106,066.38	1.09%	0	\$0.00	NA 0
	GEORGETOWN MORTGAGE LLC	1	\$99,000.00	1.02%	0	\$0.00	NA 0
	GERSHMAN INVESTMENT CORP, DBA GERSHMAN MORTGAGE	1	\$105,170.52	1.08%	0	\$0.00	NA 0
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$101,871.67	1.05%	0	\$0.00	NA 0
	INLANTA MORTGAGE INC	1	\$103,500.00	1.07%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES LLC	1	\$107,464.63	1.11%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	70	\$6,858,587.60	70.74%	0	\$0.00	NA 0
	MORTGAGE LENDERS OF AMERICA, LLC,	1	\$85,500.00	0.88%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$94,400.00	0.97%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$198,200.00	2.04%	0	\$0.00	NA 0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$104,200.00	1.07%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$95,879.22	0.99%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION,	1	\$97,876.71	1.01%	0	\$0.00	NA 0

	A CALIFORNIA CORPORATION						
	PROVIDENT MORTGAGE CORPORATION	1	\$100,000.00	1.03% 0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$95,000.00	0.98% 0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$99,627.34	1.03% 0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$102,274.09	1.05% 0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$99,868.31	1.03% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$104,394.41	1.08% 0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	1	\$91,482.09	0.94% 0	\$0.00	NA	0
Total		99	\$9,695,708.34	100% 0	\$0.00		0
3138X9S67	AMCAP MORTGAGE, LTD.	1	\$101,965.61	1.28% 0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	2	\$182,399.06	2.3% 0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$94,786.62	1.19% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$103,866.18	1.31% 0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$93,497.55	1.18% 0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC	1	\$86,080.68	1.08% 0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$97,166.00	1.22% 0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$87,901.40	1.11% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$88,000.00	1.11% 0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$106,380.66	1.34% 0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$87,004.15	1.1% 0	\$0.00	NA	0
	BENEFIT BANK	1	\$95,673.67	1.2% 0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC.,A CORPORATION	1	\$104,000.00	1.31% 0	\$0.00	NA	0

1 1 1 1	\$92,693.55 \$85,399.62 \$86,305.43 \$105,883.97 \$91,095.39 \$108,838.36 \$95,288.00	1.17% ( 1.08% ( 1.09% ( 1.33% ( 1.15% ( 1.37% (	\$0.00 \$0.00 \$0.00 \$0.00	NA 0  NA 0  NA 0	
1 1 1	\$86,305.43 \$105,883.97 \$91,095.39 \$108,838.36	1.09% (	\$0.00 \$0.00 \$0.00	NA 0 NA 0	
1	\$105,883.97 \$91,095.39 \$108,838.36	1.33% (	\$0.00	NA 0	
1	\$91,095.39 \$108,838.36	1.15% (	\$0.00	NA 0	
1	\$108,838.36				
1	·	1.37%	\$0.00	NA 0	
1	\$95.288.00			1	
	÷>2,200.00	1.2%	\$0.00	NA 0	
1	\$104,885.07	1.32%	\$0.00	NA 0	
1	\$86,151.06	1.08% (	\$0.00	NA 0	
	\$103,877.90	1.31%	\$0.00		
1	\$85,600.00	1.08%	\$0.00	NA 0	
1	\$98,284.47	1.24% (	\$0.00	NA 0	
1	\$108,757.99	1.37%	\$0.00	NA 0	
1	\$86,320.00	1.09% (	\$0.00	NA 0	
1	\$101,883.00	1.28% (	\$0.00	NA 0	
1	\$103,886.17	1.31%	\$0.00	NA 0	
1	\$88,400.84	1.11%	\$0.00	NA 0	
30	\$2,863,619.03	36.06%	\$0.00	NA 0	
1	\$107,878.98	1.36%	\$0.00	NA 0	
5	\$465,408.95	5.86%	\$0.00	NA 0	
2	\$182,790.08	2.3%	\$0.00	NA 0	
	1 1 1 1 1 1 30	1 \$104,885.07 1 \$86,151.06 1 \$103,877.90 1 \$85,600.00 1 \$98,284.47 1 \$108,757.99 1 \$86,320.00 1 \$101,883.00 1 \$101,883.00 1 \$103,886.17 1 \$88,400.84 30 \$2,863,619.03 1 \$107,878.98 5 \$465,408.95	1 \$104,885.07 1.32% (1.32% (1.32% (1.32% (1.32% (1.31% (1.	1       \$104,885.07       1.32% 0       \$0.00         1       \$86,151.06       1.08% 0       \$0.00         1       \$103,877.90       1.31% 0       \$0.00         1       \$85,600.00       1.08% 0       \$0.00         1       \$98,284.47       1.24% 0       \$0.00         1       \$108,757.99       1.37% 0       \$0.00         1       \$86,320.00       1.09% 0       \$0.00         1       \$101,883.00       1.28% 0       \$0.00         1       \$103,886.17       1.31% 0       \$0.00         1       \$88,400.84       1.11% 0       \$0.00         30       \$2,863,619.03       36.06% 0       \$0.00         1       \$107,878.98       1.36% 0       \$0.00         5       \$465,408.95       5.86% 0       \$0.00	1 \$104,885.07 1.32% 0 \$0.00 NA 0 1 \$86,151.06 1.08% 0 \$0.00 NA 0 1 \$103,877.90 1.31% 0 \$0.00 NA 0 1 \$85,600.00 1.08% 0 \$0.00 NA 0 1 \$98,284.47 1.24% 0 \$0.00 NA 0 1 \$108,757.99 1.37% 0 \$0.00 NA 0 1 \$86,320.00 1.09% 0 \$0.00 NA 0 1 \$101,883.00 1.28% 0 \$0.00 NA 0 1 \$103,886.17 1.31% 0 \$0.00 NA 0 1 \$88,400.84 1.11% 0 \$0.00 NA 0 30 \$2,863,619.03 36.06% 0 \$0.00 NA 0 1 \$107,878.98 1.36% 0 \$0.00 NA 0 5 \$465,408.95 5.86% 0 \$0.00 NA 0

	CORPORATION, AN						
	ARIZONA CORPORATION		#00.00¢. <b>77</b>	1 120	0	Φ0.00	774 0
-	OPES ADVISORS, INC. PINNACLE MORTGAGE	1	\$89,896.77	1.13%	0	\$0.00	NA 0
	GROUP INC	1	\$95,095.79	1.2%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$85,302.05	1.07%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$95,815.01	1.21%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$107,878.98	1.36%	0	\$0.00	NA 0
	STIFEL BANK AND TRUST	1	\$102,282.54	1.29%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$103,880.71	1.31%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$205,887.57	2.59%	0	\$0.00	NA 0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$103,877.90	1.31%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$88,000.00	1.11%	0	\$0.00	NA 0
	UNION BANK AND TRUST COMPANY	1	\$95,090.80	1.2%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$89,590.31	1.13%	0	\$0.00	NA 0
	WOLFE FINANCIAL, INC.	1	\$97,490.64	1.2%	0	\$0.00	NA 0
Total		83	\$7,942,058.51	100%	0	\$0.00	0
3138X9S75	HOME FUNDING CORPORATION., A NEVADA CORPORATION	1	\$87,903.68	4.2%	0	\$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	1	\$100,392.56	4.8%	0	\$0.00	NA 0
	INLANTA MORTGAGE INC	1	\$89,501.93	4.28%	0	\$0.00	NA 0
	INLANTA MORTGAGE, INC.	2	\$204,315.08	9.77%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	8	\$744,924.72	35.63%	0	\$0.00	NA 0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$103,089.67	4.93%	0	\$0.00	NA 0
	NFM INC	1	\$92,525.98	4.43%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN	1	\$93,544.31	4.47%	0	\$0.00	NA 0

	ARIZONA CORPORATION	Ī	I		11		ļ		
	ON Q FINANCIAL, INC.	1	\$89,152.31	4.26%	0	\$0.00	NA	0	_
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$100,000.00	4.78%		\$0.00	NA		
	POLI MORTGAGE GROUP, INC.	1	\$90,000.00	4.3%	0	\$0.00	NA	0	
	THE BUSINESS BANK	1	\$87,903.68	4.2%	0	\$0.00	NA	0	
	UNION MORTGAGE GROUP, INC	1	\$107,763.03	5.15%	0	\$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION	1	\$99,780.58	4.8%	0	\$0.00	NA	0	
Total		22	\$2,090,797.53	100%	0	\$0.00		0	
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3138X9S83	EQUITY NOW INC.	1	\$533,223.24	21.74%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	3	\$1,343,667.25	54.79%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC	1	\$300,000.00	12.23%	0	\$0.00	NA	0	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$275,690.73	11.24%	0	\$0.00	NA	0	
Total		6	\$2,452,581.22	100%	0	\$0.00		0	
3138X9S91	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$172,000.00	1.98%	0	\$0.00	NA	0	
	ACOPIA LLC	1	\$175,000.00	2.02%	0	\$0.00	NA	0	
	AMERICAN EAGLE OF OHIO LLC	1	\$151,650.54	1.75%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$160,000.00	1.84%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$167,816.11	1.93%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC.	1	\$158,697.76	1.83%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$171,604.56	1.98%	0	\$0.00	NA	0	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$163,811.89	1.89%	0	\$0.00	NA	0	
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$171,750.00	1.98%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$163,025.53	1.88%	0	\$0.00	NA	0	
	COMPASS MORTGAGE, INC	1	\$172,302.14	1.98%	0	\$0.00	NA	0	
		1	\$153,427.88	1.77%	0	\$0.00	NA	0	

COUNTRY CLUB MORTGAGE, INC., A CORPORATION.						
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$152,624.73	1.76% 0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$151,825.65	1.75% 0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$170,050.00	1.96% 0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	1	\$164,810.74	1.9% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$159,000.00	1.83% 0	\$0.00	NA	0
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$154,330.89	1.78% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$159,025.75	1.83% 0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	13	\$2,175,170.99	25.06% 0	\$0.00	NA	0
LEGACY MORTGAGE LLC	1	\$153,082.26	1.76% 0	\$0.00	NA	0
LEND SMART MORTGAGE LLC	1	\$156,574.36	1.8% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$174,544.84	2.01% 0	\$0.00	NA	0
MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$151,829.67	1.75% 0	\$0.00	NA	0
MORTGAGE 1 INC.	1	\$159,820.72	1.84% 0	\$0.00	NA	0
MORTGAGE NETWORK INC	1	\$172,520.63	1.99% 0	\$0.00	NA	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$151,821.55	1.75% 0	\$0.00		
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$157,319.34	1.81% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$166,808.44	1.92% 0	\$0.00	NA	0
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$155,816.85	1.8% 0	\$0.00	NA	0
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PEOPLES BANK	1	\$167,000.00	1.92% 0	\$0.00	NA	0

	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION							
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$151,026.57	1.74%	\$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$168,750.00	1.94%	\$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$164,000.00	1.89%	\$0.00	NA	0	
	SANDY SPRING BANK	1	\$170,429.28	1.96%	\$0.00	NA	0	
	TRADITION MORTGAGE LLC	1	\$175,000.00	2.02%	0.00	NA	0	
	UNION BANK AND TRUST COMPANY	1	\$163,807.46	1.89%	\$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$154,826.31	1.78%	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$155,030.12	1.79%	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$168,362.03	1.93% (	\$0.00	NA	0	
Total		53	\$8,680,495.55	100%	\$0.00		0	
3138X9SD2	AMERICAN EQUITY MORTGAGE, INC.	1	\$183,159.05	4.32%	\$0.00	NA	0	
	CENDERA FUNDING INC.	1	\$96,631.70	2.28%	0.00	NA	0	
	CORRIDOR MORTGAGE GROUP INC	1	\$204,009.44	4.81%	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$199,093.48	4.69% (	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	28	\$3,231,378.40	76.17%	\$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	\$229,045.99	5.4%	\$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$99,016.48	2.33%	\$0.00	NA	0	
Total		34	\$4,242,334.54	100%	\$0.00		0	
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3138X9SE0	JPMORGAN CHASE BANK, N.A.	11	\$1,317,455.33	85.26%	\$0.00	NA	0	
	PRINCETON MORTGAGE CORPORATION	1	\$80,781.38	5.23%	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,026.40	9.51%	\$0.00	NA	0	

Total		13	\$1,545,263.11	100%	0	\$0.00		0
3138X9SR1	1ST PRIORITY MORTGAGE, INC.	1	\$132,943.97	0.58%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$120,648.02	0.53%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$137,610.00	0.6%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$145,000.00	0.64%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$127,662.25	0.56%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$126,383.35	0.55%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$135,000.00	0.59%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$129,511.85	0.57%	0	\$0.00	NA	0
	AXIOM FINANCIAL LLC	1	\$135,037.55	0.59%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$131,034.93	0.58%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$124,835.39	0.55%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	1	\$140,000.00	0.61%	0	\$0.00	NA	0
	CERTUSBANK, A NATIONAL ASSOCIATION	2	\$230,490.21	1.01%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$131,852.56	0.58%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION.	1	\$139,819.78	0.61%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$127,684.58	0.56%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$131,530.47	0.58%	0	\$0.00	NA	0
	DISCOVER HOME LOANS,	3	\$418,278.20	1.84%	0	\$0.00	NA	0

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INC.						
DISCOVER HOME LOANS, INC.,	1	\$139,321.70	0.61% 0	\$0.00	NA	0
EQUITY HOME CAPITAL, LLC A LIMITED LIABILITY CO	1	\$143,200.00	0.63% 0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$140,000.00	0.61% 0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$149,806.92	0.66% 0	\$0.00	NA	
FT MORTGAGE, A KANSAS CORPORATION	1	\$134,444.31	0.59% 0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$118,350.91	0.52% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$124,000.00	0.54% 0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$132,900.00	0.58% 0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$117,861.47	0.52% 0	\$0.00	NA	0
HOME MORTGAGE ASSURED CORPORATION	1	\$127,835.23	0.56% 0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	116	\$15,007,580.25	65.89% 0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$132,208.45	0.58% 0	\$0.00	NA	0
LENDING PARTNERS, LLC (THE)	1	\$142,316.57	0.62% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$128,000.00	0.56% 0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$128,833.95	0.57% 0	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	1	\$136,600.00	0.6% 0	\$0.00	NA	0
MNET MORTGAGE CORP	1	\$131,833.93	0.58% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$145,205.08	0.64% 0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$114,858.60	0.5% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL INC	1	\$149,819.77	0.66% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL INC.	1	\$139,823.86	0.61% 0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$149,212.03	0.66% 0	\$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$120,196.18	0.53% 0	\$0.00	NA	0
NFM INC DBA NATIONAL FIDELITY MORTGAGE	1	\$115,000.00	0.5% 0	\$0.00	NA	0

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CORPORATION, A

MARYLAND CORPORATION

	FIRM TERM (B COTA OTATIO)								
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$138,750.00	0.61%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$265,107.69	1.16%	0	\$0.00	NA	0	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$135,828.89	0.6%	0	\$0.00	NA	0	
	OMEGA FINANCIAL SERVICES, INC.	1	\$123,597.83	0.54%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$114,248.08	0.5%	0	\$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC.,	1	\$129,447.84	0.57%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,144.87	0.54%	0	\$0.00	NA	0	
	SCHAEFER MORTGAGE CORPORATION	1	\$124,835.39	0.55%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$118,000.00	0.52%	0	\$0.00	NA	0	
	THE LENDING PARTNERS, LLC	1	\$127,043.60	0.56%	0	\$0.00	NA	0	
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$125,099.51	0.55%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$142,500.00	0.63%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE, INC.	1	\$135,832.78	0.6%	0	\$0.00	NA	0	
	VICTORIAN FINANCE, LLC.	1	\$139,827.86	0.62%	0	\$0.00	NA	0	
Total		175	\$22,777,796.66	100%	0	\$0.00		0	
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3138X9SS9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$116,852.79	8.35%	0	\$0.00	NA	0	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$136,889.00	9.78%	0	\$0.00	NA	0	
	COMMERCE MORTGAGE	1	\$148,300.00	10.59%	0	\$0.00	NA	0	
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$147,019.00	10.5%	0	\$0.00	NA	0	

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	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$137,000.00	9.79% 0	\$0.00	NA 0	
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$135,732.90	9.7% 0	\$0.00	NA 0	
	REGENCY MORTGAGE CORP.	1	\$144,817.57	10.34% 0	\$0.00	NA 0	
	SUMMIT MORTGAGE CORPORATION	1	\$147,626.85	10.55% 0	\$0.00	NA 0	
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$144,821.71	10.35% 0	\$0.00	NA 0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$140,822.60	10.05% 0	\$0.00	NA 0	
Total		10	\$1,399,882.42	100% 0	\$0.00	0	
3138X9ST7	ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$140,838.27	1.09% 0	\$0.00	NA 0	
	ACOPIA LLC	1	\$139,843.12	1.08% 0	\$0.00	NA 0	
	AMERICAN EQUITY MORTGAGE INC	1	\$118,600.00	0.92% 0	\$0.00	NA 0	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$134,995.00	1.04% 0	\$0.00	NA 0	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$138,840.57	1.07% 0	\$0.00	NA 0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$149,670.89	1.16% 0	\$0.00	NA 0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	2	\$263,420.75	2.04% 0	\$0.00	NA 0	
	AMERIPRO FUNDING, INC.	2	\$267,712.58	2.07% 0	\$0.00	NA 0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$142,336.55	1.1% 0	\$0.00	NA 0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$134,655.89	1.04% 0	\$0.00	NA 0	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$256,113.10	1.98% 0	\$0.00	NA 0	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	1.08% 0	\$0.00	NA 0	

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BANK OF ENGLAND	1	\$145,432.99	1.12% 0	\$0.00	NA 0	
BANK OF ENGLAND, A CORPORATION	1	\$123,861.06	0.96% 0	\$0.00	NA 0	
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$146,078.30	1.13% 0	\$0.00	NA 0	
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$145,340.74	1.12% 0	\$0.00	NA 0	
CORNERSTONE MORTGAGE INC	1	\$125,717.00	0.97% 0	\$0.00	NA 0	
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$149,831.92	1.16% 0	\$0.00	NA 0	
DISCOVER HOME LOANS, INC.	1	\$122,362.74	0.95% 0	\$0.00	NA 0	
F AND B ACQUISITION GROUP, LLC	1	\$133,000.00	1.03% 0	\$0.00	NA 0	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$124,307.25	0.96% 0	\$0.00	NA 0	
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$133,000.00	1.03% 0	\$0.00	NA 0	
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$147,326.83	1.14% 0	\$0.00	NA 0	
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$127,057.47	0.98% 0	\$0.00	NA 0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$119,066.43	0.92% 0	\$0.00	NA 0	
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$119,791.80	0.93% 0	\$0.00	NA 0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD. A LIMITED LIABILITY PARTNERSHIP	1	\$115,870.01	0.9% 0	\$0.00	NA 0	
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$125,855.47	0.97% 0	\$0.00	NA 0	
HOMETRUST MORTGAGE COMPANY	1	\$125,062.96	0.97% 0	\$0.00	NA 0	
INLAND HOME MORTGAGE COMPANY, LLC	1	\$123,263.45	0.95% 0	\$0.00	NA 0	
INLANTA MORTGAGE INC	1	\$123,675.00	0.96% 0	\$0.00	NA 0	

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JPMORGAN CHASE BANK, N.A.	36	\$4,624,877.37	35.75%	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$250,968.46	1.94%	\$0.00	NA	0
LEGACY MORTGAGE LLC, NMLS 249314 LIMITED LIABILITY CORPORATION	1	\$121,363.85	0.94%	\$0.00	NA	0
LOAN SIMPLE, INC.	1	\$148,337.45	1.15%	\$0.00	NA	0
MORTGAGE 1 INC.	1	\$135,958.87	1.05%	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$125,059.71	0.97%	\$0.00	NA	0
MORTGAGE NETWORK INC.	2	\$236,691.79	1.83%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$135,298.22	1.05%	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$126,854.32	0.98%	\$0.00	NA	0
NFM, INC., A MARYLAND CORPORATION	1	\$120,000.00	0.93%	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$139,846.77	1.08%	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC.	1	\$141,588.65	1.09%	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	2	\$243,913.30	1.89%	\$0.00	NA	0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$113,869.24	0.88%	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$125,304.45	0.97%	\$0.00	NA	0
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$137,400.00	1.06%	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	1	\$146,000.00	1.13%	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$118,146.25	0.91%	\$0.00	NA	0
THE BUSINESS BANK	1	\$139,191.70	1.08%	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES INC	1	\$141,529.47	1.09%	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$126,255.01	0.98%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$135,847.60	1.05%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$141,289.31	1.09%	\$0.00	NA	0

	VIP MORTGAGE INC	1	\$128,989.63	1%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$136,643.09	1.06%		\$0.00	NA	
	WHOLESALE CAPITAL CORPORATION	1	\$142,340.32	1.1%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$148,733.15	1.13%	0	\$0.00	NA	0
Total		99	\$12,935,226.12	100%	0	\$0.00		0
3138X9SU4	JPMORGAN CHASE BANK, N.A.	26	\$5,513,493.49	100%	0	\$0.00	NA	0
Total		26	\$5,513,493.49	100%	0	\$0.00		0
3138X9SV2	JPMORGAN CHASE BANK, N.A.	20	\$4,340,887.27	100%	0	\$0.00	NA	0
Total		20	\$4,340,887.27	100%	0	\$0.00		0
3138X9SW0	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$219,759.19	1.51%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$182,195.61	1.26%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,569.67	1.38%	0	\$0.00	NA	0
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$275,000.00	1.89%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$198,527.29	1.37%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$300,420.81	2.07%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$292,800.00	2.02%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$191,784.86	1.32%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$237,121.29	1.63%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	\$415,100.15	2.86%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$247,209.42	1.7%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$250,974.99	1.73%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY	2	\$366,155.88	2.52%		\$0.00	NA	

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	COMPANY						$\perp$
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$366,569.13	2.53%	0 \$0.0	00 NA	<b>v</b> 0
	JPMORGAN CHASE BANK, N.A.	20	\$5,761,919.98	39.7%	0 \$0.0	00 NA	<b>7</b> 0
	LOAN SIMPLE, INC., A CORPORATION	1	\$219,492.01	1.51%	0 \$0.0	00 NA	<b>7</b> 0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$304,000.00	2.09%	0 \$0.0	00 NA	<b>7</b> 0
	MORTGAGE MASTER, INC.	1	\$231,733.89	1.6%	0 \$0.0	0 NA	<b>v</b> 0
	MOUNTAIN WEST FINANCIAL INC	1	\$250,955.03	1.73%	0 \$0.0	00 NA	<b>7</b> 0
	PACOR MORTGAGE CORP.	1	\$267,207.20	1.84%	0 \$0.0	0 NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$175,003.68	1.21%	0 \$0.0	00 NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$328,863.45	2.27%	0 \$0.0	00 NA	<b>v</b> 0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$206,250.00	1.42%	0 \$0.0	00 NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$281,250.00	1.94%	0 \$0.0	0 NA	<b>v</b> 0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$287,677.28	1.98%	0 \$0.0	0 NA	0
	THE FEDERAL SAVINGS BANK	1	\$279,686.25	1.93%	0 \$0.0	00 NA	<b>7</b> 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$257,697.09	1.78%	0 \$0.0	00 NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,239,720.03	8.54%	0 \$0.0	0 NA	<b>v</b> 0
	WATSON MORTGAGE CORP.	1	\$259,708.65	1.79%	0 \$0.0	0 NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$235,741.69	1.62%	0 \$0.0	00 NA	<b>v</b> 0
	WISCONSIN MORTGAGE CORPORATION	1	\$183,550.42	1.26%	0 \$0.0	00 NA	<b>v</b> 0
otal		53	\$14,514,644.94	100%	0 \$0.0	0	0
							$\downarrow$
138X9SX8	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$257,304.52	5.01%	0 \$0.0	00 NA	0
	Cold Old IIIOI	1	\$280,677.69	5.46%	0 \$0.0	00 NA	$\frac{1}{2}$

ALL HOME LENDING, INC., A CALIFORNIA CORPORATION

	BANK OF ENGLAND, A CORPORATION	1	\$229,967.03	4.47%	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$398,542.34	7.75% 0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$265,000.00			NA	
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$380,562.98	7.4% 0	\$0.00	NA	0
	DEL SUR CORPORATION DBA CAMINOR REAL MORTGAGE BANKERS	1	\$287,669.65	5.6% 0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$363,750.00	7.08%	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$399,541.19	7.77% 0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$232,607.89	4.52% 0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$279,678.83	5.44% 0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$273,193.53	5.31%	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC DBA: PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$334,048.01	6.5% 0	\$0.00	NA	О
	POLI MORTGAGE GROUP, INC.	1	\$267,699.70	5.21% 0	\$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$227,730.49	4.43%	\$0.00	NA	0
	SANDY SPRING BANK	1	\$266,483.99	5.18% 0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$198,172.43	3.85%	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$198,172.43	3.87% 0	\$0.00	NA	0
Total		18	\$5,140,802.70	100% 0	\$0.00		0
3138X9SY6	AMERICAN EQUITY MORTGAGE, INC.	1	\$78,305.80	1.28% 0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$61,200.00	1% 0	\$0.00	NA	0
	EXTRACO BANKS N.A.	1	\$84,895.48	1.39%	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$76,903.12	1.26%	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	77	\$5,051,503.76	82.77% 0	\$0.00	NA	0
		2	\$140,153.90	2.3%	\$0.00	NA	0
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	MOVEMENT MORTGAGE, LLC							
	NORTHERN STATES FUNDING GROUP, INC.	1	\$63,543.02	1.04%	0 \$0.00	) NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$71,911.47	1.18%	0 \$0.00	) NA	0	
	PARAGON HOME LOANS, INC.	1	\$83,899.07	1.37%	0 \$0.00	) NA	0	
	PEOPLES BANK, A WA CORPORATION	1	\$77,400.24	1.27%	0 \$0.00	) NA	0	
	PERL MORTGAGE, INC	1	\$80,900.40	1.33%	0 \$0.00	) NA	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$76,707.72	1.26%	0 \$0.00	) NA	0	
	RESMAC INC., A CORPORATION	1	\$73,260.00	1.2%	0 \$0.00	) NA	0	
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$82,500.00	1.35%	0 \$0.00	) NA	0	
Total		91	\$6,103,083.98	100%	0 \$0.00	)	0	
3138X9SZ3	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$83,806.88	1.1%	0 \$0.00	) NA	0	
	AMERICAN EQUITY MORTGAGE INC	1	\$63,678.57	0.84%	0 \$0.00	) NA	0	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$67,922.00	0.89%	0 \$0.00	) NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$79,765.40	1.05%	0 \$0.00	) NA	0	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$80,500.00	1.06%	0 \$0.00	) NA	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$67,426.12	0.88%	0 \$0.00	) NA	0	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$71,830.58	0.94%	0 \$0.00	) NA	0	
	BANK OF ENGLAND, A CORPORATION	1	\$82,407.55	1.08%	0 \$0.00	) NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	\$69,919.71	0.92%	0 \$0.00	) NA	0	
	CORNERSTONE MORTGAGE, INC.	1	\$74,400.00	0.98%	0 \$0.00	) NA	0	
		1	\$75,914.84	1%	0 \$0.00	) NA	0	

EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$237,542.90	3.12%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$83,802.34	1.1%	0	\$0.00	NA	0	
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK.	1	\$82,902.56	1.09%	0	\$0.00	NA	0	
FT MORTGAGE, A KANSAS CORPORATION	1	\$83,920.00	1.1%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORPORATION, A CORPORATION.	1	\$68,323.36	0.9%	0	\$0.00	NA	0	
INLANTA MORTGAGE INC	1	\$61,429.45	0.81%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	76	\$4,772,921.07	62.61%	0	\$0.00	NA	0	
MORTGAGE 1 INC	2	\$160,665.40	2.11%	0	\$0.00	NA	0	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY.	1	\$77,908.42	1.02%	0	\$0.00	NA	0	
MORTGAGE NETWORK, INC.	1	\$44,574.99	0.58%	0	\$0.00	NA	0	
MORTGAGE SERVICES III, LLC	1	\$31,465.53	0.41%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$59,932.77	0.79%	0	\$0.00	NA	0	
NEWBRIDGE BANK	1	\$67,462.00	0.88%	0	\$0.00	NA	0	
NFM INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$74,913.98	0.98%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$23,173.39	0.3%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$82,011.01	1.08%	0	\$0.00	NA	0	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$124,705.78	1.64%	0	\$0.00	NA	0	
ON Q FINANCIAL INC	1	\$79,908.24	1.05%	0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION	1	\$73,913.12	0.97%	0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$71,921.19	0.94%	0	\$0.00	NA	0	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$54,934.93	0.72%	0	\$0.00	NA	0	
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$84,750.00	1.11%	0	\$0.00	NA	0	

Total		18	\$2,956,133.22	100%	0	\$0.00		0	L
3138X9T82	JPMORGAN CHASE BANK, N.A.	18	\$2,956,133.22	100%	Щ	\$0.00	NA		
Total		64	\$11,234,494.01	100%	0	\$0.00		0	
3138X9T74	JPMORGAN CHASE BANK, N.A.	64	\$11,234,494.01	100%	Щ	\$0.00	NA	H	
Total		24	\$4,771,204.79	100%	U	\$0.00		0	
3138X9T66	JPMORGAN CHASE BANK, N.A.	24 <b>24</b>	\$4,771,204.79 <b>\$4,771,204.79</b>		Щ	\$0.00 <b>\$0.00</b>	NA	H	
	IDMOD CAN CHACE DANK		. , ,		H	,		П	
Total	N.A.	22	\$4,241,153.91	100%	Ш	\$0.00		0	
3138X9T58	JPMORGAN CHASE BANK,	22	\$4,241,153.91	100%	0	\$0.00	NA	0	
Total		46	\$4,496,578.63	100%	0	\$0.00		0	
	JPMORGAN CHASE BANK, N.A.	44	\$4,307,057.98	95.78%	0	\$0.00	NA	0	
	GENEQUITY MORTGAGE, INC.	1	\$89,774.65	2%	0	\$0.00	NA	0	
3138X9T41	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$99,746.00	2.22%	0	\$0.00	NA	0	
Total		98	\$9,462,774.18	100%	0	\$0.00		0	
3138X9T33	JPMORGAN CHASE BANK, N.A.	98	\$9,462,774.18	100%	0	\$0.00	NA	0	
Total		16	\$1,591,218.84	100%	0	\$0.00		0	
3138X9T25	JPMORGAN CHASE BANK, N.A.	16	\$1,591,218.84		Ш	\$0.00	NA	0	
Total		117	\$7,622,927.12	100%	U	\$0.00		0	
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$25,972.21	0.33%	Щ	\$0.00	NA	H	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$83,803.76	1.1%	0	\$0.00	NA	o	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$64,925.44	0.85%	0	\$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$80,000.00	1.05%	0	\$0.00	NA	0	
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$47,571.63	0.62%	0	\$0.00	NA	0	

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3138X9T90	JPMORGAN CHASE BANK,	29	\$4,222,068.40	100%	0	\$0.00	NA	0	
Total	N.A.	29	\$4,222,068.40	100%	Ш	\$0.00		0	
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3138X9TA7	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$635,277.48	35.26%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	1	\$208,000.00	11.55%	0	\$0.00	NA	0	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$315,903.85	17.54%	0	\$0.00	NA	0	
	SENTE MORTGAGE, INC.	1	\$234,736.67	13.03%	0	\$0.00	NA	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$407,532.01	22.62%	0	\$0.00	NA	0	
Total		6	\$1,801,450.01	100%	0	\$0.00		0	
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3138X9TB5	JPMORGAN CHASE BANK, N.A.	19	\$2,361,941.22	100%	Ш	\$0.00	NA	0	
Total		19	\$2,361,941.22	100%	0	\$0.00		0	
3138X9TC3	JPMORGAN CHASE BANK, N.A.	26	\$1,714,436.07	100%	0	\$0.00	NA	0	
Total		26	\$1,714,436.07	100%	0	\$0.00		0	
3138X9TD1	JPMORGAN CHASE BANK, N.A.	20	\$1,946,287.54	100%	0	\$0.00	NA	0	
Total		20	\$1,946,287.54	100%	0	\$0.00		0	
3138X9TE9	JPMORGAN CHASE BANK, N.A.	19	\$3,604,516.45	100%	0	\$0.00	NA	0	
Total		19	\$3,604,516.45	100%	0	\$0.00		0	
3138X9TF6	JPMORGAN CHASE BANK, N.A.	47	\$11,315,717.23	100%	0	\$0.00	NA	0	
Total		47	\$11,315,717.23	100%	0	\$0.00		0	
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3138X9TG4	BERKSHIRE BANK CONTINENTAL HOME	2	\$657,976.58	5.74%	O	\$0.00	NA	U	
	LOANS INC.	1	\$311,016.53	2.71%	0	\$0.00	NA	0	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$279,568.89	2.44%	0	\$0.00	NA	0	
	GMH MORTGAGE SERVICES LLC	2	\$282,332.22	2.46%	0	\$0.00	NA	0	
	GOODMORTGAGE.COM A CORPORATION	1	\$303,531.93	2.65%	0	\$0.00	NA	0	
		1	\$196,214.72	1.71%	0	\$0.00	NA	0	_

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY						
	INLANTA MORTGAGE INC	1	\$166,517.07	1.45%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	30	\$6,180,629.35	53.87%	0	\$0.00	NA 0
	LEADER BANK NA	1	\$212,013.17	1.85%	0	\$0.00	NA 0
	MORTGAGE MASTER INC	1	\$179,722.86	1.57%		\$0.00	NA 0
	MORTGAGE MASTER, INC.	4	\$1,149,310.48	10.02%	0	\$0.00	NA 0
	NJ LENDERS CORP	1	\$140,000.00	1.22%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$235,272.18	2.05%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$103,020.49	0.9%	0	\$0.00	NA 0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$286,271.00	2.5%	0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$286,989.02	2.5%	0	\$0.00	NA 0
	VECTRA BANK COLORADO NA	1	\$278,273.16	2.43%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$224,290.77	1.93%	0	\$0.00	NA 0
Total		52	\$11,472,950.42	100%	0	\$0.00	0
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3138X9TH2	1ST CONSTITUTION BANK	1	\$303,590.50	1.11%	0	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$122,830.54	0.45%	0	\$0.00	NA 0
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$274,120.81	1%	0	\$0.00	NA 0
	CLEAR MOUNTAIN BANK	1	\$125,895.39	0.46%	0	\$0.00	NA 0
	COMMERCE MORTGAGE	1	\$164,145.66	0.6%	0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$218,395.48	0.8%	0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC., A CORPORATION.	1	\$373,262.41	1.36%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	1	\$170,089.57	0.62%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC.	1	\$152,000.00	0.55%	0	\$0.00	NA 0

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$333,430.74	1.22% 0	\$0.00	NA 0	
ENTERPRISE BANK & TRUST	1	\$407,175.48	1.49% 0	\$0.00	NA 0	_
EQUITY RESOURCES, INC.	1	\$181,800.00	0.66% 0			_
FIRST CENTURY BANK, N.A.	1	\$161,027.84	0.59% 0		NA 0	
FIRST FINANCIAL SERVICES, INC.	1	\$304,788.89	1.11% 0		NA 0	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$180,000.00	0.66% 0	\$0.00	NA 0	
GUARANTEED RATE, INC.	1	\$185,064.29	0.68% 0	\$0.00	NA 0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$159,529.91	0.58%	\$0.00	NA 0	
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$145,800.00	0.53% 0	\$0.00	NA 0	
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$180,256.86	0.66% 0	\$0.00	NA 0	
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$327,729.95	1.2% 0	\$0.00	NA 0	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$481,321.65	1.76% 0	\$0.00	NA 0	
JPMORGAN CHASE BANK, N.A.	80	\$17,008,481.73	62.1% 0	\$0.00	NA 0	
LEADER MORTGAGE COMPANY, INC.	1	\$160,000.00	0.58% 0	\$0.00	NA 0	
MEGASTAR FINANCIAL CORP.	1	\$116,339.49	0.42% 0	\$0.00	NA 0	
MNET MORTGAGE CORP.	1	\$79,652.44	0.29% 0	\$0.00	NA 0	
MORTGAGE MASTER, INC.	1	\$533,130.90	1.95% 0	\$0.00	NA 0	
MORTGAGE NETWORK, INC.	1	\$187,770.27	0.69% 0	\$0.00	NA 0	
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$622,846.94	2.27% 0	\$0.00	NA 0	
NJ LENDERS CORP	1	\$307,164.82	1.12% 0	\$0.00	NA 0	
NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$127,646.68	0.47% 0	·		
PEOPLES BANK	1	\$183,503.40	0.67% 0	\$0.00	NA 0	_
REGENCY MORTGAGE CORPORATION	1	\$128,822.28	0.47% 0			_
RMC VANGUARD MORTGAGE CORPORATION	1	\$183,140.53	0.67% 0	\$0.00	NA 0	
	2	\$441,624.19	1.61% 0	\$0.00	NA 0	

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION					1	
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$227,386.29	0.83% 0	\$0.00	NA	)
	STERLING NATIONAL BANK	1	\$539,239.14	1.97% 0	\$0.00	NA	)
	STIFEL BANK AND TRUST	2	\$597,418.02	2.18% 0	\$0.00	NA	)
	THE MORTGAGE COMPANY	1	\$128,851.14	0.47% 0	\$0.00	NA	)
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$196,456.22	0.72% 0	\$0.00	NA	)
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$96,506.59	0.35% 0	\$0.00	NA	)
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,608.95	0.53% 0	\$0.00	NA	)
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$170,462.83	0.62% 0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$114,418.79	0.42% 0	\$0.00	NA	)
	WR STARKEY MORTGAGE, L.L.P.	1	\$139,604.80	0.51% 0	\$0.00	NA	O
Total		127	\$27,388,332.41	100% 0	\$0.00		0
3138X9TJ8	ALERUS FINANCIAL NA	1	\$215,000.00	0.36% 0	\$0.00	NA	)
D136X9136	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$224,000.00	0.37% 0	\$0.00	NA	
	ALPINE BANK	2	\$666,425.49	1.11% 0	\$0.00	NA	)
	AMERICA'S MORTGAGE LLC	1	\$415,000.00	0.69% 0	\$0.00	NA	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$173,530.37	0.29% 0	\$0.00	NA	O
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$416,438.29	0.7% 0	\$0.00	NA	)
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$266,640.35	0.45% 0	\$0.00	NA	)
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$490,641.92	0.82% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,449,262.36	2.42% 0	\$0.00	NA	)

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AMERICASH	1	\$356,519.11	0.6% 0	\$0.00	NA 0
ASSURED MORTGAGE INC	1	\$328,047.42	0.55% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$390,020.43	0.65% 0	\$0.00	NA 0
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$639,038.04	1.07% 0	\$0.00	NA 0
AXIOM FINANCIAL, LLC A LIMITED LIABILTY COMPANY	1	\$231,680.37	0.39% 0	\$0.00	NA 0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$282,500.00	0.47% 0	\$0.00	NA 0
BANK OF ENGLAND, A CORPORATION	1	\$344,524.69	0.58%	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$293,000.00	0.49% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$306,152.56	0.51% 0	\$0.00	NA 0
BOFI FEDERAL BANK	2	\$574,707.12	0.96% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$275,000.00	0.46% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$298,846.91	0.5% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$267,630.77	0.45% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$351,265.38	0.59% 0	\$0.00	NA 0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$146,801.99	0.25% 0	\$0.00	NA 0
CB & T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$407,833.00	0.68% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$416,425.49	0.7%	\$0.00	NA 0
CLEAR MOUNTAIN BANK	1	\$321,600.00	0.54% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$349,528.54	0.58% 0	\$0.00	NA 0
CORRIDOR MORTGAGE GROUP INC	1	\$225,475.88	0.38% 0	\$0.00	NA 0
CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$235,283.27	0.39% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,724.45	0.33% 0	\$0.00	NA 0
DISCOVER HOME LOANS INC	1	\$301,783.65	0.5% 0	\$0.00	NA 0

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$882,053.13	1.47%	0 \$0.00	NA	0	
EAST BOSTON SAVINGS BANK	1	\$400,000.00	0.67%	0 \$0.00	NA	0	
EMC HOLDINGS LLC	1	\$216,000.00	0.36%	0 \$0.00	NA	0	
ENTERPRISE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$416,438.29	0.7%	0 \$0.00	NA	0	
ENVOY MORTGAGE LTD	1	\$336,546.06	0.56%	0 \$0.00	NA	0	
F&M BANK	1	\$356,718.84	0.6%	0 \$0.00	NA	0	
FAIRFIELD COUNTY BANK	1	\$417,000.00	0.7%	0 \$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$381,500.00	0.64%	0 \$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$415,874.53	0.7%	0 \$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$371,199.32	0.62%	0 \$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA	1	\$208,223.64	0.35%	0 \$0.00	NA	0	
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$228,381.95	0.38%	0 \$0.00	NA	0	
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$746,438.29	1.25%	0 \$0.00	NA	0	
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$272,000.00	0.45%	0 \$0.00	NA	0	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$239,676.72	0.4%	0 \$0.00	NA	0	
GENEQUITY MORTGAGE INC	1	\$359,028.37	0.6%	0 \$0.00	NA	0	
GMH MORTGAGE SERVICES LLC	1	\$245,061.91	0.41%	0 \$0.00	NA	0	
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	3	\$1,116,469.09	1.87%	0 \$0.00	NA	0	
GUARANTEE MORTGAGE CORPORATION	1	\$416,438.29	0.7%	0 \$0.00	NA	0	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$416,438.29	0.7%	0 \$0.00	NA	0	
GUARANTEED RATE, INC.,	1	\$409,415.00	0.68%	0 \$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,584,991.65	2.65%	0 \$0.00	NA	0	
	1	\$411,445.02	0.69%	0 \$0.00	NA	0	
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HOME MORTGAGE ASSURED CORPORATION					
HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,438.29	0.7%	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$374,483.36	0.63% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$375,200.00	0.63% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	5	\$1,122,763.57	1.88%	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC.	1	\$369,901.07	0.62% 0	\$0.00	NA 0
KITSAP BANK	1	\$416,438.29	0.7% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY, INC.	2	\$834,000.00	1.39% 0		
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$269,636.30	0.45% 0	\$0.00	NA 0
LUXURY MORTGAGE CORP.	1	\$397,500.00	0.66% 0	\$0.00	NA 0
MEETINGHOUSE BANK	1	\$415,848.94	0.7% 0		NA 0
MEGASTAR FINANCIAL CORP	2	\$663,342.46	1.11% 0		
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$416,425.49	0.7% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC.	1	\$282,000.00	0.47% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$275,125.00	0.46% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$416,438.29	0.7%	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.,A CORPORATION	1	\$511,310.33	0.86% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	8	\$2,659,373.75	4.45% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	1	\$200,000.00	0.33% 0		NA 0
MOVEMENT MORTGAGE, LLC	1	\$261,838.76	0.44%	\$0.00	NA 0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$672,532.41	1.12% 0	\$0.00	NA 0
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$416,425.49	0.7%	\$0.00	NA 0

NEW FED MORTGAGE CORP., A MASSACHUSETES CORPORATION	1	\$403,000.00	0.67% (	\$0.00	NA 0	
NJ LENDERS CORP	1	\$407,437.89	0.68%	\$0.00	NA 0	T
NORTH AMERICAN SAVINGS BANK, FSB	3	\$876,158.11	1.47%	\$0.00	NA 0	
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$380,486.78	0.64%	\$0.00	NA 0	
NORTHEAST BANK, COMMERCIAL BANK	1	\$205,032.47	0.34%	\$0.00	NA 0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$171,535.78	0.29% (	\$0.00	NA 0	
OA MORTGAGE SERVICES	1	\$231,373.84	0.39% (	\$0.00	NA 0	
OAK MORTGAGE COMPANY, LLC	1	\$405,702.77	0.68%	\$0.00	NA 0	
ON Q FINANCIAL, INC.	1	\$588,563.88	0.98% (	\$0.00	NA 0	
OPES ADVISORS, INC.	3	\$956,113.10	1.6% (	\$0.00	NA 0	
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$340,000.00	0.57%	\$0.00	NA 0	
PEOPLES NATIONAL BANK	2	\$648,195.76	1.08% (	\$0.00	NA 0	
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$416,438.29	0.7% (	\$0.00	NA 0	
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$417,000.00	0.7%	\$0.00	NA 0	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$735,000.00	1.23%	\$0.00	NA 0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$312,734.37	0.52%	\$0.00	NA 0	
PINNACLE BANK	1	\$324,753.96	0.54% (	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$558,626.03	0.93% (	\$0.00	NA 0	
POLI MORTGAGE GROUP, INC.	3	\$1,021,767.83	1.71%	\$0.00	NA 0	
PULASKI BANK	1	\$210,400.00	0.35% (	\$0.00	NA 0	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$249,663.25	0.42%	\$0.00	NA 0	
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$465,000.00	0.78% (	\$0.00	NA 0	
RELIANT MORTGAGE COMPANY LLC, A LIMITED	3	\$634,468.23	1.06%	\$0.00	NA 0	
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LIABILITY COMPANY					
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$389,474.67	0.65%	0 \$0.0	0 NA 0
RPM MORTGAGE INC	3	\$988,826.26	1.65%	0 \$0.0	0 NA 0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$416,425.49	0.7%	0 \$0.0	
RPM MORTGAGE, INC	1	\$354,122.34	0.59%	0 \$0.0	0 NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$620,356.06	1.04%	0 \$0.0	0 NA 0
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$256,789.20	0.43%	0 \$0.0	0 NA 0
SANDY SPRING BANK	1	\$391,471.97	0.65%	0 \$0.0	0 NA 0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	2	\$570,805.08	0.95%	0 \$0.0	0 NA 0
SIGNATURE MORTGAGE CORPORATION	1	\$410,000.00	0.69%	0 \$0.0	0 NA 0
SIMONICH CORPORATION	1	\$413,365.70	0.69%	0 \$0.0	0 NA 0
SIRVA MORTGAGE INC	1	\$299,586.68	0.5%	0 \$0.0	0 NA 0
SIRVA MORTGAGE, INC.	2	\$563,040.55	0.94%	0 \$0.0	0 NA 0
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$329,555.48	0.55%	0 \$0.0	0 NA 0
STEWARD INVESTMENTS, INC., DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$273,000.00	0.46%	0 \$0.0	0 NA 0
SURETY FINANCIAL SERVICES	1	\$393,469.28	0.66%	0 \$0.0	0 NA 0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$400,709.51	0.67%	0 \$0.0	0 NA 0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$215,709.04	0.36%	0 \$0.0	0 NA 0
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$300,000.00	0.5%	0 \$0.0	0 NA 0
TRADITION MORTGAGE LLC, A MINNESOTTA LIMITED LIABILITY COMPANY	1	\$319,559.12	0.53%	0 \$0.0	0 NA 0
UNION BANK AND TRUST COMPANY	1	\$175,000.00	0.29%	0 \$0.0	0 NA 0
UNION MORTGAGE GROUP, INC	2	\$691,901.88	1.16%	0 \$0.0	0 NA 0
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3138X9TK5	4TRUST MORTGAGE, INC. A & N MORTGAGE	3	\$813,080.01 \$407,000.00	0.32% 0.16%		\$0.00 \$0.00	NA NA	
Total		184	\$59,801,052.87	100%	U	\$0.00		0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2		1.1%		\$0.00	NA	Ш
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$714,024.08	1.19%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$416,438.29	0.7%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$189,744.07	0.32%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$416,438.29	0.7%	0	\$0.00	NA	0
	WINTRUST MORTGAGE	1	\$303,581.17	0.51%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$279,244.29	0.47%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$309,582.43	0.52%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$301,693.07	0.5%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$288,885.34	0.48%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$415,426.86	0.69%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$170,368.97	0.28%	0	\$0.00	NA	0
	NA, A CORPORATION. VERITAS FUNDING, LLC	1	\$247,658.32	0.41%		\$0.00	NA	Н
	NA VECTRA BANK COLORADO,	1	\$373,484.72	0.62%		\$0.00	NA NA	H
	A FLORIDA LIMITED LIABILITY COMPANY VECTRA BANK COLORADO	1		0.49%		\$0.00	NA NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,							

SERVICES, INC, AN ILLINOIS CORPORATION						
A & N MORTGAGE SERVICES, INC.	1	\$408,500.00	0.16% 0	\$0.00	NA	)
A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$402,680.99	0.16% 0	\$0.00	NA	)
ACOPIA LLC	1	\$277,500.00	0.11% 0	\$0.00	NA (	)
ACOPIA LLC A CORPORATION	1	\$184,767.24	0.07% 0	\$0.00	NA	)
ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$300,000.00	0.12% 0	\$0.00	NA	)
ALL IN ONE MORTGAGE LENDERS, LLC	1	\$231,714.74	0.09% 0	\$0.00	NA	)
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,002,241.33	0.39% 0	\$0.00	NA	)
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$486,692.17	0.19% 0	\$0.00	NA	)
ALPHA MORTGAGE CORPORATION	1	\$416,487.26	0.16% 0	\$0.00	NA	)
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$642,787.26	0.25% 0	\$0.00	NA	)
AMCAP MORTGAGE LTD	1	\$255,706.36	0.1% 0	\$0.00	NA (	)
AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	3	\$635,117.14	0.25% 0	\$0.00	NA	)
AMCAP MORTGAGE, LTD.	1	\$222,969.12	0.09% 0	\$0.00	NA (	)
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$592,135.68	0.23% 0	\$0.00	NA	)
AMERICAN EQUITY MORTGAGE, INC.	2	\$497,736.99	0.19% 0	\$0.00	NA	)
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$223,705.02	0.09% 0	\$0.00	NA	)
AMERICAN FINANCIAL NETWORK INC	1	\$317,858.68	0.12% 0	\$0.00	NA	)
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$379,614.14	0.15% 0	\$0.00	NA	)
AMERICAN FINANCING CORPORATION	1	\$176,792.20	0.07% 0	\$0.00	NA	)
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$411,711.86	0.16% 0	\$0.00	NA	)

	AMERICAN MIDWEST MORTGAGE CORP	1	\$184,000.00	0.07% 0	\$0.00	NA	0	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$196,739.80	0.08%	\$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$204,852.81	0.08%	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$262,336.91	0.1% 0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$507,775.45	0.2% 0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	2	\$451,642.23	0.18% 0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$381,965.69	0.15%	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$730,829.35	0.28%	\$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$179,773.53	0.07%	\$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$189,361.46	0.07%	\$0.00	NA	0	
	AMERIPRO FUNDING INC	1	\$220,921.70	0.09%		NA	0	
1	AMERIPRO FUNDING, INC.	13	\$3,436,868.56	1.34% 0	\$0.00	NA	0	
	AMERISOUTH MORTGAGE COMPANY	1	\$416,475.35	0.16%	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$1,445,819.32	0.56% 0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,504,767.51	0.59% 0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.	1	\$296,650.00	0.12% 0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$236,715.23	0.09% 0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	4	\$856,542.07	0.33% 0	\$0.00	NA	0	

ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$393,201.67	0.15% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$227,719.66	0.09% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.	1	\$232,457.17	0.09% 0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	3	\$736,756.64	0.29% 0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$491,380.98	0.19% 0	\$0.00	NA	0
AXIA FINANCIAL LLC	1	\$417,000.00	0.16% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$246,377.17	0.1% 0	\$0.00	NA	0
AXIOM FINANCIAL LLC A LIMITED LAIBILITY COMPANY	1	\$175,693.55	0.07% 0	\$0.00	NA	0
BANK OF ENGLAND	1	\$180,200.00	0.07% 0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$194,754.67	0.08% 0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$182,170.52	0.07% 0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$387,000.00	0.15% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$230,709.37	0.09% 0	\$0.00	NA	0
CAPSTAR LENDING LLC	3	\$843,572.70	0.33% 0	\$0.00	NA	0
CENDERA FUNDING INC	3	\$906,404.67	0.35% 0	\$0.00	NA	
CENDERA FUNDING INC. A TEXAS CORPORATION	2	\$450,530.69	0.18% 0	\$0.00		
CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$228,961.57	0.09% 0	\$0.00	NA	0
CENDERA FUNDING, INC.,	1	\$185,765.99	$0.07\% \ 0$	\$0.00	NA	0
CENDERA FUNDING, INC., A TEXAS CORPORATION.	1	\$287,273.89	0.11% 0	\$0.00	NA	0
CERTUSBANK, NA	1	\$166,200.44	0.06% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$206,733.54	0.08% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$407,326.60	0.16% 0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	2	\$368,216.84	0.14% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$205,914.33	0.08% 0	\$0.00	NA	0
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$556,299.21	0.22% 0	\$0.00	NA	0

CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$710,480.30	0.28% 0	\$0.00	NA	0	
COMMERCE MORTGAGE	2	\$691,803.23	0.27% 0	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC A CORPORATION	1	\$246,875.98	0.1% 0				
CONTINENTAL HOME LOANS INC.	5	\$1,550,180.48	0.6%	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC., A CORPORATION	6	\$1,748,921.10	0.68%	\$0.00	NA	0	
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$1,014,278.80	0.39% 0	\$0.00	NA	0	
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION.	1	\$344,000.00	0.13% 0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	6	\$1,958,514.05	0.76% 0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.,	1	\$230,685.40	0.09% 0	\$0.00	NA	0	
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$194,030.58	0.08% 0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$182,525.29	0.07% 0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC.	2	\$693,135.14	0.27%	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,134,451.73	0.44% 0	\$0.00	NA	0	
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$189,766.38	0.07% 0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	2	\$469,051.16	0.18% 0	\$0.00	NA	0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$194,750.00	0.08% 0	\$0.00	NA	0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$179,773.53	0.07% 0	\$0.00	NA	0	
DIRECTORS MORTGAGE INC.	1	\$159,596.59	0.06% 0	\$0.00	NA	0	
DIRECTORS MORTGAGE, INC	1	\$220,210.00	0.09%	\$0.00	NA	0	
						_	

DISCOVER HOME LOANS,   NC.   NC.   DISCOVER HOME LOANS,   NC.   DISCOVER HOME LOANS,   NC.   A DELAWARE   1 \$215,746.41   0.08% 0 \$0.00   NA 0   NA						
INC. A DELAWARE   1   \$215,746,41   0.08% 0   \$0.00   NA 0		3	\$939,826.69	0.37% 0	\$0.00	NA 0
INC.,   DISCOVER HOME LOANS,   INC., A DELAWARE   4 \$1,050,681.64   0.41%   0 \$0.00   NA   0   NA	INC. A DELAWARE	1	\$215,746.41	0.08% 0	\$0.00	NA 0
INC., A DELAWARE   4   \$1,050,681.64   0.41%   0   \$0.00   NA   0		2	\$367,901.09	0.14% 0	\$0.00	NA 0
INC., A DELAWARE   1   \$188,567.85   0.07%   0   \$0.00   NA 0	INC., A DELAWARE	4	\$1,050,681.64	0.41% 0	\$0.00	NA 0
MORTGAGE CORP. DBA 1ST	INC.,A DELAWARE	1	\$188,567.85	0.07% 0	\$0.00	NA 0
MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY   1	MORTGAGE CORP. DBA 1ST	1	\$343,567.20	0.13% 0	\$0.00	NA 0
CORPORATION   1   \$306,811.86   0.12%   0   \$0.00   NA   0	MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY	1	\$243,699.98	0.09% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	· · · · · · · · · · · · · · · · · · ·	1	\$306,811.86	0.12% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.,   1   \$199,748.38   0.08%   0   \$0.00   NA   0     ENVOY MORTGAGE, LTD., A   TEXAS LIMITED   4   \$928,207.89   0.36%   0   \$0.00   NA   0     PARTNERSHIP   ENVOY MORTGAGE, LTD., A   TEXAS LIMITED   1   \$222,962.62   0.09%   0   \$0.00   NA   0     PARTNERSHIP   EQUITY NOW INC.   1   \$285,656.36   0.11%   0   \$0.00   NA   0     EQUITY RESOURCES, INC., OHIO CORPORATION   5   \$1,287,095.13   0.5%   0   \$0.00   NA   0     FAIRWAY INDEPENDENT   MORTGAGE CORPORATION   DBA PREMIER MORTGAGE   1   \$267,862.56   0.1%   0   \$0.00   NA   0     FBC MORTGAGE, LLC   1   \$287,317.28   0.11%   0   \$0.00   NA   0     FBC MORTGAGE, LLC, A   LIMITED LIABILITY   3   \$826,460.74   0.32%   0   \$0.00   NA   0     COMPANY   FEARON FINANCIAL, LLC, A   LIMITED LIABILITY   1   \$207,000.00   0.08%   0   \$0.00   NA   0     COMPANY   1   \$207,000.00   0.08%   0	ENVOY MORTGAGE LTD	8	\$2,260,080.88	0.88% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.,   1   \$199,748.38   0.08%   0   \$0.00   NA   0     ENVOY MORTGAGE, LTD., A   TEXAS LIMITED   4   \$928,207.89   0.36%   0   \$0.00   NA   0     PARTNERSHIP   ENVOY MORTGAGE, LTD., A   TEXAS LIMITED   1   \$222,962.62   0.09%   0   \$0.00   NA   0     PARTNERSHIP   EQUITY NOW INC.   1   \$285,656.36   0.11%   0   \$0.00   NA   0     EQUITY RESOURCES, INC., OHIO CORPORATION   5   \$1,287,095.13   0.5%   0   \$0.00   NA   0     FAIRWAY INDEPENDENT   MORTGAGE CORPORATION   DBA PREMIER MORTGAGE   1   \$267,862.56   0.1%   0   \$0.00   NA   0     FBC MORTGAGE, LLC   1   \$287,317.28   0.11%   0   \$0.00   NA   0     FBC MORTGAGE, LLC, A   LIMITED LIABILITY   3   \$826,460.74   0.32%   0   \$0.00   NA   0     COMPANY   FEARON FINANCIAL, LLC, A   LIMITED LIABILITY   1   \$207,000.00   0.08%   0   \$0.00   NA   0     COMPANY   1   \$207,000.00   0.08%   0	ENVOY MORTGAGE, LTD.	1		0.06% 0	\$0.00	NA 0
TEXAS LIMITED	ENVOY MORTGAGE, LTD.,	1	\$199,748.38	0.08% 0	\$0.00	NA 0
TEXAS LIMITED   1   \$222,962.62   0.09%   0   \$0.00   NA   0	TEXAS LIMITED	4	\$928,207.89	0.36% 0	\$0.00	NA 0
EQUITY RESOURCES, INC., OHIO CORPORATION   1 \$417,000.00   0.16% 0 \$0.00 NA 0	TEXAS LIMITED	1	\$222,962.62	0.09% 0	\$0.00	NA 0
OHIO CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PREMIER MORTGAGE SERVICES  FBC MORTGAGE, LLC  FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  S1,287,095.13  S1,287,095.13  O.5% 0  \$0.00  NA 0	EQUITY NOW INC.	1	\$285,656.36	0.11% 0	\$0.00	NA 0
MORTGAGE CORPORATION   5   \$1,287,095.13   0.5%   0   \$0.00   NA   0     FAIRWAY INDEPENDENT		1	\$417,000.00	0.16% 0	\$0.00	NA 0
MORTGAGE CORPORATION DBA PREMIER MORTGAGE SERVICES         1         \$267,862.56         0.1% 0         \$0.00         NA 0           FBC MORTGAGE, LLC         1         \$287,317.28         0.11% 0         \$0.00         NA 0           FBC MORTGAGE, LLC, A LIMITED LIABILITY         3         \$826,460.74         0.32% 0         \$0.00         NA 0           COMPANY         1         \$207,000.00         0.08% 0         \$0.00         NA 0           COMPANY         1         \$207,000.00         0.08% 0         \$0.00         NA 0		5	\$1,287,095.13	0.5% 0	\$0.00	NA 0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  FEARON FINANCIAL, LLC, A LIMITED LIABILITY 1 \$207,000.00 0.08% 0 \$0.00 NA 0 COMPANY	MORTGAGE CORPORATION DBA PREMIER MORTGAGE	1	\$267,862.56	0.1% 0	\$0.00	NA 0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  FEARON FINANCIAL, LLC, A LIMITED LIABILITY 1 \$207,000.00 0.08% 0 \$0.00 NA 0 COMPANY	FBC MORTGAGE, LLC	1	\$287,317.28	0.11% 0	\$0.00	NA 0
LIMITED LIABILITY 1 \$207,000.00 0.08% 0 \$0.00 NA 0 COMPANY	FBC MORTGAGE, LLC, A LIMITED LIABILITY	3			\$0.00	
1 \$229,900.00 0.09% 0 \$0.00 NA 0	LIMITED LIABILITY	1	\$207,000.00		\$0.00	NA 0
		1	\$229,900.00	0.09% 0	\$0.00	NA 0

FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.							
FIDELITY FUNDING MORTGAGE CORP	4	\$882,130.37	0.34% 0	\$0.00	NA	0	
FIDELITY FUNDING MORTGAGE CORPORATION	2	\$555,588.60	0.22% 0	\$0.00	NA	0	
FIRST CAPITAL MORTGAGE GROUP INC	1	\$187,863.34	0.07% 0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$403,196.23	0.16% 0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$260,172.26	0.1% 0	\$0.00	NA	0	
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$214,151.36	0.08% 0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$224,716.91	0.09% 0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	2	\$623,669.14	0.24% 0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$177,301.73	0.07% 0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$699,653.35	0.27% 0	\$0.00	NA	0	
FIRST HOPE MORTGAGES INC	1	\$354,163.99	0.14% 0	\$0.00	NA	0	
FIRST HOPE MORTGAGES, INC.	1	\$482,932.36	0.19% 0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$204,000.00	0.08% 0	\$0.00	NA	0	
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$322,602.85	0.13% 0	\$0.00	NA	0	
FIRST OPTION MORTGAGE, LLC	2	\$546,580.51	0.21% 0	\$0.00	NA	0	
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$192,000.00	0.07% 0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$250,000.00	0.1% 0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$295,877.27	0.12% 0	\$0.00	NA	0	
FIRSTRUST MORTGAGE, INC.	2	\$346,323.72	0.13% 0	\$0.00	NA	0	
FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	\$352,563.86	0.14% 0	\$0.00	NA	0	

FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$600,595.51	0.23%	\$0.00	NA 0
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION.	1	\$209,620.16	0.08%	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$400,000.00	0.16%	\$0.00	NA 0
G & M WOLKENBERG, INC.	1	\$539,720.10	0.21% (	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD.	5	\$1,536,117.44	0.6%	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD.,	1	\$207,252.92	0.08%	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$206,839.44	0.08%	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$1,449,113.07	0.56%	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$299,555.01	0.12% (	\$0.00	NA 0
GEORGETOWN MORTGAGE LLC	1	\$284,546.55	0.11%	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	2	\$443,068.56	0.17%	\$0.00	NA 0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$179,360.00	0.07%	\$0.00	NA 0
GMH MORTGAGE SERVICES LLC	1	\$273,825.06	0.11%	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$379,532.76	0.15% (	\$0.00	NA 0
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$203,497.32	0.08%	\$0.00	NA 0
GUARANTEED RATE, INC.	4	\$952,107.08	0.37%	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,761,160.47	1.07%	\$0.00	NA 0
GUARANTEED RATE, INC., DELAWARE CORPORATION	1	\$199,438.58	0.08%	\$0.00	NA 0
GUARDHILL FINANCIAL CORP	3	\$1,452,292.08	0.57%	\$0.00	NA 0
GULF COAST BANK AND	3	\$597,965.94	0.23%	\$0.00	NA 0

TRUST COMPANY					
HALLMARK HOME	2	\$433,716.64	0.17% 0	\$0.00	NA 0
MORTGAGE LLC	2	\$455,710.04	0.17%0	\$0.00	NAU
HALLMARK HOME					
MORTGAGE, LLC, AN	2	\$415,344.50	0.16% 0	\$0.00	NA 0
INDIANA LIMITED	2	\$415,544.50	0.10%	\$0.00	NAU
LIABILITY COMPANY					
HIGHLANDS RESIDENTIAL	1	\$395,501.78	0.15% 0	\$0.00	NA 0
MORTGAGE, LTD.	1	\$393,301.76	0.13 /6 0	\$0.00	IVA
HOME FINANCING					
UNLIMITED, INC. D/B/A	1	\$275,502.95	0.11% 0	\$0.00	NA 0
MISSION MORTGAGE OF	1	Ψ213,302.73	0.11760	Ψ0.00	IVA
TEXAS, INC.					
HOME FUNDING CORP., A	1	\$259,680.31	0.1% 0	\$0.00	NA 0
NEVADA CORPORATION	1	\$239,000.31	0.1 70 0	\$0.00	IVA
HOME SAVINGS & TRUST	2	\$703,550.00	0.27% 0	\$0.00	NA 0
MORTGAGE		\$703,330.00	0.27700	\$0.00	IVA
HOMEAMERICAN	1	\$493,863.47	0.19% 0	\$0.00	NA 0
MORTGAGE CORPORATION	1	\$493,003.47	0.19%0	\$0.00	NAU
HOMEBANC NA	1	\$271,657.79	0.11% 0	\$0.00	NA 0
HOMEBANC, N.A., A	1	¢222 (00 70	0.0007.0	\$0.00	NAO
NATIONAL ASSOCIATION	1	\$233,698.79	0.09% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL	1	\$262.675.20	0.107.0	¢0.00	NAO
GROUP USA, LLC	1	\$263,675.39	0.1% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL					
GROUP USA, LLC, A		¢600 040 <b>2</b> 0	0.270	\$0.00	NIAO
LIMITED LIABILITY	3	\$689,840.20	0.27% 0	\$0.00	NA 0
COMPANY					
HOMESTAR FINANCIAL	1	\$232,906.60	0.09% 0	\$0.00	NA 0
CORPORATION	1	\$232,900.00	0.09%	\$0.00	NAU
HOMESTAR FINANCIAL					
CORPORATION, A	1	\$182,400.00	$0.07\%  _{0}$	\$0.00	NA 0
CORPORATION					
HOMETRUST MORTGAGE	2	\$220 029 <i>6</i> 7	0.13% 0	\$0.00	NAO
COMPANY	2	\$330,038.67	0.13%	\$0.00	NA 0
HURON VALLEY	1	\$100.746.27	0.097/0	¢0,00	NAO
FINANCIAL, INC.	1	\$199,746.37	0.08% 0	\$0.00	NA 0
HURON VALLEY					
FINANCIAL, INC., A	1	\$233,212.89	$0.09\% \ 0$	\$0.00	NA 0
CORPORATION					
INLANTA MORTGAGE INC	1	\$184,273.14	0.07% 0	\$0.00	NA 0
INTEGRA MORTGAGE		0067.170.74	0.10(0	40.00	
CORP., A CORPORATION	1	\$265,173.54	0.1% 0	\$0.00	NA 0
INTEGRITY HOME		<b>#204.250.00</b>	0.00%	Φ0.00	N7.4 0
MORTGAGE CORPORATION	1	\$204,250.00	0.08% 0	\$0.00	NA 0
INTERCONTINENTAL		<b>4001.051.05</b>	0.212	40.00	• • • • • • • • • • • • • • • • • • • •
CAPITAL GROUP, INC.	2	\$801,871.00	0.31% 0	\$0.00	NA 0
,	2	\$440,700.00	0.17% 0	\$0.00	NA 0

INTERLINC MORTGAGE SERVICES LLC						
INTERSTATE HOME LOAN CENTER, INC, A CORPORATION	1	\$615,741.96	0.24%	\$0.00	NA	0
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$180,000.00	0.07%	\$0.00	NA	0
JAC FINANCIAL INC.	1	\$225,000.00	0.09% (	\$0.00	NA	0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$163,798.35	0.06%	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$192,546.11	0.07%	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	332	\$85,899,203.43	33.43%	\$0.00	NA	0
KEY MORTGAGE SERVICES INC	1	\$199,254.70	0.08%	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC. , A CALIFORNIA CORPORATION	1	\$220,500.00	0.09%	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$592,830.17	0.23%	\$0.00	NA	0
KWIK MORTGAGE CORPORATION	1	\$178,275.42	0.07%	\$0.00	NA	0
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$290,458.59	0.11% (	\$0.00	NA	0
LEGACY MORTGAGE, LLC, NMLS 249314, LIMITED LIABILITY CORPORATION	1	\$261,250.00	0.1%	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	1	\$277,058.92	0.11%	\$0.00	NA	0
LOAN SIMPLE, INC., A CORPORATION	1	\$151,912.98	0.06%		NA	0
LUXURY MORTGAGE CORP,	1	\$571,280.35	0.22%	\$0.00	NA	0
LUXURY MORTGAGE CORP, A CORPORATION	1	\$507,000.00	0.2%	\$0.00	NA	0
LUXURY MORTGAGE CORP.	1	\$407,486.68	0.16% (	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$249,862.40	0.1%	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$416,463.23	0.16%	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$564,268.43	0.22%	\$0.00	NA	0
	1	\$455,426.29	0.18%	\$0.00	NA	0

MCS MORTGAGE BANKERS, INC.							
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$270,000.00	0.11% 0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$275,161.25	0.11% 0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$308,750.00	0.12% 0	\$0.00	NA	0	
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$624,730.89	0.24%	\$0.00	NA	0	
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$287,629.28	0.11% 0	\$0.00	NA	0	
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$317,609.00	0.12% 0	\$0.00	NA	0	
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$463,179.78	0.18% 0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$289,393.73	0.11% 0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION.	1	\$201,103.23	0.08%	\$0.00	NA	0	
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$223,718.18	0.09% 0	\$0.00	NA	0	
MIDWEST EQUITY MORTGAGE, LLC	1	\$301,112.07	0.12% 0	\$0.00	NA	0	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$787,871.35	0.31% 0	\$0.00	NA	0	
MNET MORTGAGE CORP.	1	\$153,415.44	0.06% 0	\$0.00	NA	0	
MORTGAGE 1 INC	5	\$1,055,633.85	0.41% 0	\$0.00	NA	-	
MORTGAGE 1 INC.	2	\$417,579.02	0.16% 0	\$0.00	NA	m	_
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$244,337.80	0.1% 0	\$0.00			
MORTGAGE 1 INCORPORATED	6	\$1,339,099.28	0.52% 0	\$0.00	NA	0	_

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MORTGAGE 1, INCORPORATED	1	\$319,756.35	0.12% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	4	\$838,916.44	0.33% 0	\$0.00	NA 0
MORTGAGE CAPITAL	1	\$183,477.10	0.07% 0	\$0.00	NA 0
ASSOCIATES, INC		7 - 00 , 1 , 1 , 1 0		7	
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$214,400.00	0.08% 0	\$0.00	NA 0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$199,243.20	0.08% 0	\$0.00	NA 0
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$336,401.70	0.13% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$279,905.41	0.11% 0	\$0.00	NA 0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$167,783.75	0.07% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	6	\$1,637,986.20	0.64% 0	\$0.00	NA 0
MORTGAGE NETWORK INC.	3	\$586,928.55	0.23% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	2	\$515,646.43	0.2%	\$0.00	NA 0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION.	1	\$253,338.11	0.1% 0	\$0.00	NA 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$349,539.10	0.14% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$151,625.44	0.06% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC.	1	\$185,037.51	0.07% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$160,901.92	0.06% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	8	\$2,483,065.63	0.97% 0	\$0.00	NA 0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$318,208.25	0.12% 0	\$0.00	NA 0
NASA FEDERAL CREDIT UNION	1	\$326,904.60	0.13% 0	\$0.00	NA 0
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$338,703.39	0.13% 0	\$0.00	NA 0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$506,091.17	0.2% 0	\$0.00	NA 0
NETWORK FUNDING, LP	2	\$468,584.26	0.18% 0	\$0.00	NA 0

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NFM INC	1	\$207,738.30	0.08%	\$0.00	NA 0	
NFM INC DBA NFM						
CONSULTANTS INC., A	1	\$322,702.72	0.13%	\$0.00	NA 0	
MARYLAND CORPORATION						
NFM INC. D/B/A NATIONAL						
FIDELITY MORTGAGE	1	¢256 194 61	0.107	\$0.00	NIA O	
CORPORATION, A	1	\$256,184.61	0.1%	\$0.00	NA 0	
MARYLAND CORPORATION						
NFM, CONSULTANTS IN						
LIEU OF TRUE CORPORATE	1	¢202 001 4 <i>C</i>	0.150/.0	\$0.00	NIA	
NAME, NFM, INC A	1	\$392,801.46	0.15%	\$0.00	NA 0	
MARYLAND CORPORATION						
NFM, INC. D/B/A/ NATIONAL						
FIDELITY MORTGAGE	1	\$202,002,02	0.08%	\$0.00	NIA O	
CORPORATION, A	1	\$203,993.03	0.08%	\$0.00	NA 0	
MARYLAND CORPORATION						
NFM, INC.,	1	\$267,900.00	0.1%	\$0.00	NA 0	
NFM, INC., A MARYLAND	1	\$348,413.00	0.14% (	\$0.00	NA 0	
CORPORATION	1	\$348,413.00	0.14%	\$0.00	NAU	
NFM, INC., A MARYLAND	1	\$225,200.00	0.09%	\$0.00	NA 0	
CORPORATION.	1	\$223,200.00	0.09%	\$0.00	NAU	
NJ LENDERS CORP	6	\$1,469,557.25	0.57%	\$0.00	NA 0	
NJ LENDERS CORP.	1	\$211,733.28	0.08%	\$0.00	NA 0	
NORTH AMERICAN	1	\$294.600.00	0.110/.0	\$0.00	NIA O	
SAVINGS BANK, FSB	1	\$284,600.00	0.11%	\$0.00	NA 0	
NORTHEAST BANK,	2	¢260 141 60	0.1407.0	φο οο	NIAO	
COMMERCIAL BANK	2	\$360,141.68	0.14%	\$0.00	NA 0	
NORTHERN STATES	4	¢212 401 07	0.000	Φ0.00	NAO	
FUNDING GROUP, INC	1	\$213,481.07	0.08%	\$0.00	NA 0	
NOVA FINANCIAL &						
INVESTMENT	2	\$444,999.95	0.17%	\$0.00	NA 0	
CORPORATION						
NOVA FINANCIAL &						-
INVESTMENT	4	¢1 000 070 50	0.40	0.00	NT A IO	
CORPORATION, AN	4	\$1,028,070.50	0.4%	\$0.00	NA 0	
ARIZONA CORPORATION						
NTFN, INC. DBA PREMIER	_	Φ1 204 502 40	0.5100	φο οο	NIAO	
NATIONWIDE LENDING	5	\$1,304,583.49	0.51%	\$0.00	NA 0	
OA MORTGAGE SERVICES	3	\$682,990.03	0.27%	\$0.00	NA 0	
OAK MORTGAGE COMPANY	4	\$220.5C2.25				
LLC	1	\$339,562.35	0.13%	\$0.00	NA 0	
OAK MORTGAGE						
COMPANY, LLC, A NEW	1	¢262.011.06	0.107	0.00	NIAIO	
JERSEY LIMITED LIABILITY	1	\$262,811.26	0.1%	\$0.00	NA 0	
COMPANY						
OMEGA FINANCIAL		\$76F 000 74	0.207	φο οο	NIA	
SERVICES INC	3	\$765,880.74	0.3%	\$0.00	NA 0	
ON Q FINANCIAL, INC.	5	\$1,581,459.77	0.62%	\$0.00	NA 0	
						_

1	\$184,262.50	0.07% 0	\$0.00	NA	0	
1	\$157.301.85	0.06% 0	\$0.00	NA	0	
1					_	
1	\$397,560.57	0.15% 0	\$0.00			
1	\$278,350.00	0.11% 0	\$0.00	NA	0	
1	\$210,946.23	0.08% 0	\$0.00	NA	0	
1	\$175,279.20	0.07% 0	\$0.00	NA	0	
2	\$446,937.66	0.17% 0	\$0.00	NA	0	
2	\$428,309.78	0.17% 0	\$0.00	NA	0	
3	\$764,344.80	0.3% 0	\$0.00	NA	0	
2	\$416,500.00	0.16% 0	\$0.00	NA	0	
1	\$243,549.87	0.09% 0	\$0.00	NA	0	
1	\$175,728.63	0.07% 0	\$0.00	NA	0	
1	\$219,723.21	0.09% 0	\$0.00	NA	0	
2	\$592,479.13	0.23% 0	\$0.00	NA	0	
1	\$356,465.95	0.14% 0	\$0.00	NA	0	
1	\$214,916.61	0.08% 0	\$0.00	NA	0	
3	\$754,462.56	0.29% 0	\$0.00	NA	0	
2	\$357,968.90	0.14% 0	\$0.00	NA	0	
2	\$493,619.39	0.19% 0	\$0.00	NA	0	
1	\$270,409.36	0.11% 0	\$0.00	NA	0	
	2 3 2 1 1 2 1 3	1 \$157,301.85 1 \$218,231.34 1 \$397,560.57 1 \$278,350.00 1 \$210,946.23 1 \$175,279.20 2 \$446,937.66 2 \$428,309.78 3 \$764,344.80 2 \$416,500.00 1 \$243,549.87 1 \$175,728.63 1 \$219,723.21 2 \$592,479.13 1 \$356,465.95 1 \$214,916.61 3 \$754,462.56 2 \$493,619.39	1       \$157,301.85       0.06% 0         1       \$218,231.34       0.08% 0         1       \$397,560.57       0.15% 0         1       \$278,350.00       0.11% 0         1       \$210,946.23       0.08% 0         1       \$175,279.20       0.07% 0         2       \$446,937.66       0.17% 0         2       \$428,309.78       0.17% 0         3       \$764,344.80       0.3% 0         2       \$416,500.00       0.16% 0         1       \$243,549.87       0.09% 0         1       \$219,723.21       0.09% 0         2       \$592,479.13       0.23% 0         1       \$214,916.61       0.08% 0         1       \$214,916.61       0.08% 0         2       \$357,968.90       0.14% 0         2       \$493,619.39       0.19% 0	1       \$157,301.85       0.06% 0       \$0.00         1       \$218,231.34       0.08% 0       \$0.00         1       \$397,560.57       0.15% 0       \$0.00         1       \$278,350.00       0.11% 0       \$0.00         1       \$210,946.23       0.08% 0       \$0.00         1       \$175,279.20       0.07% 0       \$0.00         2       \$446,937.66       0.17% 0       \$0.00         2       \$428,309.78       0.17% 0       \$0.00         2       \$416,500.00       0.16% 0       \$0.00         2       \$416,500.00       0.16% 0       \$0.00         1       \$243,549.87       0.09% 0       \$0.00         1       \$219,723.21       0.09% 0       \$0.00         2       \$592,479.13       0.23% 0       \$0.00         1       \$356,465.95       0.14% 0       \$0.00         2       \$357,968.90       0.14% 0       \$0.00         2       \$493,619.39       0.19% 0       \$0.00         2       \$493,619.39       0.19% 0       \$0.00	1         \$157,301.85         0.06% 0         \$0.00         NA           1         \$218,231.34         0.08% 0         \$0.00         NA           1         \$397,560.57         0.15% 0         \$0.00         NA           1         \$278,350.00         0.11% 0         \$0.00         NA           1         \$210,946.23         0.08% 0         \$0.00         NA           1         \$175,279.20         0.07% 0         \$0.00         NA           2         \$446,937.66         0.17% 0         \$0.00         NA           2         \$428,309.78         0.17% 0         \$0.00         NA           2         \$428,309.78         0.17% 0         \$0.00         NA           2         \$4416,500.00         0.16% 0         \$0.00         NA           1         \$243,549.87         0.09% 0         \$0.00         NA           1         \$243,549.87         0.09% 0         \$0.00         NA           1         \$219,723.21         0.09% 0         \$0.00         NA           2         \$592,479.13         0.23% 0         \$0.00         NA           1         \$214,916.61         0.08% 0         \$0.00         NA           <	1         \$157,301.85         0.06% 0         \$0.00         NA 0           1         \$218,231.34         0.08% 0         \$0.00         NA 0           1         \$397,560.57         0.15% 0         \$0.00         NA 0           1         \$278,350.00         0.11% 0         \$0.00         NA 0           1         \$210,946.23         0.08% 0         \$0.00         NA 0           1         \$175,279.20         0.07% 0         \$0.00         NA 0           2         \$446,937.66         0.17% 0         \$0.00         NA 0           2         \$428,309.78         0.17% 0         \$0.00         NA 0           2         \$446,937.66         0.17% 0         \$0.00         NA 0           2         \$428,309.78         0.17% 0         \$0.00         NA 0           2         \$446,937.66         0.17% 0         \$0.00         NA 0           2         \$428,309.78         0.17% 0         \$0.00         NA 0           1         \$243,549.87         0.09% 0         \$0.00         NA 0           1         \$217,723.21         0.09% 0         \$0.00         NA 0           1         \$219,723.21         0.09% 0         \$0.00         NA 0

1	\$232,463.82	0.09% 0	\$0.00	NA 0
2	\$514,846.56	0.2% 0	\$0.00	NA 0
1	\$190,165.89	0.07% 0	\$0.00	NA 0
1	\$183,768.50	0.07% 0	\$0.00	NA 0
1	\$275,668.37	0.11% 0	\$0.00	NA 0
1	\$274,550.00	0.11% 0	\$0.00	NA 0
1	\$153,511.02	0.06% 0	\$0.00	NA 0
1	\$187,625.75	0.07% 0	\$0.00	NA 0
1	\$304,575.04	0.12% 0	\$0.00	NA 0
1	\$200,000.00	0.08% 0	\$0.00	NA 0
2	\$428,812.28	0.17% 0	\$0.00	NA 0
1	\$203,749.17	0.08%	\$0.00	NA 0
3	\$863,422.26	0.34% 0	\$0.00	NA 0
1	\$259,657.62	0.1%	\$0.00	NA 0
1	\$320,105.92	0.12% 0	\$0.00	NA 0
1	\$393,504.29	0.15% 0	\$0.00	NA 0
3	\$841,426.81	0.33%	\$0.00	NA 0
1	\$416,498.95	0.16% 0	\$0.00	NA 0
1	\$198,047.00	0.08%	\$0.00	NA 0
2	\$840,493.30	0.33%	\$0.00	NA 0
1	\$290,158.95	0.11% 0	\$0.00	NA 0
	\$192,000.00	0.07% 0	\$0.00	NA 0
	1 1 1 1 1 1 2 1 3 1 1 1	2 \$514,846.56 1 \$190,165.89 1 \$183,768.50 1 \$275,668.37 1 \$274,550.00 1 \$153,511.02 1 \$187,625.75 1 \$304,575.04 1 \$200,000.00 2 \$428,812.28 1 \$203,749.17 3 \$863,422.26 1 \$259,657.62 1 \$320,105.92 1 \$393,504.29 3 \$841,426.81 1 \$416,498.95 1 \$198,047.00 2 \$840,493.30 1 \$290,158.95	2 \$514,846.56 0.2% 0 1 \$190,165.89 0.07% 0 1 \$183,768.50 0.07% 0 1 \$275,668.37 0.11% 0 1 \$274,550.00 0.11% 0 1 \$153,511.02 0.06% 0 1 \$187,625.75 0.07% 0 1 \$200,000.00 0.08% 0 2 \$428,812.28 0.17% 0 1 \$203,749.17 0.08% 0 1 \$259,657.62 0.1% 0 1 \$3320,105.92 0.12% 0 1 \$393,504.29 0.15% 0 1 \$393,504.29 0.15% 0 1 \$198,047.00 0.08% 0 2 \$840,493.30 0.33% 0 1 \$290,158.95 0.11% 0	2 \$514,846.56 0.2% 0 \$0.00 1 \$190,165.89 0.07% 0 \$0.00 1 \$183,768.50 0.07% 0 \$0.00 1 \$275,668.37 0.11% 0 \$0.00 1 \$274,550.00 0.11% 0 \$0.00 1 \$153,511.02 0.06% 0 \$0.00 1 \$187,625.75 0.07% 0 \$0.00 1 \$304,575.04 0.12% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 2 \$428,812.28 0.17% 0 \$0.00 1 \$203,749.17 0.08% 0 \$0.00 1 \$259,657.62 0.1% 0 \$0.00 1 \$320,105.92 0.12% 0 \$0.00 1 \$393,504.29 0.15% 0 \$0.00 1 \$393,504.29 0.15% 0 \$0.00 1 \$416,498.95 0.16% 0 \$0.00 1 \$198,047.00 0.08% 0 \$0.00 2 \$840,493.30 0.33% 0 \$0.00 1 \$290,158.95 0.11% 0 \$0.00

RMC VANGUARD MORTGAGE CORPORATION	4	\$824,313.37	0.32%	0 \$0.00	NA 0	
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$355,821.95	0.14%	0 \$0.00	NA 0	
RPM MORTGAGE INC	2	\$591,627.80	0.23%	0 \$0.00	NA 0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,147,849.01	0.45%	0 \$0.00	NA 0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$416,450.87	0.16%	\$0.00	NA 0	
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$178,500.00	0.07%	\$0.00	NA 0	
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$287,629.28	0.11%	\$0.00	NA 0	
SACRAMENTO 1ST MORTGAGE, INC. DBA CORNSTOCK MORTGAGE	1	\$256,676.66	0.1%	\$0.00	NA 0	
SAIL MORTGAGE CORP	1	\$231,708.11	0.09%	0 \$0.00	NA 0	
SAIL MORTGAGE CORP.	1	\$206,739.56	0.08%	0 \$0.00	NA 0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$331,142.33	0.13%	0 \$0.00	NA 0	
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$538,936.53	0.21%	0 \$0.00	NA 0	
SENTE MORTGAGE, INC.	8	\$2,058,780.53	0.8%	0 \$0.00	NA 0	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$885,090.94	0.34%	0 \$0.00	NA 0	
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$171,878.47	0.07%	\$0.00	NA 0	
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$208,731.03	0.08%	\$0.00	NA 0	
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$393,281.99	0.15%	\$0.00	NA 0	
SOUND MORTGAGE, INC	1	\$289,401.85	0.11%	0 \$0.00	NA 0	
SOUND MORTGAGE, INC, A CORPORATION	1	\$201,352.12	0.08%	\$0.00	NA 0	
STERLING NATIONAL BANK	7	\$3,375,517.13	1.31%	0 \$0.00	NA 0	
STERLING NATIONAL BANK.	1	\$448,941.12	0.17%	0 \$0.00	NA 0	
	1	\$320,296.52	0.12%	\$0.00	NA 0	

STIFEL BANK & TRUST, A						
STATE CHARTERED BANK STIFEL BANK & TRUST, A STATE CHARTERED BANK.	1	\$186,190.45	0.07% 0	\$0.00	NA	0
STIFEL BANK &TRUST, A STATE CHARTERED BANK	1	\$175,434.00	0.07% 0	\$0.00	NA	0
STIFEL BANK AND TRUST	2	\$581,780.00	0.23% 0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$200,464.37	0.08% 0	\$0.00	NA	
SUMMIT COMMUNITY BANK	1	\$194,979.38	0.08% 0	\$0.00	NA	0
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$237,207.97	0.09% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$174,485.20	0.07% 0	\$0.00	NA	0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$197,750.85	0.08% 0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO. LLC	3	\$604,293.76	0.24% 0	\$0.00	NA	0
THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$156,802.47	0.06% 0	\$0.00	NA	0
THE BANK OF SOUTH CAROLINA, A STATE BANK	2	\$702,587.64	0.27% 0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	3	\$592,021.05	0.23% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	3	\$813,475.99	0.32% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,431,308.83	0.56% 0	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$247,000.00	0.1% 0	\$0.00	NA	0
THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$399,606.57	0.16% 0	\$0.00	NA	0
THE MORTGAGE FIRM, INC.	1	\$150,090.09	0.06% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$218,231.34	0.08% 0	\$0.00	NA	
TRIDENT MORTGAGE COMPANY LP	2	\$540,934.06	0.21% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP.	1	\$177,376.55	0.07% 0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$165,286.96	0.06% 0	\$0.00	NA	0
	1	\$254,286.95	0.1% 0	\$0.00	NA	0

UNION MORTGAGE GROUP INC	9,				
UNITED NORTHERN MORTGAGE BANKERS LTD	).	\$764,015.27	0.3% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLO	3	\$796,404.45	0.31% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLO A FLORIDA LIMITED LIABILITY COMPANY	C, 4	\$758,720.66	0.3% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$212,450.58	0.08% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATIO	1 N	\$415,899.68	0.16% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LL A FLORIDA LIMITED LIABILITY COMPANY	C, 7	\$1,606,699.48	0.63% 0	\$0.00	NA 0
UNIVERSAL MORTGAGE & FINANCE, INC. A CORPORATION	1	\$336,948.53	0.13% 0	\$0.00	NA 0
US MORTGAGE CORPORATION DBA US MORTGAGECORPORATION SE, A NEW YORK CORPORATION	1	\$273,000.00	0.11% 0	\$0.00	NA 0
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	3	\$1,030,301.19	0.4% 0	\$0.00	NA 0
V.I.P. MORTGAGE, INC.	1	\$226,764.34	0.09% 0	\$0.00	NA 0
VANGUARD FUNDING LLC	5	\$1,608,019.84	0.63% 0	\$0.00	NA 0
VANGUARD FUNDING LLC	, 1	\$412,492.18	0.16% 0	\$0.00	NA 0
VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	, 2	\$830,462.17	0.32% 0	\$0.00	NA 0
VECTRA BANK COLORADO NA A CORPORATION	1	\$195,060.86	0.08% 0	\$0.00	NA 0
VECTRA BANK COLORADO NA, A CORPORATION	), 1	\$229,703.94	0.09% 0	\$0.00	NA 0
VECTRA BANK COLORADO NA.	), 1	\$278,595.81	0.11% 0	\$0.00	NA 0
VICTORIAN FINANCE, LLC.	1	\$153,806.24	0.06% 0	\$0.00	NA 0
VIP MORTGAGE INC	1	\$299,613.83	0.12% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC,	1	\$265,570.45	0.1% 0	\$0.00	NA 0

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		3	\$895,264.55	0.42%	0	\$0.00	NA	O
	ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	,	0.16%		\$0.00	NA	
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$242,400.00	0.11%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$199,754.08	0.09%	0	\$0.00	NA	0
3138X9TL3	1ST PORTFOLIO LENDING CORPORATION	2	\$720,092.88	0.34%	0	\$0.00	NA	0
Total		970	\$256,920,071.62	100%	U	\$0.00		0
Total	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	, ,	0.11%		\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$434,161.08	0.17%		\$0.00	NA	
	WOLFE FINANCIAL, INC.	3	\$671,300.72	0.26%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$229,710.63	0.09%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$214,735.64	0.08%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$522,445.85	0.2%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$269,660.30	0.1%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$314,603.68	0.12%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$550,000.00	0.21%		\$0.00	NA	
	FUNDING GROUP, INC. A CALIFORNIA CORPORATION WHITNEY BANK	1	\$379,499.60 \$182,175.72	0.15%		\$0.00	NA NA	
	BANK, A STATE BANK WESTERN RELIANCE	1	\$296,975.89	0.12%		\$0.00	NA	
<u> </u>	BANK WEST TOWN SAVINGS WEST TOWN SAVINGS	1	\$199,249.00	0.08%		\$0.00	NA	
	WATSON MORTGAGE CORP. WEST TOWN SAVINGS	2	\$409,409.26	0.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$368,000.00	0.14%	0	\$0.00	NA	0
	DBA VITEK MORTGAGE GROUP							

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ACOPIA LLC, A CORPORATION							
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$246,089.99	0.12% 0	\$0.00	NA	0	
ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$345,147.41	0.16% 0	\$0.00	NA	0	
AMERICA'S MORTGAGE LLC	1	\$412,000.00	0.19% 0	\$0.00	NA	0	
AMERICA'S MORTGAGE, LLC	1	\$280,846.21	0.13% 0	\$0.00			
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.1% 0	\$0.00	NA	0	
AMERICAN EAGLE OF OHIO LLC	1	\$344,565.93	0.16% 0	\$0.00	NA	0	
AMERICAN EQUITY MORTGAGE, INC.	1	\$260,400.00	0.12% 0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK INC	3	\$907,816.55	0.43% 0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$415,972.44	0.2% 0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	3	\$700,265.77	0.33% 0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	4	\$1,307,930.29	0.61% 0	\$0.00	NA	0	
AMERICAN FINANCING CORPORATION	1	\$263,667.85	0.12% 0	\$0.00	NA	0	
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$197,611.85	0.09% 0	\$0.00	NA	0	
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$428,372.64	0.2% 0	\$0.00	NA	0	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$391,381.96	0.18% 0	\$0.00	NA	0	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$325,028.44	0.15% 0	\$0.00	NA	0	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$968,134.28	0.45% 0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$728,094.64	0.34% 0	\$0.00	NA	0	

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$287,637.66	0.13% 0	\$0.00	NA 0
AMERICAS MORTGAGE LLC	1	\$250,434.52	0.12% 0	\$0.00	NA 0
AMERICASH	1	\$284,641.43	0.13% 0	\$0.00	
AMERICASH, A CALIFORNIA CORPORATION	2	\$481,398.73	0.23% 0	\$0.00	
ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$264,000.00	0.12% 0	\$0.00	NA 0
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$247,000.00	0.12% 0	\$0.00	NA 0
ARK LA TEX FINANCIAL SERVICES LLC	1	\$250,334.65	0.12% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$178,590.03	0.08% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$255,605.33	0.12% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$299,631.13	0.14% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE BANKERS INC	1	\$485,799.96	0.23% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$255,600.00	0.12% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$415,749.86	0.2% 0	\$0.00	NA 0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$636,216.76	0.3% 0	\$0.00	NA 0
AUGUSTA FINANCIAL, INC.	2	\$721,461.63	0.34% 0	\$0.00	NA 0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$709,866.22	0.33% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	3	\$1,021,320.43	0.48% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$617,549.95	0.29% 0	\$0.00	
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$416,475.35	0.2% 0	\$0.00	
AXIOM FINANCIAL, LLC	1	\$297,824.82	0.14% 0	\$0.00	NA 0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$412,400.00	0.19% 0	\$0.00	NA 0
BANK OF COLORADO	1	\$273,600.00	0.13% 0	\$0.00	NA 0

BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$454,028.06	0.21% 0	\$0.00	NA 0	
BANK OF ENGLAND	1	\$304,716.14	0.14% 0	\$0.00	NA 0	
BANK OF ENGLAND, A CORPORATION	1	\$227,713.14	0.11% 0	\$0.00	NA 0	
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$192,257.81	0.09% 0	\$0.00	NA 0	
BELL STATE BANK & TRUST	3	\$702,215.40	0.33% 0	\$0.00	NA 0	
BELL STATE BANK AND TRUST	1	\$406,971.33	0.19% 0	\$0.00	NA 0	
BERKSHIRE BANK	3	\$1,078,962.47	0.51% 0	\$0.00	NA 0	
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$309,909.60	0.15% 0	\$0.00	NA 0	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$262,935.40	0.12% 0	\$0.00	NA 0	
BROADVIEW MORTGAGE CORPORATION	4	\$1,175,258.36	0.55% 0	\$0.00	NA 0	
CA LENDING, INC.	1	\$316,000.00	0.15% 0	\$0.00	NA 0	
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$236,300.00	0.11% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,658,983.16	0.78% 0	\$0.00	NA 0	
CHURCHILL MORTGAGE CORPORATION	1	\$257,675.40	0.12% 0	\$0.00	NA 0	
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$152,233.23	0.07% 0	\$0.00	NA 0	
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$375,000.00	0.18% 0	\$0.00	NA 0	
COMMERCE MORTGAGE	9	\$3,847,659.83	1.8% 0	\$0.00	NA 0	
COMMUNITY BANK OF MISSISSIPPI	1	\$255,677.91	0.12% 0	\$0.00	NA 0	
CONTOUR MORTGAGE CORPORATION	1	\$417,000.00	0.2% 0	\$0.00	NA 0	
CORNERSTONE MORTGAGE, INC.	2	\$515,097.00	0.24% 0	\$0.00	NA 0	
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$340,670.85	0.16% 0	\$0.00	NA 0	
	1	\$415,738.19	0.19% 0	\$0.00	NA 0	
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COUNTRY CLUB MORTGAGE, INC., A CORPORATION							
COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	\$227,719.66	0.11%	\$0.00	NA	0	
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$343,567.20	0.16%	\$0.00	NA	0	
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$403,491.71	0.19% 0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC.	1	\$311,616.37	0.15%	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,365,959.16	0.64%	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$603,029.00	0.28%	\$0.00	NA	0	
CROSSLINE CAPITAL INC., A CORPORATION	3	\$1,491,380.44	0.7%	\$0.00	NA	0	
CROSSLINE CAPITAL, INC., A CORPORATION	2	\$563,689.90	0.26%	\$0.00	NA	0	
DAS ACQUISITION COMPANY, LLC	1	\$351,067.80	0.16%	\$0.00	NA	0	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$180,278.06	0.08%	\$0.00	NA	0	
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$416,475.35	0.2%	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	2	\$334,830.58	0.16%	\$0.00	NA	0	
DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$310,808.46	0.15%	\$0.00	NA	0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$354,898.32	0.17%	\$0.00	NA	0	
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$422,769.76	0.2%	\$0.00	NA	0	
DIRECTORS FINANCIAL GROUP,A CALIFORNIA CORPORATION	1	\$416,475.35	0.2%	\$0.00	NA	0	
DIRECTORS MORTGAGE INC.	2	\$424,539.36	0.2%	\$0.00	NA	0	

DISCOVER HOME LOANS, INC.	3	\$799,992.22	0.38%	\$0.00	NA	0	
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$264,666.59	0.12%	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,073,647.51	0.5%	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$410,000.00	0.19% (	\$0.00	NA	0	
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$416,487.26	0.2%	\$0.00	NA	0	
EASTLAND FINANCIAL CORPORATION	1	\$320,105.92	0.15%	\$0.00	NA	0	
EMC HOLDINGS LLC	2	\$806,198.95	0.38%	\$0.00	NA	0	
ENVOY MORTGAGE LTD	4	\$1,033,404.60	0.48%	\$0.00	NA	0	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$1,176,027.32	0.55%	\$0.00	NA	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$340,000.00	0.16%	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC., A CALIFORNIA CORPORATION	1	\$219,445.33	0.1%	\$0.00	NA	0	
F & B ACQUISITION GROUP, LLC	1	\$154,300.00	0.07%	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,458,971.50	1.15%	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$279,647.72	0.13%	\$0.00	NA	0	
FFSI, INC., A CORPORATION	1	\$412,000.00	0.19%	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$173,561.29	0.08%	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$602,511.64	0.28%	\$0.00	NA	0	
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$682,939.68	0.32%	\$0.00	NA	0	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$389,021.07	0.18%	\$0.00	NA	0	
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COMPANY						
FIRST HOME MORTGAGE CORPORATION	6	\$2,096,017.81	0.98% 0	\$0.00	NA	О
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$416,475.35	0.2% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	6	\$1,996,837.68	0.94% 0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC	1	\$415,476.62	0.19% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$175,783.59	0.08% 0	\$0.00	NA	0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$393,550.00	0.18% 0	\$0.00	NA	0
FIRST OPTION MORTGAGE LLC	1	\$188,000.00	0.09% 0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$211,733.28	0.1% 0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$436,778.68	0.2% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$363,542.03	0.17% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$416,475.35	0.2% 0	\$0.00	NA	0
FIRSTRUST MORTGAGE, INC.	1	\$416,475.35	0.2% 0	\$0.00	NA	0
FIRSTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$398,462.46	0.19% 0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC.	1	\$333,339.63	0.16% 0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$272,664.32	0.13% 0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION	1	\$325,178.07	0.15% 0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$416,487.26	0.2% 0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	2	\$662,863.21	0.31% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$835,600.58	0.39% 0	\$0.00	NA	0
	1	\$375,548.22	0.18% 0	\$0.00	NA	Э

GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE					
GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$241,952.13	0.11% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION		\$315,602.42	0.15% 0	\$0.00	NA 0
GREENPATH LENDING, LLC	1	\$544,903.95	0.26% 0	\$0.00	NA 0
GUARANTEE MORTGAGE CORPORATION	4	\$1,438,938.79	0.67% 0	\$0.00	NA 0
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$355,801.79	0.17% 0	\$0.00	NA 0
GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$563,763.92	0.26% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	4	\$1,655,598.53	0.78% 0	\$0.00	NA 0
GUARANTEED RATE, INC.,	1	\$209,000.00	0.1% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,691,057.00	1.26% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$298,124.44	0.14% 0	\$0.00	NA 0
HOME FUNDING CORP., A NEVADA CORPORATION	2	\$663,691.22	0.31% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,070,080.63	0.5% 0	\$0.00	NA 0
HOMEBANC NATIONAL ASSOCIATION	1	\$416,487.26	0.2% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	6	\$1,808,405.91	0.85% 0	\$0.00	NA 0
IDEAL HOME LOANS LLC	1	\$239,611.74	0.11% 0	\$0.00	NA 0
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$411,493.41	0.19% 0	\$0.00	NA 0
IMORTGAGE.COM, INC.	1	\$314,205.81	0.15% 0	\$0.00	NA 0
INLANTA MORTGAGE INC	2	\$427,000.00	0.2% 0	\$0.00	NA 0
INLANTA MORTGAGE, INC.	2	\$413,755.32	0.19% 0	\$0.00	NA 0
INTEGRA MORTGAGE CORP.	1	\$251,690.15	0.12% 0	\$0.00	NA 0
	8	\$2,266,771.29	1.06% 0	\$0.00	NA 0

INTEGRITY HOME MORTGAGE CORPORATION					
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$202,245.22	0.09% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES LLC	1	\$267,413.13	0.13% 0	\$0.00	NA 0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	4	\$1,375,730.52	0.65% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	24	\$8,207,872.35	3.85% 0	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$292,140.35	0.14% 0	\$0.00	NA 0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$500,995.29	0.23% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY, INC.	1	\$296,400.00	0.14%	\$0.00	NA 0
LEND SMART MORTGAGE LLC	1	\$187,920.00	0.09% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION	1	\$467,594.94	0.22%	\$0.00	NA 0
LOAN SIMPLE, INC.	1	\$288,000.00	0.14% 0	\$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$584,554.63	0.27% 0		
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$623,922.96	0.29% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,758,519.18	0.82% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,080,064.77	0.51% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP.	4	\$1,210,062.50	0.57% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	\$1,359,657.26	0.64% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC.	2	\$515,757.52	0.24% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$188,961.96	0.09% 0	\$0.00	NA 0
MIDLAND MORTGAGE	1	\$326,543.99	0.15% 0	\$0.00	NA 0

CORPORATION							
MIDWEST EQUITY MORTGAGE, LLC	1	\$330,955.00	0.16%	\$0.00	NA	0	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	5	\$1,735,788.94	0.81% 0	\$0.00	NA	0	
MIDWEST MORTGAGE CAPITAL LLC	1	\$337,614.69	0.16% 0	\$0.00	NA	0	
MIDWEST MORTGAGE CAPITAL, LLC	1	\$177,376.55	0.08% 0	\$0.00	NA	0	
MILEND, INC., A GEORGIA CORPORATION	2	\$495,280.00	0.23% 0	\$0.00	NA	0	
MONARCH BANK	3	\$896,389.63	0.42% 0	\$0.00	NA	0	
MORTGAGE 1 INC	4	\$1,039,041.06	0.49% 0	\$0.00	NA	0	
MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS	3 1	\$349,569.65	0.16% 0	\$0.00	NA	0	
MORTGAGE 1 INC.	1	\$188,961.96	0.09% 0	\$0.00	NA	0	
MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING	1	\$222,519.69	0.1% 0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED	2	\$425,017.59	0.2% 0	\$0.00	NA	0	
MORTGAGE CAPITAL ASSOCIATES, INC.	3	\$831,265.48	0.39% 0	\$0.00	NA	0	
MORTGAGE CAPITAL PARTNERS INC	3	\$1,267,327.33	0.59% 0	\$0.00	NA	0	
MORTGAGE CORP. OF THE EAST III	E 1	\$333,000.00	0.16% 0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$239,394.90	0.11% 0	\$0.00	NA	0	
MORTGAGE LENDERS OF AMERICA, LLC	1	\$297,000.00	0.14% 0	\$0.00	NA	0	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITEI LIABILITY COMPANY	D 1	\$332,081.67	0.16% 0	\$0.00	NA	0	
MORTGAGE MANAGEMEN CONSULTANTS, INC.	NT 1	\$255,692.41	0.12% 0	\$0.00	NA	0	
MORTGAGE MANAGEMEN CONSULTANTS, INC., A CORPORATION	NT 1	\$179,773.53	0.08% 0	\$0.00	NA	0	
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	A 1	\$369,234.87	0.17% 0	\$0.00	NA	0	
MORTGAGE MASTER, INC	1	\$415,476.62	0.19% 0	\$0.00	NA	0	
MORTGAGE MASTER, INC	10	\$3,324,057.67	1.56% 0	\$0.00	NA	0	
MORTGAGE NETWORK IN	IC. 1	\$247,687.98	0.12% 0	\$0.00	NA	0	
MORTGAGE NETWORK, IN	NC.	\$403,253.55	0.19% 0	\$0.00	NA	0	

MORTGAGE RESOURCES, 1 \$216,801.89 0.1% 0 \$0.00			
INC., A CORPORATION	NA	0	
MORTGAGE SERVICES III	NA	0	
MORTGAGE SERVICES III, 1 \$279,655.72 0.13% 0 \$0.00	NA	0	
MORTGAGES UNLIMITED INC, A MINNESOTA 1 \$271,915.25 0.13% 0 \$0.00 CORPORATION \$0.00	NA	0	
MOUNT OLYMPUS MORTGAGE COMPANY 1 \$608,462.03 0.29% 0 \$0.00	NA	0	
MOUNT OLYMPUS MORTGAGE COMPANY, A 1 \$612,451.96 0.29% 0 \$0.00 CALIFORNIA CORPORATION	NA	0	
MOUNTAIN WEST 2 \$560,504.05 0.26% 0 \$0.00	NA	0	
MOVEMENT MORTGAGE 1 \$199,748.38 0.09% 0 \$0.00	NA	0	
MOVEMENT MORTGAGE, 12 \$3,647,586.05 1.71% 0 \$0.00	NA	0	
MSA MORTGAGE, LLC 1 \$391,506.81 0.18% 0 \$0.00	NA	0	
MSA MORTGAGE, LLC, 1 \$346,064.05 0.16% 0 \$0.00	NA	0	
MSA MORTGAGE, LLC, A	NA		
NASA FEDERAL CREDIT 1 \$354,104.95 0.17% 0 \$0.00	NA	0	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY 2 \$705,735.97 0.33% 0 \$0.00 COMPANY	NA	0	
NETWORK FUNDING, L.P. 1 \$215,387.94 0.1% 0 \$0.00	NA	0	
NFM INC 5 \$1,480,794.48 0.69% 0 \$0.00	NA	0	
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	NA		
NJ LENDERS CORP. 1 \$324,000.00 0.15% 0 \$0.00	NA	0	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY 2 \$696,790.78 0.33% 0 \$0.00 COMPANY	NA	0	
NORTH SHORE COMMUNITY BANK & TRUST COMPANY 1 \$399,496.74 0.19% 0 \$0.00	NA	0	
COMMERCIAL BANK	NA	0	
NOVA FINANCIAL & INVESTMENT 4 \$1,173,708.75 0.55% 0 \$0.00 CORPORATION	NA	0	
6 \$1,668,162.23 0.78% 0 \$0.00	NA	0	

NOVA FINANCIAL & INVESTMENT					
CORPORATION, AN					
ARIZONA CORPORATION					
OA MORTGAGE SERVICES	4	\$1,500,106.71	0.7% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	5	\$1,554,609.58	0.73% 0	\$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$198,760.89	0.09% 0	\$0.00	NA 0
OPES ADVISORS, INC.	2	\$695,266.49	0.33% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	2	\$550,113.70	0.26% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	2	\$502,681.16	0.24% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	2	\$398,648.34	0.19% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$243,443.32	0.11% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$600,864.38	0.28% 0	\$0.00	NA 0
PEOPLES MORTGAGE COMPANY	1	\$310,594.76	0.15% 0	\$0.00	NA 0
PEOPLES MORTGAGE COMPANY AN ARIZONA CORORATION	1	\$416,000.00	0.2% 0	\$0.00	NA 0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$723,605.87	0.34% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	4	\$1,211,212.45	0.57% 0	\$0.00	NA 0
PERL MORTGAGE, INC	1	\$250,883.95	0.12% 0	\$0.00	NA 0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$872,652.63	0.41% 0	\$0.00	NA 0
PHH HOME LOANS , LLC DBA FIRST CAPITAL	1	\$623,922.96	0.29% 0	\$0.00	NA 0
PHH HOME LOANS, LLC	3	\$1,128,253.13	0.53% 0	\$0.00	NA 0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$319,597.40	0.15% 0	\$0.00	NA 0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$1,016,128.22	0.48% 0	\$0.00	NA 0
PINNACLE BANK	3	\$931,477.75	0.44% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,872,409.91	1.35% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA	2	\$484,394.08	0.23% 0	\$0.00	NA 0

CORPORATION					
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$594,977.31	0.28% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP INC	5	\$1,755,958.35	0.82% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$579,975.70	0.27% 0	\$0.00	NA 0
POLI MORTGAGE GROUP INC	1	\$346,263.80	0.16% 0	\$0.00	NA 0
POLI MORTGAGE GROUP, INC.	6	\$1,651,889.49	0.77% 0	\$0.00	NA 0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$327,587.33	0.15% 0	\$0.00	NA 0
PRIVATEBANK & TRUST COMPANY (THE)	1	\$498,136.74	0.23% 0	\$0.00	NA 0
PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION	1	\$196,000.00	0.09% 0	\$0.00	NA 0
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	2	\$674,899.81	0.32% 0	\$0.00	NA 0
PULASKI BANK	1	\$184,334.08	0.09% 0	\$0.00	NA 0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$675,300.00	0.32% 0	\$0.00	NA 0
REGENCY MORTGAGE CORP.	2	\$506,956.34	0.24% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL LLC	1	\$223,718.18	0.1% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$713,387.26	0.33% 0	\$0.00	NA 0
RELIANT MORTGAGE COMPANY LLC	2	\$572,564.23	0.27% 0	\$0.00	NA 0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$503,765.39	0.24% 0	\$0.00	NA 0
RESIDENTIAL BANCORP	1	\$321,295.26	0.15% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$414,477.87	0.19% 0	\$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$292,000.00	0.14% 0	\$0.00	NA 0
	1	\$320,296.52	0.15% 0	\$0.00	NA 0

RESIDENTIAL WHOLESALE MORTGAGE, INC.					
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$398,498.00	0.19% 0	\$0.00	NA 0
RMR FINANCIAL LLC	1	\$304,000.00	0.14% 0	\$0.00	NA 0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	6	\$2,605,613.14	1.22% 0	\$0.00	NA 0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LLC	1	\$383,000.00	0.18% 0	\$0.00	NA 0
RMR FINANCIAL, LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$586,484.04	0.28% 0	\$0.00	NA 0
RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$625,743.01	0.29% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$232,000.00	0.11% 0	\$0.00	NA 0
RPM MORTGAGE INC	6	\$2,180,905.97	1.02% 0	\$0.00	NA 0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	4	\$1,458,425.83	0.68% 0	\$0.00	NA 0
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	4	\$1,902,061.10	0.89% 0	\$0.00	NA 0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$485,522.77	0.23% 0	\$0.00	NA 0
RPM MORTGAGE, INC	1	\$235,959.52	0.11% 0	\$0.00	NA 0
RPM MORTGAGE, INC.,	1	\$623,922.96	0.29% 0	\$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	17	\$8,022,361.28	3.76% 0	\$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$499,370.93	0.23% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$256,000.00	0.12% 0	\$0.00	NA 0
RYLAND MORTGAGE COMPANY	1	\$150,027.00	0.07% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC	1	\$268,461.81	0.13% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	3	\$742,944.30	0.35% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$371,531.97	0.17% 0	\$0.00	NA 0

SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$939,675.90	0.44% 0	\$0.00	NA	0
SAN DIEGO FUNDING	1	\$416,487.26	0.2% 0	\$0.00	NA	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$331,591.78	0.16% 0			
SANDY SPRING BANK	1	\$330,352.31	0.15% 0	\$0.00	NA	0
SCHAEFER MORTGAGE CORPORATION	3	\$771,160.40	0.36% 0	\$0.00	NA	О
SIMONICH CORPORATION	4	\$1,145,459.45	0.54% 0	\$0.00	NA	0
SOUND MORTGAGE INC	1	\$231,927.08	0.11% 0	\$0.00	NA	0
SOUND MORTGAGE INC,	1	\$303,617.52	0.14% 0	\$0.00	NA	_
STERLING NATIONAL BANK	1	\$400,745.17	0.19% 0	\$0.00	NA	O
STIFEL BANK & TRUST	1	\$237,500.00	0.11% 0	\$0.00	NA	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$224,723.34	0.11% 0	\$0.00	NA	О
STOCKTON MORTGAGE CORPORATION	2	\$620,931.04	0.29% 0	\$0.00	NA	О
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$241,600.00	0.11% 0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$294,137.89	0.14% 0	\$0.00	NA	0
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$333,024.48	0.16% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$412,280.64	0.19% 0	\$0.00	NA	O
SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A CORPORATION	1	\$397,011.24	0.19% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$321,594.88	0.15% 0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$220,000.00	0.1% 0	\$0.00	NA	O
SURETY FINANCIAL SERVICES	1	\$263,667.85	0.12%	\$0.00	NA	0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$416,475.35	0.2% 0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$389,414.58	0.18%	\$0.00	NA	O

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THE BUSINESS BANK	2	\$807,994.07	0.38% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$1,272,270.53	0.6% 0	\$0.00	NA 0
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$239,704.90	0.11% 0	\$0.00	NA 0
TOWNEBANK	1	\$291,649.15	0.14% 0	\$0.00	NA 0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$191,710.00	0.09% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	1	\$191,526.88	0.09% 0	\$0.00	NA 0
UNION BANK AND TRUST COMPANY	1	\$200,000.00	0.09% 0	\$0.00	NA 0
UNION MORTGAGE GROUP, INC	1	\$295,644.34	0.14% 0	\$0.00	NA 0
UNION MORTGAGE GROUP, INC.	1	\$393,276.89	0.18% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	6	\$2,018,003.85	0.95% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$408,989.69	0.19% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$914,953.77	0.43% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$221,097.14	0.1% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$729,571.43	0.34% 0	\$0.00	NA 0
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION.	1	\$416,375.48	0.2% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$885,176.03	0.42% 0	\$0.00	NA 0
V.I.P. MORTGAGE, INC.	2	\$570,979.50	0.27% 0	\$0.00	NA 0
VECTRA BANK COLORADO NA	1	\$222,752.39	0.1% 0	\$0.00	NA 0
VECTRA BANK COLORADO, NA, A CORPORTION	1	\$353,554.62	0.17% 0	\$0.00	NA 0

VERITAS FUNDING LLC	1	\$200,000.00	0.09% 0		NA	0	
VERITAS FUNDING, LLC	1	\$154,804.99	0.07% 0	\$0.00	NA	0	
VIP INDEPENDENT	1	\$342,568.46	0.16% 0	\$0.00	NA	0	
MORTGAGE, INC	1	·		·			
VIP MORTGAGE INC	5	\$1,655,925.91	0.78% 0			-	
VIP MORTGAGE, INC	1	\$249,186.09	0.12% 0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$407,301.99	0.19% 0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$224,716.91	0.11% 0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$359,297.38	0.17% 0	\$0.00	NA	0	
WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$416,475.35	0.2% 0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$321,600.00	0.15% 0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$920,520.34	0.43% 0	\$0.00	NA	0	
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$388,000.00	0.18%	\$0.00	NA	0	
WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$374,538.91	0.18% 0	\$0.00	NA	0	
WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$584,280.69	0.27% 0	\$0.00	NA	0	
WHOLESALE CAPITAL CORPORATION	2	\$1,066,001.49	0.5% 0	\$0.00	NA	0	
WILLIAM RAVEIS MORTGAGE, LLC	1	\$336,585.63	0.16% 0	\$0.00	NA	0	
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$228,750.00	0.11% 0	\$0.00	NA	0	
WINTRUST MORTGAGE	1	\$224,716.91	0.11% 0	\$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$208,837.90	0.1% 0	\$0.00	NA	0	

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	BANK AND TRUST CO. N.A. A NATIONAL BANK								Ĭ
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$354,463.62	0.17%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	1	\$195,753.40	0.09%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, L.L.P.	1	\$235,404.98	0.13%	0	\$0.00	NA	0	
Total		660	\$213,199,311.60	100%	0	\$0.00		0	
3138X9TM1	AMERICAN LENDING SOLUTIONS, LLC	1	\$183,200.00	4.49%	0	\$0.00	NA	0	
	FIRST OPTION MORTGAGE, LLC	1	\$223,754.82	5.49%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$387,565.23	9.5%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	4	\$1,376,500.00	33.74%	0	\$0.00	NA	0	
	LEGACY MORTGAGE, LLC	1	\$227,738.48	5.58%	0	\$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$241,972.13	5.93%	0	\$0.00	NA	0	
	MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS	1	\$268,891.22	6.59%	0	\$0.00	NA	0	
	MORTGAGE 1 INCORPORATED	1	\$226,739.62	5.56%	0	\$0.00	NA	0	
	MSA MORTGAGE, LLC	1	\$280,927.40	6.89%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$263,697.18	6.46%	0	\$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP.	1	\$213,000.00	5.22%	0	\$0.00	NA	0	
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$185,401.58		Ш	\$0.00	NA	0	
Total		15	\$4,079,387.66	100%	0	\$0.00		0	
3138X9TN9	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$675,224.60	53.6%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$254,907.28	20.23%	0	\$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$329,621.48	26.17%	0	\$0.00	NA	0	

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Total		4	\$1,259,753.36	100%	0 \$0.00		0
							$\perp$
3138X9TP4	JPMORGAN CHASE BANK, N.A.	8	\$1,542,215.00	100%	0 \$0.00	NA	0
Total	11111	8	\$1,542,215.00	100%	0 \$0.00	(	0
	IDMODG AN GHASE DANK						+
3138X9TQ2	JPMORGAN CHASE BANK, N.A.	64	\$13,359,661.55	100%	0 \$0.00	NA	Э
Total		64	\$13,359,661.55	100%	0 \$0.00		0
3138X9TR0	JPMORGAN CHASE BANK, N.A.	57	\$9,361,742.42	100%	0 \$0.00	NA	0
Total		57	\$9,361,742.42	100%	0 \$0.00		0
3138X9TS8	JPMORGAN CHASE BANK, N.A.	14	\$1,019,615.47	100%	0 \$0.00	NA	0
Total		14	\$1,019,615.47	100%	0 \$0.00		0
3138X9TT6	JPMORGAN CHASE BANK, N.A.	18	\$1,734,891.88	100%	0 \$0.00	NA	0
Total		18	\$1,734,891.88	100%	0 \$0.00		0
3138X9TU3	JPMORGAN CHASE BANK, N.A.	43	\$5,492,574.92	100%	0 \$0.00	NA	0
Total		43	\$5,492,574.92	100%	0 \$0.00		0
3138X9TV1	JPMORGAN CHASE BANK, N.A.	14	\$2,290,831.05	100%	0 \$0.00	NA	0
Total		14	\$2,290,831.05	100%	0 \$0.00	(	0
3138X9TW9	JPMORGAN CHASE BANK, N.A.	28	\$4,526,961.59	100%	0 \$0.00	NA	0
Total		28	\$4,526,961.59	100%	0 \$0.00		0
3138X9TX7	JPMORGAN CHASE BANK, N.A.	15	\$1,167,193.32	100%	0 \$0.00	NA	0
Total		15	\$1,167,193.32	100%	0 \$0.00		0
3138X9TY5	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$65,000.00	0.99%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	90	\$6,499,185.51	99.01%	0 \$0.00	NA	0
Total		91	\$6,564,185.51	100%	0 \$0.00		0
3138X9TZ2	JPMORGAN CHASE BANK, N.A.	89	\$5,314,533.18	100%	0 \$0.00	NA	0

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Total		89	\$5,314,533.18	100%	0	\$0.00		0	
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3138X9U23	AMERICAN EQUITY MORTGAGE, INC.	1	\$75,000.00	1.13%	0	\$0.00	NA	0	
	BARRINGTON BANK & TRUST COMPANY NA	1	\$79,664.84	1.2%	0	\$0.00	NA	0	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$61,742.87	0.93%	0	\$0.00	NA	0	
	COMMUNITY BANK OF MISSISSIPPI	1	\$77,450.32	1.17%	0	\$0.00	NA	0	
	F&M BANK, A BANKING CORPORATION	1	\$75,500.00	1.14%	0	\$0.00	NA	0	
	FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	\$50,000.00	0.75%	0	\$0.00	NA	0	
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$67,621.25	1.02%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY,	1	\$75,362.22	1.13%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	72	\$5,235,862.82	78.79%	0	\$0.00	NA	0	
	KINGS MORTGAGE SERVICES, INC.	1	\$69,411.15	1.04%	0	\$0.00	NA	0	
	MONARCH BANK	1	\$75,000.00	1.13%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	\$80,000.00	1.2%	0	\$0.00	NA	1	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$131,842.76	1.98%	0	\$0.00	NA	0	
	OMEGA FINANCIAL SERVICES, INC.	1	\$60,000.00	0.9%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$74,376.94	1.12%	0	\$0.00	NA	0	
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$64,200.00	0.97%	0	\$0.00	NA	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$77,075.73	1.16%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	2	\$145,886.24	2.2%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$69,706.73	1.04%	0	\$0.00	NA	0	
Total	THITION E BINK	92	\$6,645,703.87	100%	0	\$0.00		0	
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3138X9UA5		15	\$2,436,891.57	100%	0	\$0.00	NA	0	

	JPMORGAN CHASE BANK, N.A.						
Total		15	\$2,436,891.57	100%	0 \$0.00	)	0
3138X9UB3	ASPIRE FINANCIAL, INC.	1	\$79,374.85	7.53%	0 \$0.00	) NA	0
	JPMORGAN CHASE BANK, N.A.	9	\$818,143.98	77.61%	0 \$0.00	) NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$75,688.01	7.18%	0 \$0.00	) NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$80,997.27	7.68%	0 \$0.00	) NA	0
Total		12	\$1,054,204.11	100%	0 \$0.00	)	0
3138X9UC1	JPMORGAN CHASE BANK, N.A.	10	\$1,273,086.53	92.8%	0 \$0.00	) NA	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$98,837.02	7.2%	0 \$0.00	) NA	0
Total		11	\$1,371,923.55	100%	0 \$0.00		0
3138X9UD9	JPMORGAN CHASE BANK, N.A.	8	\$1,289,247.59	100%	0 \$0.00	) NA	0
Total		8	\$1,289,247.59	100%	0 \$0.00		0
3138X9UE7	JPMORGAN CHASE BANK, N.A.	6	\$1,032,730.66	100%	0 \$0.00	) NA	0
Total		6	\$1,032,730.66	100%	0 \$0.00		0
3138X9UG2	JPMORGAN CHASE BANK, N.A.	6	\$1,803,493.55	73.65%	0 \$0.00	) NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$573,301.45	23.41%	0 \$0.00	) NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$71,981.21	2.94%	\$0.00	) NA	0
Total		8	\$2,448,776.21	100%	0 \$0.00		0
3138X9UH0	1ST CONSTITUTION BANK	1	\$106,542.57	2.06%	0 \$0.00	) NA	0
	ATLANTIC HOME LOANS, INC.	1	\$142,388.66	2.75%	0 \$0.00	) NA	0
	JPMORGAN CHASE BANK, N.A.	21	\$4,615,798.00	89.27%	0 \$0.00	) NA	0
	WATERSTONE MORTGAGE CORPORATION A	1	\$142,916.88	2.76%	0 \$0.00	) NA	0

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	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$162,808.05	3.16%	0	\$0.00	NA	0
Total		25	\$5,170,454.16	100%	0	\$0.00		0
3138X9UJ6	JPMORGAN CHASE BANK, N.A.	4	\$1,403,749.85	100%	0	\$0.00	NA	0
Total	1111	4	\$1,403,749.85	100%	0	\$0.00		0
3138X9UK3	CARDINAL FINANCIAL COMPANY, L P	1	\$225,052.48	4.88%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$300,133.43	6.51%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	13	\$4,088,661.55	88.61%	0	\$0.00	NA	0
Total		15	\$4,613,847.46	100%	0	\$0.00		0
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3138X9UL1	AMERICANWEST BANK ATLANTIC HOME LOANS,	1	\$161,776.81	0.91%	U	\$0.00	NA	0
	INC., A CORPORATION	1	\$327,288.20	1.85%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$250,490.90	1.42%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$269,254.70	1.52%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	\$179,236.52	1.01%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$178,483.33	1.01%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$298,731.38	1.69%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$219,378.97	1.24%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$386,904.74	2.19%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	42	\$12,241,945.71	69.18%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	2	\$351,564.44	1.99%	Ш	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST	1	\$219,269.05	1.24%	0	\$0.00	NA	0

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	MERIDIAN MORTGAGE			П			Ī
	MILLENIUM HOME MORTGAGE, LLC	1	\$335,537.08	1.9% 0	\$0.00	NA 0	)
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$105,261.57	0.59% 0	\$0.00	NA	)
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$262,297.71	1.48% 0	\$0.00	NA	)
	TRIDENT MORTGAGE COMPANY LP	1	\$299,171.90	1.69% 0	\$0.00	NA 0	)
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$544,853.01	3.08% 0	\$0.00	NA	)
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$222,633.75	1.26% 0	\$0.00	NA 0	)
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$276,493.92	1.56% 0	\$0.00	NA	)
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,797.94	0.85% 0	\$0.00	NA 0	)
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,425.49	2.34% 0	\$0.00	NA 0	)
Total		64	\$17,696,797.12	100% 0	\$0.00	0	
3138X9UM9	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORIA CORPORATION	1	\$265,280.87	2.22% 0	\$0.00	NA 0	)
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$234,611.17	1.96% 0	\$0.00	NA	)
	EQUITY NOW INC.	2	\$814,101.14	6.81% 0	\$0.00	NA 0	)
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$248,593.96	2.08% 0	\$0.00	NA	)
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$303,626.21	2.54% 0	\$0.00	NA	)
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION ( CFL # 1630)	1	\$285,432.11	2.39% 0	\$0.00	NA 0	)

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	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,793.43	1.4%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	26	\$6,429,312.54	53.81%	0	\$0.00	NA	0
	LANDOVER MORTGAGE, LLC	1	\$223,705.02	1.87%	0	\$0.00	NA	0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$211,733.28	1.77%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	2	\$321,587.55	2.69%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$532,564.44	4.46%		\$0.00	NA	
	MILLENIUM HOME MORTGAGE LLC	1	\$205,753.34	1.72%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GOUP, INC.	1	\$238,770.42	2%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$133,270.79	1.12%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$203,735.04	1.71%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC.	1	\$278,761.18	2.33%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$337,085.01	2.82%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$257,633.74	2.16%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$254,082.39	2.14%	0	\$0.00	NA	0
Total		48	\$11,947,433.63	100%	0	\$0.00		0
3138X9UN7	AFFILIATED MORTGAGE COMPANY	1	\$247,048.99	0.49%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$317,135.90	0.63%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$379,361.75	0.76%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE INC.	1	\$354,416.48	0.71%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$415,316.21	0.83%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$415,627.28	0.83%	0	\$0.00	NA	0

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BENCHMARK MORTGAGE						
ASSURED MORTGAGE INC	1	\$359,433.44	0.72%	\$0.00	NA	0
ATLANTIC HOME LOANS, INC.	1	\$342,460.20	0.68%	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$416,371.94	0.83%	\$0.00	NA	0
BARRINGTON BANK & TRUST COMPANY N A A NATIONAL BANK	1	\$361,854.17	0.72%	\$0.00	NA	0
BELL STATE BANK AND TRUST	1	\$239,243.48	0.48%	\$0.00	NA	0
BOFI FEDERAL BANK	2	\$698,221.08	1.39%	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$376,353.05	0.75%	\$0.00	NA	0
CERTUSBANK, N.A., A CORPORATION	1	\$256,848.93	0.51%	\$0.00	NA	0
CLIFFCO, INC.	1	\$218,732.00	0.44%	\$0.00	NA	0
CMC FUNDING, INC,A CORPORATION	1	\$416,253.25	0.83%	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$268,704.66	0.54%	\$0.00	NA	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$303,302.51	0.6%	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$399,283.71	0.8% (	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$218,085.32	0.44%	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$154,496.48	0.31%	\$0.00	NA	0
DIRECTORS MORTGAGE INC.	1	\$199,692.07	0.4%	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	8	\$2,084,656.52	4.16%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,545,915.99	5.08%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$303,020.68	0.6%	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$306,986.09	0.61%	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$347,475.93	0.69% (	\$0.00	NA	0
ENVOY MORTGAGE LTD	2	\$826,964.59	1.65%	\$0.00	NA	0

ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$114,815.03	0.23%	\$0.00	NA	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$416,284.41	0.83%	\$0.00	NA	)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$835,394.70	1.67%	\$0.00	NA	)
FIDELITY BANK MORTGAGE, A GEORGIA CHARTED BANK	1	\$224,193.24	0.45%	\$0.00	NA	)
FIRST CHOICE LOAN SERVICES, INC	1	\$219,653.77	0.44%	\$0.00	NA	)
FIRST FINANCIAL SERVICES INC	1	\$416,284.41	0.83%	\$0.00	NA	)
FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$399,328.17	0.8%	\$0.00	NA	)
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$720,813.23	1.44%	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$415,535.70	0.83%	\$0.00	NA	)
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	7	\$2,581,590.89	5.15%	\$0.00	NA	)
FIRST SAVINGS MORTGAGE CORPORATION	2	\$552,180.11	1.1%	\$0.00	NA	)
GENEQUITY MORTGAGE INC	1	\$358,736.27	0.72%	\$0.00	NA	)
GMH MORTGAGE SERVICES LLC	1	\$416,299.61	0.83%	\$0.00	NA	)
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$416,268.96	0.83%	\$0.00	NA	)
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$249,589.06	0.5%	\$0.00	NA	)
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$720,249.66	1.44%	\$0.00	NA	)
HOMEAMERICAN MORTGAGE CORPORATION	1	\$334,716.99	0.67%	\$0.00	NA	)
IMORTGAGE.COM, INC.	2	\$374,714.88	0.75%	\$0.00	NA	)
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$416,371.94	0.83%			
JPMORGAN CHASE BANK, N.A.	39	\$11,554,285.07	23.05%	·	NA	)
LEADER BANK, NA	1	\$320,471.07	0.64%	\$0.00	NA	)

1	\$179,456.93	0.36% 0	\$0.00	NA	0
1	\$284,541.59	0.57% 0	\$0.00	NA	0
1	\$241,808.24	0.48% 0	\$0.00	NA	0
1	\$339,191.55	0.68% 0	\$0.00	NA	0
1	\$238,734.75	0.48% 0	\$0.00	NA	0
1	\$416,268.96	0.83% 0	\$0.00	NA	0
5	\$1,830,410.55	3.65% 0	\$0.00	NA	0
1	\$396,689.82	0.79% 0	\$0.00	NA	0
1	\$386,330.01	0.77% 0	\$0.00	NA	0
1	\$155,543.91	0.31% 0	\$0.00	NA	_
1	\$359,363.90	0.72% 0	\$0.00	NA	0
1	\$302,543.64	0.6% 0	\$0.00	NA	0
1	\$314,937.11	0.63% 0	\$0.00	NA	0
2	\$408,077.60	0.81% 0	\$0.00	NA	0
1	\$64,886.05	0.13% 0	\$0.00	NA	0
1	\$251,152.38	0.5% 0	\$0.00	NA	0
2	\$317,891.96	0.63% 0	\$0.00	NA	0
1	\$363,401.68	0.72% 0	\$0.00	NA	0
1	\$270,019.01	0.54% 0	\$0.00	NA	0
2	\$548,139.32	1.09% 0	\$0.00	NA	0
1	\$178,812.27	0.36% 0	\$0.00	NA	0
1	\$416,425.49	0.83% 0	\$0.00	NA	0
1	\$409,754.12	0.82% 0	\$0.00	NA	0
1	\$239,596.90	0.48% 0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$284,541.59  1 \$241,808.24  1 \$339,191.55  1 \$238,734.75  1 \$416,268.96  5 \$1,830,410.55  1 \$396,689.82  1 \$386,330.01  1 \$155,543.91  1 \$359,363.90  1 \$302,543.64  1 \$314,937.11  2 \$408,077.60  1 \$64,886.05  1 \$251,152.38  2 \$317,891.96  1 \$270,019.01  2 \$548,139.32  1 \$178,812.27  1 \$416,425.49  1 \$409,754.12	1 \$284,541.59 0.57% 0  1 \$241,808.24 0.48% 0  1 \$339,191.55 0.68% 0  1 \$238,734.75 0.48% 0  1 \$416,268.96 0.83% 0  5 \$1,830,410.55 3.65% 0  1 \$396,689.82 0.79% 0  1 \$359,363.90 0.72% 0  1 \$314,937.11 0.63% 0  2 \$408,077.60 0.81% 0  1 \$251,152.38 0.5% 0  2 \$317,891.96 0.63% 0  1 \$270,019.01 0.54% 0  2 \$548,139.32 1.09% 0  1 \$416,425.49 0.83% 0  1 \$4409,754.12 0.82% 0	1       \$284,541.59       0.57% 0       \$0.00         1       \$241,808.24       0.48% 0       \$0.00         1       \$339,191.55       0.68% 0       \$0.00         1       \$238,734.75       0.48% 0       \$0.00         1       \$416,268.96       0.83% 0       \$0.00         5       \$1,830,410.55       3.65% 0       \$0.00         1       \$396,689.82       0.79% 0       \$0.00         1       \$386,330.01       0.77% 0       \$0.00         1       \$359,363.90       0.72% 0       \$0.00         1       \$3302,543.64       0.6% 0       \$0.00         1       \$314,937.11       0.63% 0       \$0.00         2       \$408,077.60       0.81% 0       \$0.00         1       \$64,886.05       0.13% 0       \$0.00         1       \$251,152.38       0.5% 0       \$0.00         1       \$363,401.68       0.72% 0       \$0.00         1       \$363,401.68       0.72% 0       \$0.00         1       \$270,019.01       0.54% 0       \$0.00         1       \$178,812.27       0.36% 0       \$0.00         1       \$416,425.49       0.83% 0       \$0.00	1       \$284,541.59       0.57%       0       \$0.00       NA         1       \$241,808.24       0.48%       0       \$0.00       NA         1       \$339,191.55       0.68%       0       \$0.00       NA         1       \$238,734.75       0.48%       0       \$0.00       NA         1       \$416,268.96       0.83%       0       \$0.00       NA         5       \$1,830,410.55       3.65%       0       \$0.00       NA         1       \$396,689.82       0.79%       0       \$0.00       NA         1       \$386,330.01       0.77%       0       \$0.00       NA         1       \$359,363.90       0.72%       0       \$0.00       NA         1       \$359,363.90       0.72%       0       \$0.00       NA         1       \$314,937.11       0.63%       0       \$0.00       NA         2       \$408,077.60       0.81%       0       \$0.00       NA         1       \$251,152.38       0.5%       0       \$0.00       NA         2       \$317,891.96       0.63%       0       \$0.00       NA         1       \$270,019.01       0.54%

1

\$415,597.39

0.83% 0

\$0.00

NA 0

REPUBLIC MORTGAGE

HOME LOANS LLC

	RPM MORTGAGE INC., A				4		_
	CALIFORNIA CORPORATION	1	\$416,371.94	0.83% 0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,823.07	0.22% 0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$344,432.91	0.69% 0	\$0.00	NA (	0
	SIRVA MORTGAGE, INC.	1	\$261,559.95	0.52% 0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$411,129.84	0.82% 0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$359,445.72	0.72% 0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$393,074.31	0.78% 0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$244,597.28	0.49% 0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$562,682.25	1.12% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$177,326.55	0.35% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$378,329.63	0.75% 0	\$0.00	NA	0
	WESLEND FINANCIAL CORP	1	\$374,435.20	0.75% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$302,771.48	0.6% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$239,630.48	0.48% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$396,503.67	0.76% 0	\$0.00	NA	0
Total		164	\$50,132,729.28	100% 0	\$0.00		0
3138X9UP2	AMERICASH	1	\$146,144.15	2.95% 0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$416,425.49	8.42% 0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$155,352.92	3.14% 0	\$0.00	NA	0
		1	\$398,895.86	8.06% 0	\$0.00	NA	0
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	GUARANTEED RATE, INC., A DELAWARE CORPORATION							
	HOWARD HANNA MORTGAGE SERVICES	1	\$121,348.73	2.45%	0	\$0.00	NA	)
	JPMORGAN CHASE BANK, N.A.	10	\$1,325,038.82	26.79%	0	\$0.00	NA	)
	MORTGAGE MASTER INC	1	\$115,672.56	2.34%	0	\$0.00	NA (	)
	MORTGAGE MASTER, INC.	2	\$523,027.05	10.57%	0	\$0.00	NA (	)
	MORTGAGE MASTER, INC	1	\$159,918.30	3.23%	0	\$0.00	NA (	)
	MORTGAGE NETWORK INC.	1	\$80,691.63	1.63%	0	\$0.00	NA (	)
	OMEGA FINANCIAL SERVICES, INC.	1	\$90,913.71	1.84%	0	\$0.00	NA	)
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$186,483.81	3.77%	0	\$0.00	NA	)
	RELIANT MORTGAGE COMPANY LLC	1	\$263,636.28	5.33%	0	\$0.00	NA	)
	SAIL MORTGAGE CORP	2	\$198,636.27	4.02%	0	\$0.00	NA (	)
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$227,384.64	4.6%	0	\$0.00	NA	)
	SCHAEFER MORTGAGE CORPORATION	1	\$279,227.11	5.64%	0	\$0.00	NA	)
	SHAMROCK FINANCIAL CORPORATION	1	\$163,557.37	3.31%	0	\$0.00	NA	)
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$94,139.42	1.91%	0	\$0.00	NA	)
Total		29	\$4,946,494.12	100%	0	\$0.00	(	0
3138X9UQ0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$77,304.59	1.87%	0	\$0.00	NA(	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$75,103.20	1.81%	0	\$0.00	NA	)
	GUARANTEED RATE, INC.	1	\$251,440.45	6.07%	0	\$0.00	NA (	)
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$217,513.19	5.25%	0	\$0.00	NA	)
	INLANTA MORTGAGE INC	1	\$191,758.44	4.63%	0	\$0.00	NA (	)
	INLANTA MORTGAGE, INC.	1	\$175,683.71	4.24%	0	\$0.00	NA (	)
	JPMORGAN CHASE BANK, N.A.	6	\$560,983.82	13.54%	0	\$0.00	NA	)
	MORTGAGE MASTER, INC.	3	\$533,806.86	12.88%	0	\$0.00	NA (	)
		2	\$389,029.93	9.39%	0	\$0.00	NA	)

	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	NE MOVES MORTGAGE, LLC	1	\$314,585.19	7.59% 0	\$0.00	NA 0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$114,696.55	2.77% 0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$108,659.95	2.62% 0	\$0.00	NA 0
	REGENCY MORTGAGE CORP.	1	\$231,708.11	5.59% 0	\$0.00	NA 0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$167,434.60	4.04% 0	\$0.00	NA 0
	VICTORIAN FINANCE LLC	1	\$87,589.67	2.11% 0	\$0.00	NA 0
	VICTORIAN FINANCE, LLC	1	\$275,145.37	6.64% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$65,898.76	1.59% 0	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$194,003.09	4.68% 0	\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$111,717.61	2.69% 0	\$0.00	NA 0
Total		28	\$4,144,063.09	100% 0	\$0.00	0
3138X9UR8	AMERICAN SECURITY MORTGAGE CORP	1	\$272,632.26	5.62% 0	\$0.00	NA 0
3138X9UR8		1	\$272,632.26 \$80,888.87	5.62% 0 1.67% 0	·	NA 0 NA 0
3138X9UR8	MORTGAGE CORP ASHEVILLE SAVINGS BANK	1 1 2	·		\$0.00	
3138X9UR8	MORTGAGE CORP ASHEVILLE SAVINGS BANK SSB ASHEVILLE SAVINGS BANK,	1 2 1	\$80,888.87	1.67% 0	\$0.00	NA 0
3138X9UR8	MORTGAGE CORP ASHEVILLE SAVINGS BANK SSB ASHEVILLE SAVINGS BANK, SSB BANK OF NORTH CAROLINA, A NORTH	1 1 2 1	\$80,888.87 \$339,915.43	1.67% 0 7.01% 0	\$0.00 \$0.00 \$0.00	NA 0
3138X9UR8	MORTGAGE CORP  ASHEVILLE SAVINGS BANK SSB  ASHEVILLE SAVINGS BANK, SSB  BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1 1 2 1 1 1	\$80,888.87 \$339,915.43 \$139,114.92	1.67% 0 7.01% 0 2.87% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
3138X9UR8	MORTGAGE CORP  ASHEVILLE SAVINGS BANK SSB  ASHEVILLE SAVINGS BANK, SSB  BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION CERTUSBANK, NA CHURCHILL MORTGAGE	1 1 2 1 1 1	\$80,888.87 \$339,915.43 \$139,114.92 \$236,844.42	1.67% 0 7.01% 0 2.87% 0 4.88% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
3138X9UR8	MORTGAGE CORP  ASHEVILLE SAVINGS BANK SSB  ASHEVILLE SAVINGS BANK, SSB  BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION CERTUSBANK, NA CHURCHILL MORTGAGE CORPORATION CORPORATE INVESTORS	1 1 2 1 1 1 1	\$80,888.87 \$339,915.43 \$139,114.92 \$236,844.42 \$279,514.37	1.67% 0 7.01% 0 2.87% 0 4.88% 0 5.76% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
3138X9UR8	MORTGAGE CORP  ASHEVILLE SAVINGS BANK SSB  ASHEVILLE SAVINGS BANK, SSB  BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION CERTUSBANK, NA CHURCHILL MORTGAGE CORPORATION CORPORATE INVESTORS MORTGAGE GROUP INC CORRIDOR MORTGAGE	1 2 1 1 1 1 1	\$80,888.87 \$339,915.43 \$139,114.92 \$236,844.42 \$279,514.37 \$190,672.22	1.67% 0 7.01% 0 2.87% 0 4.88% 0 5.76% 0 3.93% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
3138X9UR8	MORTGAGE CORP  ASHEVILLE SAVINGS BANK SSB  ASHEVILLE SAVINGS BANK, SSB  BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION CERTUSBANK, NA CHURCHILL MORTGAGE CORPORATION CORPORATE INVESTORS MORTGAGE GROUP INC CORRIDOR MORTGAGE GROUP, INC. FIRST HOME MORTGAGE	1 2 1 1 1 1 1	\$80,888.87 \$339,915.43 \$139,114.92 \$236,844.42 \$279,514.37 \$190,672.22 \$170,039.83	1.67% 0 7.01% 0 2.87% 0 4.88% 0 5.76% 0 3.93% 0 3.51% 0 6.96% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0

	JPMORGAN CHASE BANK, N.A.							
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$109,845.02	2.26% 0	\$0.00	NA	0	
	MORTGAGE INVESTOR GROUP	1	\$118,498.75	2.44% 0	\$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	1	\$199,460.21	4.11% 0	\$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	\$126,892.69	2.62% 0	\$0.00	NA	0	
	ON Q FINANCIAL, INC.	1	\$103,856.71	2.14% 0	\$0.00	NA	0	
	THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$124,935.27	2.58% 0		NA		
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$191,445.14	3.95% 0	\$0.00	NA	0	
Total	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$178,516.88	3.67% 0	\$0.00	NA	0	
Total		27	\$4,850,903.22	100% 0	\$0.00		0	
3138X9US6	AMERICAN EQUITY MORTGAGE, INC.	1	\$92,843.83	6.47% 0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	9	\$653,486.56	45.56% 0	\$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION	1	\$95,082.94	6.63% 0	\$0.00	NA	0	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$95,003.05	6.62% 0	\$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	2	\$184,769.53	12.88% 0	\$0.00	NA	0	
	PEOPLES HOME EQUITY, INC	1	\$98,992.41	6.9%	\$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$109,764.87	7.65% 0	\$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES INC. A CORPORATION	1	\$104,535.76	7.29% 0	\$0.00	NA	0	
Total		17	\$1,434,478.95	100% 0	\$0.00		0	
3138X9UT4	F&M BANK, A BANKING CORPORATION	1	\$119,841.98	6.7% 0	\$0.00	NA	0	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,801.13	7.75% 0	\$0.00	NA	0	
		1	\$115,634.36	6.46% 0	\$0.00	NA	0	

	GARDNER FINANCIAL SERVICES, LTD.							
	GSF MORTGAGE CORPORATION	1	\$148,620.98	8.3%	0 \$0.00	NA	0	
	HOMEBANC NA	1	\$129,175.94	7.22%	0 \$0.00	NA	0	
	HOMEBANC, N.A., NATIONAL ASSOCIATION	1	\$115,850.68	6.47%	0 \$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	2	\$259,181.24	14.48%	0 \$0.00	NA	0	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIABILITY COMPANY	1	\$149,621.81	8.36%	0 \$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	2	\$255,583.06	14.28%	0 \$0.00	NA	0	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$110,444.03	6.17%	0 \$0.00	) NA	0	
	R P FUNDING, INC	1	\$136,627.89	7.63%	0 \$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$110,563.89	6.18%	0 \$0.00	NA	0	
Total		14	\$1,789,946.99	100%	0 \$0.00	)	0	
3138X9UU1	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$167,576.42	12.73%	0 \$0.00	NA	0	
	F AND M BANK A BANKING CORPORATION	1	\$172,138.08	13.08%	0 \$0.00	NA	0	
	GROUP ONE MORTGAGE INC	1	\$170,558.91	12.96%	0 \$0.00	NA	0	
	HOMEBANC N.A., A NATIONAL ASSOCIATION	1	\$159,190.85	12.1%	0 \$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	2	\$324,291.47	24.64%	0 \$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$322,155.92	24.49%	0 \$0.00	NA	0	
Total		8	\$1,315,911.65	100%	0 \$0.00	)	0	
3138X9UV9	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$214,429.87	7.33%	0 \$0.00	) NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$230,566.15	7.88%	0 \$0.00	NA	0	
	BANK OF ENGLAND	1	\$187,526.00	6.41%	0 \$0.00	NA	0	
	EQUITY RESOURCES, INC.	1	\$223,408.93	7.64%	0 \$0.00	NA	0	
	HOMESTAR FINANCIAL CORPORATION	1	\$207,788.24	7.1%			0	
		1	\$239,698.04	8.19%	0 \$0.00	NA	0	

	INTEGRITY HOME  MORTGAGE CORPORATION								
	INTERLINC MORTGAGE SERVICES, LLC	1	\$182,165.90	6.23%	0	\$0.00	NA	.0	
	MILEND, INC., A GEORGIA CORPORATION	1	\$183,773.76	6.28%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	2	\$439,314.10	15.02%	0	\$0.00	NA	.0	
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$182,159.81	6.23%	0	\$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS, INC. , A GEORGIA CORPORATION	1	\$181,221.71	6.19%	0	\$0.00	NA	.0	
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$257,975.02	8.82%	0	\$0.00	NA	.0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$195,747.70	6.68%	0	\$0.00	NA	.0	
Total		14	\$2,925,775.23	100%	0	\$0.00		0	
	IDMODG AN GWAGE DANW							H	-
3138X9UW7	JPMORGAN CHASE BANK, N.A.	21	\$3,680,759.98	100%	Ш	\$0.00	NA	0	
Total		21	\$3,680,759.98	100%	0	\$0.00		0	
3138X9UX5	JPMORGAN CHASE BANK, N.A.	31	\$1,870,893.30	100%	0	\$0.00	NA	.0	
Total		31	\$1,870,893.30	100%	0	\$0.00		0	
3138X9UY3	JPMORGAN CHASE BANK, N.A.	11	\$1,057,738.34	100%	0	\$0.00	NA	.0	
Total		11	\$1,057,738.34	100%	0	\$0.00		0	
3138X9UZ0	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$132,000.00	0.6%	0	\$0.00	NA	.0	
	AMERICAN EQUITY MORTGAGE, INC.	2	\$239,585.09	1.09%	0	\$0.00	NA	0	
	AMERICAN LENDING SOLUTIONS, LLC	1	\$116,828.20	0.53%	0	\$0.00	NA	.0	
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$143,156.82	0.65%	0	\$0.00	NA	.0	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$128,486.44	0.58%	0	\$0.00	NA	. 0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$129,883.99	0.59%	0	\$0.00	NA	.0	
	ASSOCIATED MORTGAGE BANKERS INC	1	\$145,000.00	0.66%	0	\$0.00	NA	0	
		1	\$115,000.00	0.52%	0	\$0.00	NA	0	

AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION						
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$148,413.19	0.67%	0 \$0.0	00 NA 0	)
CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$128,000.00	0.58%	0 \$0.0	00 NA 0	)
CHURCHILL MORTGAGE CORPORATION	2	\$266,928.09	1.21%	0 \$0.0	00 NA 0	)
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$380,458.99	1.73%	0 \$0.0	00 NA 0	)
DISCOVER HOME LOANS, INC.	1	\$119,532.01	0.54%	0 \$0.0	00 NA 0	)
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$113,944.56	0.52%	0 \$0.0	00 NA 0	)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,327.04	0.54%	0 \$0.0	00 NA 0	)
FIRST HOME MORTGAGE CORPORATION	1	\$128,250.00	0.58%	0 \$0.0	00 NA 0	)
FIRST NATIONAL BANK	1	\$120,000.00	0.55%	0 \$0.0	00 NA 0	)
FIRST OPTION MORTGAGE, LLC	1	\$114,532.69	0.52%	0 \$0.0	00 NA 0	)
GARDNER FINANCIAL SERVICES, LTD.	1	\$149,390.47	0.68%	0 \$0.0	00 NA 0	)
GEORGETOWN MORTGAGE LLC	1	\$111,812.96	0.51%	0 \$0.0	00 NA 0	)
GERSHMAN INVESTMENT CORP	1	\$114,741.38	0.52%	0 \$0.0	00 NA 0	)
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$121,810.65	0.55%	0 \$0.0	00 NA 0	)
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$147,000.00	0.67%	0 \$0.0	00 NA 0	)
IMORTGAGE.COM, INC.	1	\$110,548.95	0.5%	0 \$0.0	00 NA 0	)
INTERLINC MORTGAGE SERVICES, LLC	1	\$129,477.12	0.59%	0 \$0.0	00 NA 0	)
JPMORGAN CHASE BANK, N.A.	125	\$16,129,441.21	73.32%	0 \$0.0	00 NA 0	)
MORTGAGE AMERICA, INC.	1	\$139,902.26	0.64%	0 \$0.0	00 NA 0	)
MORTGAGE NETWORK, INC.	1	\$144,410.78	0.66%	0 \$0.0	00 NA 0	)
OMEGA FINANCIAL SERVICES, INC.	1	\$149,100.00	0.68%	0 \$0.0	00 NA 0	)
PEOPLES HOME EQUITY, INC.	1	\$126,847.37	0.58%	0 \$0.0	00 NA 0	)
PINNACLE CAPITAL MORTGAGE CORPORATION,	1	\$146,274.47	0.66%	0 \$0.0	00 NA 0	)

	A CALIFORNIA CORPORATION								
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$253,894.20	1.15%	0	\$0.00	NA	0	
	SENTE MORTGAGE, INC.	1	\$131,490.51	0.6%	0	\$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$111,584.18	0.51%	0	\$0.00	NA	0	
	SIMONICH CORPORATION	1	\$145,605.91	0.66%	0	\$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$133,021.98	0.6%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	1	\$130,000.00	0.59%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	1	\$143,800.23	0.65%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$143,256.28	0.65%	0	\$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$146,500.00	0.67%	0	\$0.00	NA	0	
	WEI MORTGAGE CORPORATION	1	\$150,000.00			\$0.00	NA	0	
Total		170	\$21,998,238.02	100%	0	\$0.00		0	
3138XAA22	NATIONSTARMORTGAGE	4	\$1,100,392.01	100%	n	\$0.00	NA	Ω	
Total	MITONSTARWORTGAGE	4	\$1,100,392.01	100%		\$0.00	11/1	0	
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3138XAA55	NATIONSTARMORTGAGE	3	\$870,958.32	43.92%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE	3	\$1,112,295.77	56.08%	0	\$0.00	NA	0	
Total		6	\$1,983,254.09	100%	0	\$0.00		0	
3138XAA63	FBC MORTGAGE LLC	1	\$161,561.59	5.32%	Λ	\$0.00	NA	Λ	
D136XAA03	NATIONSTARMORTGAGE	15	\$2,671,069.97	88.03%	$\dashv$	\$0.00	NA NA	H	
	RELIANCE FIRST CAPITAL	1	\$201,472.10			\$0.00	NA	1	
Total		17	\$3,034,103.66	100%		\$0.00	•	0	
3138XAA71	ASPIRE FINANCIAL	2	\$284,939.39		_	\$0.00	NA	0	
	NATIONSTARMORTGAGE	36	·	94.66%	$\dashv$	\$0.00	NA	0	
Total		38	\$5,332,075.64	100%	0	\$0.00		0	
212037 A A 00	NATIONETA DMODECA CE	_	¢1 200 217 07	1000	^	¢0.00	NT A	0	
3138XAA89 Total	NATIONSTARMORTGAGE	5 <b>5</b>	\$1,309,317.97 <b>\$1,309,317.97</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	U U	
1 Otal		3	φ1,302,317.97	100%	V	φυ.υυ		V	
3138XAA97	LOAN DEPOT (HARP)	1	\$189,971.79	16.75%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	5	\$944,340.17	83.25%		\$0.00	NA	-	
Total		6	·			\$0.00		0	

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3138XABA3	MORTGAGE MASTER	1	\$255,614.42	7.02%		i e	++	
	NATIONSTARMORTGAGE	13	\$2,736,812.13	75.16%			-	
	RMC MORTGAGE	2	\$394,814.10			1		
	WR STARKEY	1	\$254,277.55	6.98%		1	0	
Total		17	\$3,641,518.20	100%	0 \$0.00		0	
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3138XABB1	AMERIS	1	\$412,134.65	2.16%		1	_	
	ASPIRE FINANCIAL	1	\$223,698.27	1.17%		<b>†</b>		
	DRAPER AND KRAMER MTG	2	\$793,442.18	4.16%		1		
	MERIDIAN	1	\$266,032.97	1.39%		1		
	NATIONSTARMORTGAGE	75	\$15,359,507.51	80.49%	0 \$0.00	NA	0	
	ON Q FINANCIAL	1	\$179,757.54	0.94%	0 \$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE	1	\$199,730.60	1.05%	0 \$0.00	NA	0	
	PLATINUM MORTGAGE	2	\$586,664.10	3.07%	0 \$0.00	NA	0	
	SOUTHEAST MORTGAGE	1	\$238,178.73	1.25%	0 \$0.00	NA	0	
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$303,181.06	1.59%	0 \$0.00	NA	0	
	VANDYK MORTGAGE	1	\$288,701.70	1.51%	0 \$0.00	NA	0	
	WR STARKEY	1	\$230,874.24	1.22%			T	
Fotal		88	\$19,081,903.55	100%		1	0	
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3138XABC9	ACOPIA	1	\$259,023.70	0.54%	0 \$0.00	NA	0	
	ALLIANCE FINANCIAL	2	\$516,327.91	1.08%	0 \$0.00	NA	0	
	AMERICAN PORTFOLIO	1	\$194,504.98	0.41%	0 \$0.00	NA	0	
	AMERIS	2	\$587,225.69	1.23%	0 \$0.00	NA	0	
	ASPIRE FINANCIAL	2	\$569,294.29	1.19%	0 \$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES	1	\$231,714.74	0.49%	0 \$0.00	NA	0	
	CBC	12	\$2,703,000.23	5.67%	0 \$0.00	NA	0	
	DISCOVER HOME LOANS	1	\$294,611.53	0.62%	0 \$0.00	NA	0	
	DRAPER AND KRAMER MTG	2	\$636,918.77	1.34%		NA	0	
	FIRST INDEPENDENCE	1	\$116,706.32	0.24%		NA	0	
	GATEWAY BANK MORTGAGE	1	\$130,927.36	0.27%				
	HIGHTECHLENDING INC	1	\$310,100.32	0.65%	0 \$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP	1	\$217,269.96	0.46%				
	HOMEOWNERS MTG ENTERPRISE	1	\$257,987.39	0.54%	0 \$0.00	NA	0	
	LEGACY MORTGAGE	1	\$189,286.55	0.4%	0 \$0.00	NA	0	
	MAGNOLIA BANK	1	\$256,661.57	0.54%		1		
	MANN MORTGAGE	2	\$351,447.02	0.74%				
						1		
	MCLEAN MORTGAGE	1	\$274,706.94	0.58%	0 \$0.00	NA	01	

	MORIA DBA PEOPLES MORTGAGE	1	\$187,758.00	0.39%	0 \$0.00	NA	. 0	
	MORTGAGE MASTER	1	\$254,664.20	0.53%	0 \$0.00	NA	0	
	NATIONSTARMORTGAGE	151	\$33,201,165.28	69.65%			-	
	ON Q FINANCIAL	1	\$149,802.47	0.31%			-	
	PARKSIDE LENDING	1	\$624,676.31	1.31%		1	-	
	PINNACLE CAPITAL MORTGAGE	3	\$951,633.85	2%	0 \$0.00	NA	. 0	
	PLATINUM MORTGAGE	1	\$254,364.60	0.53%	0 \$0.00	NA	0	
	REGENCY MORTGAGE	2	\$441,774.26	0.93%	0 \$0.00	NA	0	
	SIERRA PACIFIC	5	\$1,357,216.07	2.85%		NA	0	
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$161,387.20	0.34%	0 \$0.00	NA	. 0	
	THE LENDING CO	1	\$284,633.14	0.6%	0 \$0.00	NA	0	
	THE MORTGAGE FIRM	2	\$234,354.91	0.49%	0 \$0.00	NA	0	
	US MORTGAGE	1	\$416,498.95	0.87%		NA	0	
	VANDYK MORTGAGE	2	\$396,988.33	0.83%	0 \$0.00	NA	0	
	WR STARKEY	2	\$337,155.43	0.71%	0 \$0.00	NA	0	
Total		210	\$47,671,376.36	100%	0 \$0.00		0	
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3138XABD7	ASPIRE FINANCIAL	1	\$79,908.24	0.67%	0 \$0.00	NA	0	
	NATIONSTARMORTGAGE	69	\$10,648,087.87	89.33%		NA	0	
	OPES ADVISORS	2	\$963,505.24	8.08%	0 \$0.00	NA	0	
	SOUTHEAST MORTGAGE	1	\$228,277.86	1.92%	0 \$0.00	NA	0	
Total		73	\$11,919,779.21	100%	0 \$0.00		0	
2120771777			<b>44.204.644.05</b>	400~	0 40.00	27.1		
3138XABE5	NATIONSTARMORTGAGE	8	. / /	100%			0	-
Total		8	\$1,301,644.95	100%	90.00		0	
3138XABF2	ALLIANCE FINANCIAL	1	\$124,486.85	1.37%	0 \$0.00	NA	0	
	BRAND MORTGAGE	1	\$199,162.09	2.19%	0 \$0.00	NA	.0	
	CBC	1	\$373,412.94	4.1%	0 \$0.00	NA	.0	
	DRAPER AND KRAMER MTG	1	\$152,949.94	1.68%	0 \$0.00	NA	.0	
	GUARANTEED HOME MORTGAGE	1	\$117,991.27	1.3%	0 \$0.00	NA	. 0	
	HOMEOWNERS FINANCIAL GROUP	1	\$182,248.75	2%	0 \$0.00	NA	.0	
	HOUSTONIAN MORTGAGE	1	\$151,376.00	1.66%	0 \$0.00	NA	.0	
	MAGNOLIA BANK	1	\$95,597.80	1.05%	0 \$0.00	NA	.0	
	NATIONSTARMORTGAGE	36	\$6,708,901.03	73.67%	0 \$0.00	NA	.0	
	NEWCASTLE HOME LOANS	1	\$174,657.68	1.92%	0 \$0.00	NA	.0	
	NTFN	1	\$238,994.51	2.62%	0 \$0.00	NA	0	
	RELIANCE FIRST CAPITAL	4	\$587,116.96	6.44%	0 \$0.00	NA	.0	
Total		50	\$9,106,895.82	100%	0 \$0.00		0	
2120VADCO	ALLENITATE	1	¢122.055.75	10.050	0 00.00	N.T.A		
3138XABG0	ALLEN TATE	1	\$133,855.65	10.85%	0 \$0.00	NA	U	Щ_

	IAPPROVE	1	\$298,730.35	24.22%	0 \$0.00	NA	0	
	NATIONSTARMORTGAGE	3	\$385,557.28	31.26%	0 \$0.00		$\overline{}$	
	NTFN	1	\$415,288.12	33.67%	0 \$0.00	NA	0	
Total		6	\$1,233,431.40	100%	0 \$0.00		0	
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3138XABH8	GEORGETOWN MORTGAGE	1	\$311,727.32	27.74%	0 \$0.00	NA	0	
	NATIONSTARMORTGAGE	3	\$811,920.85	72.26%	0 \$0.00	NA	0	
Total		4	\$1,123,648.17	100%	0 \$0.00		0	
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3138XABJ4	NATIONSTARMORTGAGE	5	\$1,150,403.65	67.6%	0 \$0.00	NA	0	
	PEOPLES BANK	1	\$416,475.36	24.47%	0 \$0.00	NA	0	
	PLATINUM MORTGAGE	1	\$134,830.15	7.93%	0 \$0.00	NA	0	
Total		7	\$1,701,709.16	100%	0 \$0.00		0	
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3138XABK1	AMERICAN SOUTHWEST	1	\$257,796.07	3.37%	0 \$0.00	NA	0	
	NATIONSTARMORTGAGE	38	\$7,019,511.97	91.74%	0 \$0.00	NA	0	
	PARAMOUNT EQUITY	1	\$268,570.08	3.51%				
	PEOPLES BANK	1	\$105,933.49	1.38%		1	1	1
Total		41	\$7,651,811.61	100%			0	
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3138XABL9	AMERICAN SOUTHWEST	2	\$487,697.15	7.75%	0 \$0.00	NA	0	
31307111312)	HOMEOWNERS MTG							
	ENTERPRISE	1	\$358,295.36	5.69%	0 \$0.00	NA	0	
	NATIONSTARMORTGAGE	21	\$5,250,083.32	83.41%	0 \$0.00	NA	0	
	PARAMOUNT EQUITY	1	\$138,316.71	2.2%	0 \$0.00	NA	0	
	PLATINUM MORTGAGE	1	\$59,818.98	0.95%	0 \$0.00	NA	0	
Total		26	\$6,294,211.52	100%	0 \$0.00		0	
3138XABM7	ACOPIA	3	\$709,669.08	2.7%	0 \$0.00	NA	0	
	ALLIANCE FINANCIAL	2	\$174,540.04	0.66%	0 \$0.00	NA	0	
	AMERICAN PORTFOLIO	3	\$435,324.96	1.65%	0 \$0.00	NA	0	
	AMERIS	2	\$201,986.58	0.77%	0 \$0.00	NA	0	
	ASPIRE FINANCIAL	2	\$138,447.57	0.53%	0 \$0.00	NA	0	
	BRAND MORTGAGE	2	\$556,776.28	2.11%	0 \$0.00	NA	0	
	DISCOVER HOME LOANS	6	\$1,461,142.29	5.55%	0 \$0.00	NA	0	
	DRAPER AND KRAMER MTG	9	\$2,129,964.07	8.09%	0 \$0.00	NA	0	
	EVERETT FINANCIAL	1	\$304,598.36	1.16%	0 \$0.00	NA	0	
	FIRST PRIORITY	1	\$512,369.22	1.95%	0 \$0.00	NA	0	
	FLORIDA CAPITAL	7	\$1,727,033.66	6.56%	0 \$0.00	NA	0	
	GOLDSTAR	1	\$347,541.74	1.32%	0 \$0.00	NA	0	
	HOMEOWNERS FINANCIAL	4	¢407.074.17	1.550	ф	D.T.A.		
	GROUP	1	\$407,974.17	1.55%	0 \$0.00	NA	· O	
	INTEGRATED FINANCIAL	2	\$433,154.34	1.65%	0 \$0.00	NA	0	]
	GROUP	۷	φ <del>4</del> 33,134.34	1.03%	\$0.00	INA	· U	<u> </u>
	LAND HOME MORTGAGE	1	\$184,756.38	0.7%	0 \$0.00	NA	0	<u> </u>
	LOAN DEPOT (HARP)	3	\$557,989.33	2.12%	0 \$0.00	NA	lo'	

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	MAGNOLIA BANK	3	\$630,857.66	2.4%	\$0.00	NA	0	
	MANN MORTGAGE	8	\$2,064,026.60	7.84%	\$0.00	NA	0	
	MERIDIAN	2	\$755,576.15	2.87%	\$0.00	NA	0	
	MORIA DBA PEOPLES MORTGAGE	10	\$2,648,014.49	10.06%	\$0.00	NA	0	
	MORTGAGE MASTER	1	\$236,687.91	0.9%	\$0.00	NA	0	
	NATIONSTARMORTGAGE	2	\$395,293.96	1.5%	\$0.00	NA	0	
	NTFN	3	\$682,621.24	2.59%	\$0.00	NA	0	
	ON Q FINANCIAL	4	\$1,272,286.79	4.83%	\$0.00	NA	0	
	OPES ADVISORS	2	\$483,462.51	1.84%	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE	10	\$2,293,411.70	8.71%	\$0.00	NA	0	
	PLATINUM MORTGAGE	6	\$856,935.08	3.25%	\$0.00	NA	0	
	RMC MORTGAGE	1	\$205,397.27	0.78%	\$0.00	NA	0	
	RMK-MAJESTIC	1	\$391,530.78	1.49%	\$0.00	NA	0	
	SUMMIT MORTGAGE CORP	2	\$463,143.61	1.76%	\$0.00	NA	0	
	SUMMIT MTG BANKERS	4	\$1,073,997.18	4.08%	\$0.00	NA	0	
	THE LENDING CO	1	\$127,838.96	0.49%	\$0.00	NA	0	
	WR STARKEY	6	\$1,463,999.26	5.54%	\$0.00	NA	0	
Total		112	\$26,328,349.22	100%	\$0.00		0	
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3138XABN5	AMERICAN SOUTHWEST	1	\$127,638.68	2.11%	\$0.00	NA	0	
	CHERRY CREEK	1	\$351,799.62	5.81%		NA	0	
	DRAPER AND KRAMER MTG	3	\$1,020,623.34	16.85%	\$0.00	NA	0	
	E MORTGAGE	1	\$254,860.28	4.21%	\$0.00		1	
	FLORIDA CAPITAL	1	\$222,949.28	3.68%	\$0.00	NA	0	
	GOLDSTAR	1	\$251,403.16	4.15%	\$0.00	NA	0	
	HOMEOWNERS MTG ENTERPRISE	2	\$332,341.49	5.49% 0	\$0.00	NA	0	
	LOAN DEPOT (HARP)	2	\$307,273.08	5.07%	\$0.00	NA	0	
	MANN MORTGAGE	3	\$801,688.27	13.24%	\$0.00	NA	0	
	MORIA DBA PEOPLES MORTGAGE	1	\$184,251.47	3.04%		NA	0	
	MORTGAGE MASTER	2	\$415,439.64	6.86%	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE	2	\$712,812.65	11.77%	\$0.00	NA	0	
	PLATINUM MORTGAGE	2	\$293,100.89	4.84%	\$0.00	NA	0	
	RMK-MAJESTIC	1	\$284,607.35	4.7%	\$0.00	NA	0	
	WR STARKEY	2	\$495,331.88	8.18%	\$0.00	NA	0	
Total		25	\$6,056,121.08	100%	\$0.00		0	
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3138XABP0	AMERIS	1	\$124,589.78	6.75%	\$0.00	NA	0	
	HOMEOWNERS MTG ENTERPRISE	2	\$437,311.10					
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	NATIONSTARMORTGAGE	4	\$876,050.34	47.48%	\$0.00	NA	.[0	

VANDYK MORTGAGE	1	\$214,166.77	11.6%	0	\$0.00	NA	0	
	9	\$1,845,243.75	100%	0	\$0.00		0	
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				-			1	
				-			1	
NATIONSTARMORTGAGE						NA	0	
	28	\$3,356,330.56	100%	0	\$0.00		0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	333	\$83,742,137.62	100%	0	\$0.00	NA	0	
	333	\$83,742,137.62	100%	0	\$0.00		0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,593,737.99	100%	0	\$0.00	NA	0	
	6	\$1,593,737.99	100%	0	\$0.00		0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,852,612.00	100%	0	\$0.00	NA	0	
	17	\$1,852,612.00	100%	0	\$0.00		0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$7,785,885.37	100%	0	\$0.00	NA	0	
	31	\$7,785,885.37	100%	0	\$0.00		0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$3,403,707.94	100%	0	\$0.00	NA	0	
	20	\$3,403,707.94	100%	0	\$0.00		0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,287,250.30			•	NA	0	
	12	\$2,287,250.30	100%	0	\$0.00		0	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	44	\$4,289,122.64	100%	0	\$0.00	NA	0	
	44	\$4,289,122.64	100%	0	\$0.00		0	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	\$5,036,097.02		Ц	·	NA	0	
	31	\$5,036,097.02	100%	0	\$0.00		0	
NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$174,000.00	5.65%	0	\$0.00	NA	0	
PNC MORTGAGE, A DIVISION OF PNC BANK,	18	\$2,903,893.08	94.35%	0	\$0.00	NA	0	
	GREENLIGHT LOANS NATIONSTAR MORTGAGE NATIONSTARMORTGAGE PRIMELENDING, A PLAINSCAPITAL COMPANY  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  NEW ENGLAND MORTGAGE PROFESSIONALS, LLC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	GREENLIGHT LOANS 7 NATIONSTAR MORTGAGE 20 NATIONSTARMORTGAGE 1 28 PRIMELENDING, A PLAINSCAPITAL COMPANY 333 PRIMELENDING, A PLAINSCAPITAL COMPANY 6 PRIMELENDING, A PLAINSCAPITAL COMPANY 17 PRIMELENDING, A PLAINSCAPITAL COMPANY 31 PRIMELENDING, A PLAINSCAPITAL COMPANY 20 PRIMELENDING, A PLAINSCAPITAL COMPANY 12 PRIMELENDING, A PLAINSCAPITAL COMPANY 12 PRIMELENDING, A PLAINSCAPITAL COMPANY 14 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 44 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 31 NEW ENGLAND MORTGAGE PROFESSIONALS, LLC PNC MORTGAGE, A	GREENLIGHT LOANS NATIONSTAR MORTGAGE NATIONSTAR MORTGAGE NATIONSTARMORTGAGE S170,669,00 B170,669,00 B28 S3,356,330,56 PRIMELENDING, A PLAINSCAPITAL COMPANY PLAINSCAPITAL COMPANY B1,593,737,99 PRIMELENDING, A PLAINSCAPITAL COMPANY PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY S1,852,612.00 PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY S3,403,707.94 PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY S2,287,250.30 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. S1,5036,097.02 NEW ENGLAND MORTGAGE PROFESSIONALS, LLC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. S2,903,893.08	9   \$1,845,243.75   100%	9   \$1,845,243.75   100% 0	9   \$1,845,243.75   100% 0   \$0.00	9   \$1,845,243.75   100% 0   \$0.00	9   \$1,845,243.75   100%   0   \$0.00   0

Total		19	\$3,077,893.08	100%	0	\$0.00		0	
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3138XB2D5	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$376,000.00	1.14%	0	\$0.00	NA	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	129	\$32,529,690.29	98.86%	0	\$0.00	NA	0	
Total		130	\$32,905,690.29	100%	0	\$0.00		0	
3138XB2E3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$3,675,237.71	100%	0	\$0.00	NA	0	
Total		13	\$3,675,237.71	100%	0	\$0.00		0	
3138XB2H6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	30	\$2,221,631.67	100%	0	\$0.00	NA	0	
Total		30	\$2,221,631.67	100%	0	\$0.00		0	
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3138XB2J2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$3,559,677.32	100%	0	\$0.00	NA	0	
Total		26	\$3,559,677.32	100%	0	\$0.00		0	
3138XB2K9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$2,699,386.45	100%	0	\$0.00	NA	0	
Total		16	\$2,699,386.45	100%	0	\$0.00		0	
3138XB2L7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,257,478.87	100%	0	\$0.00	NA	0	
Total		5	\$1,257,478.87	100%	0	\$0.00		0	
3138XB2M5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$5,964,871.80	100%	0	\$0.00	NA	0	
Total		21	\$5,964,871.80	100%	0	\$0.00		0	
3138XB2P8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,700,457.03	100%	0	\$0.00	NA	0	
Total		13	\$1,700,457.03	100%	0	\$0.00		0	
2120VD2V0	MODTCACE ACCESS CORD	1	¢200 000 00	1 0 F 07	0	<u></u>	NT A	0	
3138XB2Y9	MORTGAGE ACCESS CORP WEICHERT FINANCIAL	1	\$388,000.00			\$0.00	NA		
	SERVICES	19	\$7,612,429.26	95.15%	0	\$0.00	NA	0	

Total		20	\$8,000,429.26	100%	0	\$0.00		0
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3138XB2Z6	WEICHERT FINANCIAL SERVICES	21	\$6,999,924.94	100%	0	\$0.00	NA	0
Total	SERVICES	21	\$6,999,924.94	100%	0	\$0.00		0
			·					
3138XB3A0	MORTGAGE ACCESS CORP	1	\$247,433.73	3.09%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	29	\$7,752,604.15	96.91%	0	\$0.00	NA	0
Total		30	\$8,000,037.88	100%	0	\$0.00		0
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3138XB3B8	WEICHERT FINANCIAL SERVICES	39	\$8,000,210.60	100%	0	\$0.00	NA	0
Total		39	\$8,000,210.60	100%	0	\$0.00		0
			,					
3138XB3E2	NATIONSTARMORTGAGE	14	\$4,101,485.60	100%	0	\$0.00	NA	0
Total		14	\$4,101,485.60	100%	0	\$0.00		0
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3138XB3G7	FBC MORTGAGE LLC	1	\$182,190.78	9.06%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP	1	\$389,032.00	19.35%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	1	\$304,650.15	15.16%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP	1	\$194,765.26	9.69%	0	\$0.00	NA	0
	LOAN DEPOT (HARP)	1	\$225,392.15	11.21%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	4	\$568,363.63	28.28%		\$0.00	NA	
	NTFN	1	\$145,628.83	7.25%	0	\$0.00	NA	0
Total		10	\$2,010,022.80	100%	0	\$0.00		0
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3138XB3H5	ACOPIA	1	\$138,634.35	7.76%	0	\$0.00	NA	0
	ASPIRE FINANCIAL	2	\$375,296.32	20.99%	0	\$0.00	NA	0
	BM REAL ESTATE	1	\$415,270.61	23.23%		\$0.00	NA	0
	BRAND MORTGAGE	1	\$72,896.42	4.08%		\$0.00	NA	-
	CBC	1	\$88,037.10			\$0.00	NA	
	DISCOVER HOME LOANS	1	\$120,000.26			\$0.00	NA	
	FBC MORTGAGE LLC	1	\$76,886.29	4.3%		\$0.00	NA	
	NTFN	1	\$126,194.46			\$0.00	NA	
	PLATINUM MORTGAGE	1	\$374,456.44	20.95%		\$0.00	NA	0
Total		10	\$1,787,672.25	100%	0	\$0.00		0
3138XB3K8	LOAN DEPOT (HARP)	1	\$114,072.03	11.07%	0	\$0.00	NA	0
1001100110	MAGNOLIA BANK	2	\$180,782.52	17.55%		\$0.00	NA	
	NTFN	1	\$196,663.41	19.09%		\$0.00	NA	
	PLATINUM MORTGAGE	2	\$242,072.02	23.5%		\$0.00	NA	
		1	·			1	NA	
		1	\$161,805.35	15.71%	0	\$0.00	]	NA

	RESIDENTIAL HOME FUNDING								
	STOCKTON MORTGAGE	1	\$134,834.47	13.08%	0	\$0.00	NA	0	
Total		8	\$1,030,229.80	100%	0	\$0.00		0	
3138XB3L6	NATIONSTARMORTGAGE	6	\$1,583,909.50	100%	0	\$0.00	NA	0	
Total		6	\$1,583,909.50	100%	0	\$0.00		0	
3138XB3M4	NATIONSTARMORTGAGE	4	\$1,042,118.40	100%	0	\$0.00	NA	0	
Total		4	\$1,042,118.40		-	\$0.00		0	
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3138XB3N2	HERITAGE BANK OF THE SOUTH	1	\$227,990.90	15.26%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	4	\$1,265,907.26	84.74%	0	\$0.00	NA	0	
Total		5	\$1,493,898.16	100%	0	\$0.00		0	
3138XB3P7	CBC	1	\$293,166.60	28.7%	0	\$0.00	NA	n	
5136AB31 /	NATIONSTARMORTGAGE	2	\$658,699.08	64.48%		\$0.00	NA NA	_	
	NTFN	1	\$69,700.74	6.82%		\$0.00	NA		
Total	11111	4	\$1,021,566.42	100%		\$0.00	1171	0	
10441		-	ψ1,021,000.12	100 /0	Ť	φοισσ			
3138XB3S1	BRAND MORTGAGE	1	\$239,661.84	6.77%	0	\$0.00	NA	0	
71307 <b>1</b> B351	СВС	1	\$199,724.45	5.64%	-	\$0.00	NA	-	
	DRAPER AND KRAMER MTG	2	\$517,107.41	14.6%	0	\$0.00	NA	0	
	FLORIDA CAPITAL	1	\$342,923.00	9.68%	0	\$0.00	NA	0	
	GOLDSTAR	1	\$111,845.69	3.16%	0	\$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP	1	\$402,635.51	11.37%	0	\$0.00	NA	0	
	HOMEOWNERS MTG ENTERPRISE	2	\$178,048.71	5.03%	0	\$0.00	NA	0	
	MORTGAGE MASTER	1	\$357,895.02	10.1%	0	\$0.00	NA	0	
	OPES ADVISORS	1	\$399,423.67	11.28%	0	\$0.00	NA	0	
	WR STARKEY	3	\$792,803.75	22.37%	0	\$0.00	NA	0	
Total		14	\$3,542,069.05	100%	0	\$0.00		0	
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3138XB3U6	NATIONSTARMORTGAGE	4	\$873,120.08		_	\$0.00	NA	-	
	PARAMOUNT EQUITY	1	\$246,685.25			\$0.00	NA	0	
Total		5	\$1,119,805.33	100%	0	\$0.00		0	
3138XB3V4	NATIONSTARMORTGAGE	6	\$1,620,707.63	100%	0	\$0.00	NA	0	
Total	17/1101\G17\KWOKTG/\GE	6	\$1,620,707.63	100%		\$0.00	1171	0	
- 5001		U	Ψ <b>Ξ,0Ξ</b> 0,707100	100 /0	Ť	Ψυ•υυ		Ť	
3138XB3W2	NATIONSTARMORTGAGE	3	\$928,567.56	70.88%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY	2	\$381,520.47	29.12%	-	\$0.00	NA	-	
Total		5	\$1,310,088.03	100%	0	\$0.00		0	

3138XB3X0	NATIONSTARMORTGAGE	9	\$2,932,336.92	93.03%	\$0.00	NA	0	
	SHEA MORTGAGE	1	\$219,630.49	6.97%	\$0.00	NA	0	
Total		10	\$3,151,967.41	100%	\$0.00		0	
3138XB3Y8	NATIONSTARMORTGAGE	4	\$795,714.45	47.82% 0	\$0.00	NA	0	
	PARKSIDE LENDING	1	\$226,252.74	13.6%	\$0.00	NA	0	
	PINNACLE CAPITAL	1	\$342,436.20	20.58%	\$0.00	NA	0	
	MORTGAGE	1	·		·		Ш	
	POLI MORTGAGE	1	\$299,517.46	18% 0		NA	0	
Total		7	\$1,663,920.85	100% 0	\$0.00		0	
2120370275	VA EVONGE A DA CODEG A CE	4	φ1 11C 001 C1	07.07%	Φ0.00	NT A		
3138XB3Z5	NATIONSTARMORTGAGE	4	\$1,116,801.61	87.97% 0	\$0.00	NA	U	
	PINNACLE CAPITAL MORTGAGE	1	\$152,793.91	12.03%	\$0.00	NA	0	
Total	MORTGAGE	5	\$1,269,595.52	100% 0	\$0.00		Λ	
Total			\$1,207,373.32	100 /6 0	φυ.υυ		V	
	AMERICAN LENDING						H	
3138XB4A9	NETWORK, INC.	1	\$160,800.00	0.75%	\$0.00	NA	0	
	AUSTIN CAPITAL	2	Φ <b>2</b> 40, 0 60, 0 4	1.160/.0	Φ0.00	NT A		
	MORTGAGE, INC.	2	\$249,860.94	1.16%	\$0.00	NA	U	
	D&H LENDING, INC.	1	\$318,750.00	1.48%	\$0.00	NA	0	
	DSW MORTGAGE INC.	1	\$232,800.00	1.08%	\$0.00	NA	0	
	FORTUNE FINANCIAL, INC.	1	\$110,625.00	0.51%	\$0.00	NA	0	
	INDEPENDENT BANK	1	\$215,200.00	1% 0	\$0.00	NA	0	
	INTERBANK MORTGAGE	67	\$19,915,770.00	92.4% 0	\$0.00	NA	0	
	COMPANY	07	Ψ19,913,770.00	72.170	φ0.00	1171		
	SOVEREIGN LENDING	1	\$350,000.00	1.62% 0	\$0.00	NA	0	
T-4-1	GROUP INCORPORATED	7.5	\$21 FF2 90F 04	1000/ 0	\$0.00			
Total		/5	\$21,553,805.94	100% 0	\$0.00		0	
	A&N MORTGAGE SERVICES						H	
3138XB4B7	INC	1	\$278,640.86	1.14%	\$0.00	NA	0	
	ADELO MORTGAGE INC	1	\$193,755.92	0.79% 0	\$0.00	NA	0	
	AMERICAN LENDING						П	
	NETWORK, INC.	2	\$763,000.00	3.12%	\$0.00	NA	O	
	ANCHOR FUNDING INC	1	\$156,000.00	0.64%	\$0.00	NA	0	
	AUSTIN CAPITAL	2	\$600,920.00	2.46%	\$0.00	NA	$\cap$	
	MORTGAGE, INC.		\$000,920.00				Ш	
	CATALYST MORTGAGE	2	\$584,246.97	2.39% 0	\$0.00	NA	0	
	EUDRUP, INC. DBA THE	1	\$142,500.00	0.58% 0	\$0.00	NA	0	
<u> </u>	MORTGAGE GALLE		, , , , , , , , , , , , , , , , , , , ,	37	,		H	
	FIDELITY FIRST HOME	1	\$276,451.75	1.13% 0	\$0.00	NA	0	
	MORTGAGE FORTUNE FINANCIAL, INC.	2	\$801,000.00	3.28% 0	\$0.00	NT A	0	
<del>                                     </del>	GLOBAL FUNDING SERVICE		φου1,000.00	3.28% U	<b>Φ</b> 0.00	NA	U	
	CORP	1	\$134,326.87	0.55%	\$0.00	NA	0	
		1	\$365,418.00	1.49% 0	\$0.00	NA	0	
	I I	1	Ψ202, Τ10.00	1.77/0	Ψ0.00	11/1	ľ	

	HOME & LOAN FINDERS.COM							
	INTERBANK MORTGAGE COMPANY	70	\$18,102,295.00	74.05%	0 \$0.00	NA	.0	
	JOURNEY FINANCIAL INC	1	\$303,000.00	1.24%	0 \$0.00	NA	0	
	METRO LENDING SERVICES	4	\$1,097,623.37	4.49%	0 \$0.00	NA	0	
	OPEN MORTGAGE, LLC	1	\$208,730.97	0.85%	0 \$0.00	NA	0	
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$298,882.04	1.22%	0 \$0.00	NA	0	
	VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$140,000.00		· ·	NA	.0	
Total		93	\$24,446,791.75	100%	0 \$0.00		0	
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3138XB4C5	FORTUNE FINANCIAL, INC.	1	\$320,150.00		1			
	HARBOR LENDING, INC.	1	\$227,671.49	9.38%	1			
	IHS MORTGAGE LLC	1	\$399,436.40	16.46%	0 \$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	5	. , ,	60.97%	0 \$0.00	NA	0	
Total		8	\$2,427,413.16	100%	0 \$0.00		0	-
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3138XB4D3	ADELO MORTGAGE INC	1	\$84,300.00	0.7%	0 \$0.00	NA	0	
	AMERICAN LENDING NETWORK	1	\$342,548.32	2.83%	0 \$0.00	NA	0	
	AMERICAN LENDING NETWORK, INC.	2	\$322,600.00	2.66%	0 \$0.00	NA	0	
	AUSTIN CAPITAL MORTGAGE, INC.	2	\$442,720.00	3.66%	0 \$0.00	NA	0	
	CAPSTONE DIRECT, INC.	1	\$246,000.00	2.03%	0 \$0.00	NA	0	
	CATALYST MORTGAGE	2	\$525,800.00	4.34%	0 \$0.00	NA	0	
	FIRST ILLINOIS MORTGAGE SERVICES	1	\$257,600.00		·	NA	0	
	FORTUNE FINANCIAL INC.	1	\$162,400.00	1.34%	0 \$0.00	NA	.0	
	GEO MORTGAGE SERVICES, INC.	1	\$211,000.00	1.74%	0 \$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	31	\$8,561,770.00	70.7%	0 \$0.00	NA	.0	
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$253,600.00	2.09%	0 \$0.00	NA	.0	
	SILVERCREEK FINANCE CORP.	1	\$291,600.00	2.41%	\$0.00	NA	0	
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$156,000.00	1.29%	\$0.00	NA	0	
Γ	WINTEX GROUP LLC FIRST LENDING	1	\$252,720.00	2.08%	\$0.00	NA	0	
Total		47	\$12,110,658.32	100%	0 \$0.00		0	
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3138XB4E1		1	\$151,525.00	2.82%	\$0.00	NA	0	

	AMERICAN LENDING NETWORK, INC.							Ī
	INTERBANK MORTGAGE COMPANY	16	\$4,757,500.00	88.43%	0	\$0.00	NA	)
	JOURNEY FINANCIAL	1	\$85,000.00	1.58%	0	\$0.00	NA (	)
	SOVEREIGN LENDING GROUP INCORPORATE	2	\$385,728.73	7.17%	0	\$0.00	NA	)
Total		20	\$5,379,753.73	100%	0	\$0.00	0	)
3138XB4F8	INTERBANK MORTGAGE COMPANY	61	\$16,602,795.00	100%	0	\$0.00	NA	)
Total		61	\$16,602,795.00	100%	0	\$0.00	0	<u>)                                    </u>
3138XB4H4	AUSTIN CAPITAL MORTGAGE, INC.	2	\$286,770.22	8.42%	0	\$0.00	NA	)
	INTERBANK MORTGAGE COMPANY	13	\$2,539,635.14	74.56%	0	\$0.00	NA	)
	METRO LENDING SERVICES	2	\$579,530.38	17.02%	0	\$0.00	NA (	)
Total		17	\$3,405,935.74	100%	0	\$0.00	0	<u> </u>
3138XB4J0	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$313,168.98	3.24%	0	\$0.00	NA	)
	ADELO MORTGAGE INC	1	\$170,283.59	1.76%	0	\$0.00	NA (	)
	AMERICAN KEN INC	1	\$118,491.26	1.22%		\$0.00	NA (	
	ANCHOR FUNDING INC	1	\$130,000.00	1.34%	0	\$0.00	NA (	<u> </u>
	CHURCHILL MORTGAGE CORPORATION	1	\$172,573.95	1.78%	0	\$0.00	NA (	)
	EUDRUP, INC. DBA THE MORTGAGE GALLE	1	\$183,205.42	1.89%	0	\$0.00	NA	)
	FORTUNE FINANCIAL, INC.	1	\$122,000.00	1.26%	0	\$0.00	NA (	)
	INTERBANK MORTGAGE COMPANY	31	\$7,324,861.00	75.68%	0	\$0.00	NA	)
	PJL FINANCIAL GROUP, INC. DBA MORTG	1	\$160,000.00	1.65%	0	\$0.00	NA	)
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$417,000.00	4.31%	0	\$0.00	NA	)
	TOP ONE MORTGAGE, LLC	1	\$417,000.00	4.31%	0	\$0.00	NA (	)
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$150,000.00	1.56%	0	\$0.00	NA	)
Total		42	\$9,678,584.20	100%	0	\$0.00	0	)
3138XB4K7	INTERBANK MORTGAGE COMPANY	25	\$6,593,238.00	100%	0	\$0.00	NA	)
Total		25	\$6,593,238.00	100%	0	\$0.00	0	
3138XB4L5	AAXY LLC DBA AUSTIN	1	\$411,685.16	12.41%	0	\$0.00	NA	)
51502 <b>1D</b> 1L3	FIRST MORTGAGE	1	ψ-111,005.10	12.71/0		ψ0.00	11/1	1

ARCSTONE FINANCIAL, INC.	1	\$163,793.67	4.94%	0 \$0.0	0 NA	0	
INTERBANK MORTGAGE COMPANY	10	\$2,560,700.00	77.21%	0 \$0.00	0 NA	0	
MORTGAGE PROS, INC.	1	\$180,172.78	5.44%	0 \$0.0	0 NA	0	
	13	\$3,316,351.61	100%	0 \$0.0	0	0	
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INTERBANK MORTGAGE COMPANY	38	\$10,776,962.08	100%	0 \$0.00	0 NA	0	
	38	\$10,776,962.08	100%	90.00	0	0	
ACRE MORTGAGE & FINANCIAL INC.	1	\$99,874.18	1.33%	0 \$0.00	0 NA	0	
AIM (AFFORDABLE INTEREST MORTGAGE)	2	\$378,445.00	5.03%	0 \$0.00	0 NA	0	
ARCSTONE FINANCIAL, INC.	1	\$342,000.00	4.55%	0 \$0.0	0 NA	0	
AUSTIN CAPITAL MORTGAGE, INC.	2	\$490,750.00	6.52%	0 \$0.00	0 NA	0	
AUSTIN FIRST MORTGAGE	1	\$189,000.00	2.51%	0 \$0.0	0 NA	0	
HOME & LOAN FINDERS.COM	1	\$315,000.00	4.19%	0 \$0.0	0 NA	0	
INTERBANK MORTGAGE COMPANY	18	\$5,143,310.00	68.37%	0 \$0.0	0 NA	0	
METRO LENDING SERVICES	1	\$453,000.00	6.02%	0 \$0.0	0 NA	0	
UNITED HOME LOANS, INC.	1	\$111,000.00	1.48%	0 \$0.0	0 NA	0	
	28	\$7,522,379.18	100%	0 \$0.0	0	0	
						Ш	
INTERBANK MORTGAGE COMPANY	42	\$10,712,268.00	100%	0 \$0.00	0 NA	0	
	42	\$10,712,268.00	100%	0 \$0.0	0	0	
INTERBANK MORTGAGE	51	\$14,431,018.00	100%	0 \$0.00	0 NA	0	
COMPANI	51	\$14.431.018.00	100%	0 \$0.0	0	0	
		,,,		7 7 7 7		Ĭ	
INTERBANK MORTGAGE COMPANY	4	\$2,155,384.81	100%	0 \$0.0	0 NA	0	
	4	\$2,155,384.81	100%	0 \$0.0	0	0	
INTERBANK MORTGAGE COMPANY	27	\$6,507,850.00	100%	0 \$0.00	0 NA	0	
	27	\$6,507,850.00	100%	0 \$0.0	0	0	
AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$481,300.00	6.12%	0 \$0.00	0 NA	0	
ARCSTONE FINANCIAL, INC.	1	\$400,000.00			0 NA	0	
AUGUSTA FINANCIAL, INC.	1	\$352,000.00			0 NA	0	
	1	\$172,000.00	2.19%	0 \$0.0	0 NA	0	
	INTERBANK MORTGAGE COMPANY  MORTGAGE PROS, INC.  INTERBANK MORTGAGE COMPANY  ACRE MORTGAGE & FINANCIAL INC. AIM (AFFORDABLE INTEREST MORTGAGE) ARCSTONE FINANCIAL, INC. AUSTIN CAPITAL MORTGAGE, INC. AUSTIN FIRST MORTGAGE HOME & LOAN FINDERS.COM INTERBANK MORTGAGE COMPANY  METRO LENDING SERVICES UNITED HOME LOANS, INC.  INTERBANK MORTGAGE COMPANY  AAXY LLC DBA AUSTIN FIRST MORTGAGE ARCSTONE FINANCIAL, INC.	INTERBANK MORTGAGE COMPANY  MORTGAGE PROS, INC.  13  INTERBANK MORTGAGE COMPANY  38  ACRE MORTGAGE & FINANCIAL INC.  AIM (AFFORDABLE INTEREST MORTGAGE)  ARCSTONE FINANCIAL, INC.  AUSTIN CAPITAL MORTGAGE, INC.  AUSTIN FIRST MORTGAGE  HOME & LOAN FINDERS.COM  INTERBANK MORTGAGE COMPANY  METRO LENDING SERVICES 1 UNITED HOME LOANS, INC.  INTERBANK MORTGAGE COMPANY  42  INTERBANK MORTGAGE COMPANY  44  INTERBANK MORTGAGE COMPANY  44	INTERBANK MORTGAGE	INTERBANK MORTGAGE	INTERBANK MORTGAGE	INTERBANK MORTGAGE   10   \$2,560,700.00   77.21%   0   \$0.00   NA	INTERBANK MORTGAGE   10   \$2,560,700.00   77.21%   0   \$0.00   NA 0     MORTGAGE PROS, INC.

	AUSTIN CAPITAL								
	MORTGAGE, INC.	1	¢290,000,00	4 9207	$\cap$	¢0.00	NT A	Λ	
	FORTUNE FINANCIAL, INC. GOOGAIN INC.	1	\$380,000.00 \$622,056.17	4.83% 7.91%	_		NA NA	1 1	
	INDEPENDENT BANK	1	\$417,000.00				NA NA	П	
	INTERBANK MORTGAGE	16	\$3,527,400.00		Ħ		NA		
	COMPANY	10	\$3,327,400.00			·		Н	
	MORTGAGE PROS, INC.	1	\$274,175.00		$\boldsymbol{T}$		NA	1 1	
	TOP ONE MORTGAGE, LLC	3	\$562,000.00	7.15%	0	\$0.00	NA	0	
	UNITED HOME LOANS, INC.	1	\$417,000.00	5.3%	0	\$0.00	NA	0	
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$258,400.00	3.28%	0	\$0.00	NA	0	Ì
Total		30	\$7,863,331.17	100%	0	\$0.00		0	
3138XB4V3	INTERBANK MORTGAGE COMPANY	26	\$5,782,700.00	100%	0	\$0.00	NA	0	
Total		26	\$5,782,700.00	100%	0	\$0.00		0	
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3138XB4W1	BRANCH BANKING AND TRUST COMPANY	5	\$771,668.55	35.3%	0	\$0.00	NA	0	
	EAGLE BANK	1	\$302,119.64	13.82%	0	\$0.00	NA	0	
	ENVOY MTG (FRMLY FIRST HOUSTON MTG)	1	\$167,536.26	7.66%	0	\$0.00	NA	0	
	FIRST SECURITY BANK OF OWENSBORO	1	\$95,558.09	4.37%	0	\$0.00	NA	0	1
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$194,578.57	8.9%	0	\$0.00	NA	0	
	PARAGON HOME LOANS, INC.	2	\$388,429.88	17.77%	0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE	1	\$265,913.95	12.18%	0	\$0.00	NA	0	
Total		12	\$2,185,804.94	100%	0	\$0.00		0	
3138XB4X9	ACADEMY MORTGAGE CORP.	1	\$53,401.46	2.66%	0	\$0.00	NA	0	
	BRANCH BANKING AND TRUST COMPANY	15	\$1,705,322.29	84.92%	0	\$0.00	NA	0	İ
	MIDFIRST BANK	1	\$150,818.79	7.51%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM, INC	1	\$98,585.01	4.91%	0	\$0.00	NA	0	
Total		18	\$2,008,127.55	100%	0	\$0.00		0	
3138XB4Y7	BRANCH BANKING AND TRUST COMPANY	6	\$1,818,030.13	86.73%	0	\$0.00	NA	0	
	HARBOR COMMUNITY BANK	1	\$278,065.49	13.27%	0	\$0.00	NA	0	<u></u> _
Total		7	\$2,096,095.62	100%	0	\$0.00		0	
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3138XB4Z4	AXIOM FINANCIAL, LLC (PHH)	1	\$147,031.16	5.84%	0	\$0.00	NA	0	
	BRANCH BANKING AND TRUST COMPANY	17	\$1,769,154.82	70.31%	0	\$0.00	NA	o	
	CITY FIRST MORTGAGE, LLC	1	\$100,284.84	3.99%	0	\$0.00	NA	0	
	F&M BANK	1	\$131,205.54	5.21%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,512.50	6.34%	0	\$0.00	NA	0	
	MIDFIRST BANK	1	\$77,111.45	3.06%		\$0.00	NA	0	
	NEW CASTLE HOME LOANS	1	\$131,855.52	5.25%	0	\$0.00	NA	0	
Total		23	\$2,516,155.83	100%	0	\$0.00		0	
3138XB5A8	BRANCH BANKING AND TRUST COMPANY	6	\$1,485,375.19	84.15%	0	\$0.00	NA	0	
	TOWN SQUARE MORTGAGE & INVESTMENTS INC.	1	\$279,678.83	15.85%	0	\$0.00	NA	0	
Total		7	\$1,765,054.02	100%	0	\$0.00		0	
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3138XB5B6	ACADEMY MORTGAGE CORP.	1	\$27,938.56	2.44%	0	\$0.00	NA	0	
	BRANCH BANKING AND TRUST COMPANY	7	\$708,924.62	61.87%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$62,173.88	5.43%	0	\$0.00	NA	0	
	FIRST NBC BANK	1	\$79,912.44	6.97%	0	\$0.00	NA	0	
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	1	\$116,978.77	10.21%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM, INC	1	\$52,742.21	4.6%	0	\$0.00	NA	0	
	TOWN SQUARE MORTGAGE & INVESTMENTS INC.	1	\$97,216.04	8.48%	0	\$0.00	NA	0	
Total		13	\$1,145,886.52	100%	0	\$0.00		0	
3138XB5C4	AMERICAN FIDELITY MORTGAGE SERVICES, INC.,	1	\$117,500.00	5.55%		\$0.00	NA	0	
5130AB3C4	A CORPORATION	1	\$117,500.00	3.33 70		φ0.00	INA		
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$114,720.50	5.42%	0	\$0.00	NA	0	
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$115,860.62	5.47%	0	\$0.00	NA	0	
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS,	1	\$113,863.02	5.38%	0	\$0.00	NA	0	
	OLD VIRGINIA MORTGAGE, INC, A CORPORATION	1	\$124,650.05	5.89%	0	\$0.00	NA	0	
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$119,106.72	5.62%	0	\$0.00	NA	0	

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	U.S. BANK N.A.	12	\$1,411,975.55	66.67%	0	\$0.00	NA	0	
Total		18	\$2,117,676.46	100%	0	\$0.00		0	
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3138XB5D2	BANK OF CLEVELAND	1	\$132,219.59	3.22%	0	\$0.00	NA	0	
	CELTIC BANK CORPORATION	1	\$133,339.59	3.25%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS,INC., A DELAWARE CORPORATION	1	\$142,828.18	3.48%	0	\$0.00	NA	0	
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$127,400.00	3.1%	0	\$0.00	NA	o	
	FEDERATED MORTGAGE CORP.	1	\$132,840.20	3.24%	0	\$0.00	NA	0	
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK.	1	\$140,000.00	3.41%	0	\$0.00	NA	0	1
	INLANTA MORTGAGE, INC.	1	\$139,336.22	3.39%	0	\$0.00	NA	0	
	INVESTAR BANK,A LOUISIANASTATE CHARTER FINANCIAL INSTITUTION	1	\$125,023.21	3.05%	0	\$0.00	NA	0	
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$129,444.28	3.15%	0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	\$129,904.72	3.17%	0	\$0.00	NA	0	
	NBA MORTGAGE GROUP A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$146,976.54	3.58%	0	\$0.00	NA	o	
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$145,179.36	3.54%	0	\$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIAB	1	\$134,941.39	3.29%	0	\$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LTD.LIABILITY	1	\$149,823.89	3.65%	0	\$0.00	NA	0	
	SAGE BANK	1	\$147,000.00	3.58%	0	\$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$126,717.23	3.09%	0	\$0.00	NA	0	
	U.S. BANK N.A.	13	\$1,794,809.69	43.73%	0	\$0.00	NA	0	
	VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	\$126,597.71	3.08%	0	\$0.00	NA	0	
Total		30	\$4,104,381.80	100%	0	\$0.00		0	
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3138XB5E0	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,413.32	5.87%	0	\$0.00	NA	0	

LPMC, LLC DBA LANDMARK						
PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$197,200.00	6.96%	0 \$0.00	NA 0	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	\$269,697.46	9.52%	0 \$0.00	NA 0	
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABI	1	\$236,220.24	8.34%	0 \$0.00	NA 0	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$359,900.00	12.7%	0 \$0.00	NA 0	
U.S. BANK N.A.	7	\$1,442,495.22	50.91%	0 \$0.00	NA 0	
WALLICK AND VOLK, INC	1	\$161,718.59	5.7%	0 \$0.00	NA 0	
	13	\$2,833,644.83	100%	\$0.00	0	
NEVADA MORTGAGE INC., A NEVADA CORPORATION	1	\$204,503.99	5.13%	0 \$0.00	NA 0	
OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$285,211.53	7.16%	0 \$0.00	NA 0	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$299,647.79	7.52%	0 \$0.00	NA 0	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORAT	1	\$359,563.43	9.02%	0 \$0.00	NA 0	
SOUND MORTGAGE INC A CORPORATION	1	\$217,287.75	5.45%	0 \$0.00	NA 0	
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$194,690.79	4.88%	0 \$0.00	NA 0	
SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$179,783.72	4.51%	0 \$0.00	NA 0	
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$213,748.76	5.36%	0 \$0.00	NA 0	
U.S. BANK N.A.	8	\$2,031,522.46	50.97%	0 \$0.00	NA 0	
	16	\$3,985,960.22	100%	0 \$0.00	0	
· ·	1	\$217,691.42	10.76%	0 \$0.00	NA 0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$235,843.71	11.66%	0 \$0.00	NA 0	
U.S. BANK N.A.	5	\$966,793.14	47.78%	0 \$0.00	NA 0	
UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$362,952.31	17.94%	0 \$0.00	NA 0	
USAA FEDERAL SAVINGS BANK, A FEDERALLY	3	\$239,959.25	11.86%	0 \$0.00	NA 0	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABI PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION U.S. BANK N.A. WALLICK AND VOLK, INC  NEVADA MORTGAGE INC., A NEVADA CORPORATION OLD VIRGINIA MORTGAGE, INC., A CORPORATION PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORAT SOUND MORTGAGE INC A CORPORATION SOUTHERN FIDELITY MORTGAGE, LLC SOUTHERN FIDELITY MORTGAGE, LLC. THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION U.S. BANK N.A.  BANK OF MANHATTAN, N.A. DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION U.S. BANK N.A. UNITED COMMUNITY MORTGAGE SERVICES, INC. USAA FEDERAL SAVINGS	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO  PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABI PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION U.S. BANK N.A.  WALLICK AND VOLK, INC  13  NEVADA MORTGAGE INC., A NEVADA CORPORATION OLD VIRGINIA MORTGAGE, INC., A CORPORATION PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORAT SOUND MORTGAGE INC A CORPORATION 1 SOUTHERN FIDELITY MORTGAGE, LLC SOUTHERN FIDELITY MORTGAGE, LLC. THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION U.S. BANK N.A.  1 BANK OF MANHATTAN, N.A. 1 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION U.S. BANK N.A. 5 UNITED COMMUNITY MORTGAGE SERVICES, INC. USAA FEDERAL SAVINGS 3	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO         1         \$269,697.46           PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABI         1         \$236,220.24           PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION         1         \$359,900.00           U.S. BANK N.A.         7         \$1,442,495.22           WALLICK AND VOLK, INC         1         \$161,718.59           NEVADA MORTGAGE INC., A NEVADA CORPORATION         1         \$204,503.99           OLD VIRGINIA MORTGAGE, INC., A CORPORATION         1         \$285,211.53           PHH HOME LOANS, LLC DBA SUNBELT LENDING         1         \$299,647.79           SERVICES         PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORAT         1         \$359,563.43           GROUP, INC., A CORPORAT         3         \$217,287.75           SOUTHERN FIDELITY MORTGAGE, LLC         1         \$179,783.72           THE PRIVATEBANK AND TRUST COMPANY, A         1         \$213,748.76           BANK OF MANHATTAN, N.A.         1         \$213,748.76           BANK OF MANHATTAN, N.A.         1         \$235,843.71           CORPORATION         U.S. BANK N.A.         5         \$966,793.14           UIS. BANK N.A.         5         \$966,793.14           UISAA FEDERAL SAVINGS         3         \$2	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO         1         \$269,697.46         9.52%           PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABI         1         \$236,220.24         8.34%           PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION         1         \$359,900.00         12.7%           CORPORATION         1         \$1,442,495.22         50.91%           WALLICK AND VOLK, INC         1         \$161,718.59         5.7%           NEVADA MORTGAGE INC., A NEVADA CORPORATION         1         \$204,503.99         5.13%           OLD VIRGINIA MORTGAGE, INC., A CORPORATION         1         \$285,211.53         7.16%           PHH HOME LOANS, LLC DBA SUNBELT LENDING         1         \$299,647.79         7.52%           SERVICES         PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORAT         1         \$359,563.43         9.02%           SOUND MORTGAGE INC A CORPORATION         1         \$217,287.75         5.45%           SOUTHERN FIDELITY MORTGAGE, LLC         1         \$179,783.72         4.51%           SOUTHERN FIDELITY MORTGAGE, LLC         1         \$179,783.72         4.51%           THE PRIV ATEBANK AND TRUST COMPANY, A BANKING CORPORATION         1         \$213,748.76         5.36%           BANK OF MANHATTAN, N.A.         1         \$	MEADOWBROOK   FINANCIAL MORTGAGE   BANKERS CORP., A NEW YORK CO	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO         1         \$269,697.46         9.52% 0         \$0.00         NA 0           PACIFIC RESIDENTIAL MORTGAGE, LLC. COMPANY, AN ARIZONA CORPORATION         1         \$236,220.24         8.34% 0         \$0.00         NA 0           PEDPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION         1         \$359,900.00         12.7% 0         \$0.00         NA 0           U.S. BANK N.A.         7         \$1,442,495.22         \$50,91% 0         \$0.00         NA 0           NEVADA MORTGAGE INC., A NEVADA CORPORATION         1         \$204,503.99         \$5,13% 0         \$0.00         NA 0           OLD VIRGINIA MORTGAGE, INC., A CORPORATION         1         \$285,211.53         7,16% 0         \$0.00         NA 0           PHH HOME LOANS, LLC DBA SUNBELT LENDING         1         \$299,647.79         7,52% 0         \$0.00         NA 0           SERVICES         PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORAT         1         \$359,563.43         9,02% 0         \$0.00         NA 0           SOUND MORTGAGE INC A CORPORATION         1         \$217,287.75         5,45% 0         \$0.00         NA 0           SOUTHERN FIDELITY MORTGAGE, LLC.         1         \$194,690.79         4,88% 0         \$0.00         NA 0           SOUTHERN

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	CHARTERED SAVINGS BAN							┵
Total		11	\$2,023,239.83	100%	0	\$0.00		0
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3138XB5H3	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$508,000.00	6.75%	0	\$0.00	NA	0
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$189,750.00	2.52%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$259,549.92	3.45%	0	\$0.00	NA	0
	FIRST MIDWEST BANK, A STATE BANK	1	\$416,498.95	5.53%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$152,000.00	2.02%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$161,796.18	2.15%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$239,676.72	3.18%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$272,000.00	3.61%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$219,036.50	2.91%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$194,487.67	2.58%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$171,200.00	2.27%	0	\$0.00	NA	0
	U.S. BANK N.A.	11	\$2,598,617.72	34.53%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$184,567.50	2.45%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMUMUNITY CREDIT UNION	1	\$273,600.00	3.64%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	3	\$902,667.88	11.99%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$232,200.00	3.09%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC.	1	\$300,590.40	3.99%	0	\$0.00	NA	0
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR	1	\$250,500.00	3.34%	0	\$0.00	NA	0
Total		30	\$7,526,739.44	100%	0	\$0.00		0
3138XB5J9	3RD FINANCIAL SERVICE CORPORATION, AN OHIO	1	\$180,000.00	0.21%	0	\$0.00	NA	0
	CORPORATION	1	\$132,800.00	0.16%	0	\$0.00	NA	0

A BEST FINANCIAL CORPORATION						
ALERUS FINANCIAL, N.A. ALERUS MORTGAGE.	1	\$150,000.00	0.18% 0	\$0.00	NA 0	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	3	\$375,355.20	0.44% 0	\$0.00	NA 0	
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,298.67	0.13% 0	\$0.00	NA 0	
AMERICAN BANK, N.A.	2	\$413,200.00	0.48% 0	\$0.00	NA 0	
AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	2	\$337,415.94	0.39% 0	\$0.00	NA 0	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	\$250,954.90	0.29% 0	\$0.00	NA 0	
ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$245,965.19	0.29% 0	\$0.00	NA 0	
ANN ARBOR STATE BANK, A STATE BANK	1	\$99,680.63	0.12% 0	\$0.00	NA 0	
AUSTIN BANK, TEXAS N.A.	1	\$94,096.91	0.11% 0	\$0.00	NA 0	
BANK OF CLEVELAND	2	\$291,651.51	0.34% 0	\$0.00	NA 0	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$447,156.44	0.52% 0	\$0.00	NA 0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$141,703.82	0.17% 0	\$0.00	NA 0	
BANK OF THE OZARKS	1	\$179,238.21	0.21% 0	\$0.00	NA 0	
BANKERS TRUST COMPANY	2	\$341,000.00	$0.4\%  _{0}$	\$0.00	NA 0	
BANKFIRST, A FLORIDA BANKING CORPORATION	1	\$85,752.17	0.1% 0	\$0.00	NA 0	
BANKPLUS	3	\$336,544.23	0.39% 0	\$0.00	NA 0	
BANKWEST INC.	1	\$100,000.00	0.12% 0	\$0.00	NA 0	
BARTLETT MORTGAGE, INC., A TENNESSEE CORPORATION	1	\$413,465.24	0.48% 0	\$0.00	NA 0	
BELL STATE BANK & TRUST, A CORPORATION.	1	\$91,000.00	0.11% 0	\$0.00	NA 0	
BEST MORTGAGE, INC.	1	\$262,000.00	0.31% 0	\$0.00	NA 0	
BLACKRIDGEBANK	1	\$93,602.18	0.11% 0	\$0.00	NA 0	
CAPITAL CITY BANK	1	\$129,051.51	0.15% 0	\$0.00	NA 0	Ĺ
CDC FEDERAL CREDIT UNION	4	\$960,510.77	1.12% 0	\$0.00	NA 0	
CDC FEDERAL CREDIT UNION.	1	\$124,460.20	0.15% 0	\$0.00	NA 0	
CENTRAL BANK AND TRUST CO.	1	\$164,000.00	0.19% 0	\$0.00	NA 0	

CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$415,252.97	0.49% 0	\$0.00	NA 0	
CFS MORTGAGE CORPORATION	1	\$370,365.70	0.43% 0	\$0.00	NA 0	
CITIZENS BANK	1	\$159,322.86	0.19% 0	\$0.00	NA 0	
CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	\$203,526.38	0.24% 0	\$0.00	NA 0	
CITY BANK	1	\$415,235.19	0.49% 0	\$0.00	NA 0	
CLEAR MOUNTAIN BANK	1	\$133,438.60	0.16% 0	\$0.00	NA 0	
COMMUNIST CHOICE CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00	NA 0	
COMMUNITY BANK DBA COMMUNITY MORTGAGE	3	\$395,728.94	0.46% 0	\$0.00	NA 0	
COMMUNITY CHOICE CREDIT UNION	2	\$313,673.82	0.37% 0	\$0.00	NA 0	
COMMUNITY NATIONAL BANK	6	\$1,354,059.25	1.58% 0	\$0.00	NA 0	
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	1	\$144,540.30	0.17% 0	\$0.00	NA 0	
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$417,000.00	0.49% 0	\$0.00	NA 0	
D.J. EVANS BANK, AN IDAHO CORPORATION	1	\$185,600.00	0.22% 0	\$0.00	NA 0	
DISCOVER HO,E LOANS, INC., A DELAWARE CORPORATION	1	\$135,474.22	0.16% 0	\$0.00	NA 0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,256,663.10	1.47% 0	\$0.00	NA 0	
DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	1	\$236,405.41	0.28% 0	\$0.00	NA 0	
DOERING MORTGAGE CORPORATION	1	\$107,200.00	0.13% 0	\$0.00	NA 0	
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	5	\$973,891.44	1.14% 0	\$0.00	NA 0	
ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	3	\$805,206.00	0.94% 0	\$0.00	NA 0	
EXCHANGE BANK	2	\$258,148.81	0.3% 0	\$0.00	NA 0	
F & M BANK A STATE BANK	1	\$155,339.78	0.18% 0	\$0.00	NA 0	
F & M BANK, A STATE BANK	1	\$191,445.05	0.22% 0	\$0.00	NA 0	
	1	\$104,261.35	0.12% 0	\$0.00	NA 0	

F&M BANK A BANKING CORPORATION								
FIRST BANK, A CORPORATION	2	\$250,936.37	0.29%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$151,534.00	0.18%	0	\$0.00	NA	0	
FIRST CONTINENTIAL MORTGAGE, LTD.	1	\$237,451.01	0.28%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$415,252.97	0.49%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A.	5	\$744,748.20	0.87%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WALKER	1	\$367,500.00	0.43%	0	\$0.00	NA	0	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$362,475.02	0.42%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$282,632.40	0.33%	0	\$0.00	NA	0	
FIRST SECURITY BANK	2	\$204,131.45	0.24%	0	\$0.00	NA	0	
FIRST STATE BANK CENTRAL TEXAS	1	\$145,886.23	0.17%		\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$174,067.67	0.2%	0	\$0.00	NA	0	
FIRSTBANK	1	\$274,350.67	0.32%	0	\$0.00	NA	0	
FIRSTBANK SOUTHWEST	7	\$1,671,919.10	1.95%	0	\$0.00	NA	0	
FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$226,400.00	0.26%	0	\$0.00	NA	0	
FIRSTCAPITAL BANK OF TEXAS, N.A.	2	\$377,147.07	0.44%	0	\$0.00	NA	0	
FIRSTCAPITAL OF TEXAS, N.A.	1	\$407,087.32	0.48%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING,	1	\$307,692.26	0.36%	0	\$0.00	NA	0	,
GRANITE COMMUNITY BANK	1	\$244,000.00	0.29%	0	\$0.00	NA	0	
HAPPY STATE BANK	2	\$435,710.28	0.51%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC	1	\$213,971.98	0.25%	0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	1	\$180,766.00	0.21%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$272,847.88	0.32%	0	\$0.00	NA	0	

	IMORTGAGE.COM	1	\$291,249.54	0.34% 0		NA	0	
	IMORTGAGE.COM, INC.	4	\$944,077.84	1.1% 0	\$0.00	NA	0	
	KENTUCKY	1	\$86,635.51	0.1% 0	\$0.00	NA	0	
	NEIGHBORHOOD BANK, INC	1	·		·			
	LAKES STATE BANK	1	\$229,000.00	0.27% 0	\$0.00	NA	0	<u> </u>
	LEGACY BANK, A	1	\$183,221.29	0.21% 0	\$0.00	NA	0	
	CORPORATION		·		·		Н	<del> </del>
	LEGACYTEXAS BANK	1	\$376,017.86	0.44% 0	\$0.00	NA	0	├—
	LIBERTY BANK, A	2	\$268,452.56	0.31% 0	\$0.00	NA	0	
	CORPORATION						H	<del>                                     </del>
	LIBERTY FINANCIAL SERVICES, LLC, A	1	\$245,000.00	0.29% 0	\$0.00	NA	Λ	1
	COLORADO CORPORATION	1	\$245,000.00	0.29%	\$0.00	INA	U	
	LRS FINANCIAL NETWORK,						H	
	INC. DBA HNB MORTGAGE	1	\$119,486.99	0.14% 0	\$0.00	NA	0	
	MACATAWA BANK, A							
	CORPORATION	1	\$129,455.36	0.15% 0	\$0.00	NA	0	
	MEMBERS 1ST FEDERAL						П	
	CREDIT UNION	3	\$450,655.69	0.53% 0	\$0.00	NA	0	1
	MEMEBRS 1ST FEDERAL		<b></b>	0.40%	40.00	37.	_	
	CREDIT UNION	1	\$160,000.00	0.19% 0	\$0.00	NA	O	1
	MEYER MORTGAGE							
	CORPORATION,KENTUCKY	1	\$92,412.87	0.11% 0	\$0.00	NA	0	
	CORPORATION							
	MIDFIRST BANK, A							
	FEDERAL SAVINGS	6	\$970,624.01	1.13% 0	\$0.00	NA	0	
	ASSOCIATION						Ц	<u> </u>
	MINNWEST MORTGAGE	1	\$211,591.55	0.25% 0	\$0.00	NA	0	1
	CORPORATION		·		·			<u> </u>
	MORTGAGE 1 INC.	2	\$403,553.28	0.47% 0	\$0.00	NA	0	<u> </u>
	MORTGAGES UNLIMITED		<b>0.105</b> ( <b>5.5</b> 0.0	0.4.5.	40.00		_	
	INC., A MINNESOTA	1	\$127,657.00	0.15% 0	\$0.00	NA	0	1
	CORPORATION						H	<del>                                     </del>
	MOUNTAIN WEST BANK,	1	¢100 441 21	0.1207.0	\$0.00	NT A	Λ	
	DISIVISION OF GLACIER BANK	1	\$100,441.31	0.12% 0	\$0.00	NA	U	1
	MOUNTAIN WEST BANK,						H	
	N.A., CORPORATION	2	\$456,781.14	0.53% 0	\$0.00	NA	0	
	MOUNTAIN WEST BANK,						H	
	NA, CORPORATION	1	\$174,458.53	0.2% 0	\$0.00	NA	0	
	MOVEMENT MORTGAGE,		<b></b>				Ħ	
	LLC.	1	\$144,386.34	0.17% 0	\$0.00	NA	0	
	NATIONAL BANK OF	4	Φ0.62.222.72	1.0107.0	Φ0.00	3 T 4		
	COMMERCE	4	\$863,233.70	1.01% 0	\$0.00	NA	U	
_	NEW WEST LANDING, INC.,	1	¢140.254.07	0.170/ 0	<b>ቀ</b> ለ ለለ	NT A	0	
	AN ARIZONA CORPORATION	I	\$148,354.07	0.17%	\$0.00	NA	U	
	NOTHNAGLE HOME	1	\$111 296 21	0 17%	90.00	NI A	$^{\circ}$	
	SECURITIES CORP.	1	φ1 <del>11</del> ,360.34	0.1770	φ <b>υ.</b> 00	INA	U	
	COMMERCE NEW WEST LANDING, INC., AN ARIZONA CORPORATION NOTHNAGLE HOME	1 1	\$863,233.70 \$148,354.07 \$144,386.34	1.01% 0 0.17% 0 0.17% 0	\$0.00	NA		.0

OKLAHOMA FIDELITY BANK,A DIVISION OF FIDELITY BANK	1	\$107,875.08	0.13%	\$0.00	NA	0
PARAGON NATIONAL BANK, A NATIONAL BAI	NK 2	\$388,361.47	0.45%	\$0.00	NA	0
PATRIOT BANK	1	\$334,577.99	0.39% (	\$0.00	NA	0
PEOPLE DISCOUNT MORTGAGE DBA PAC W HOME LOANS	EST 1	\$261,886.94	0.31%	\$0.00	NA	0
PEOPLES BANK	5	\$866,753.16	1.01% (	\$0.00	NA	0
PEOPLES CHOICE MORTGAGE LLC, A LIMI LIABILITY COMPANY	ITED 1	\$229,275.54	0.27%	\$0.00	NA	0
PEOPLES EXCHANGE BA A KENTUCKY BANKING CORPORATION	2	\$428,164.66	0.5%	\$0.00	NA	0
PEOPLES NATIONAL BA N.A., A NATIONAL BANK	′ I II	\$189,195.89	0.22%	\$0.00	NA	0
PHH HOME LOANS, LLC, LIMITED LIABILITY COMPANY	, A	\$179,245.88	0.21%	\$0.00	NA	0
PINNACLE BANK	1	\$275,000.00	0.32%	\$0.00	NA	0
PIONEER BANK & TRUS' CORPORATION.	T, A 1	\$173,263.60	0.2%	\$0.00	NA	0
PLAZA PARK BANK	1	\$333,592.00	0.39% (	\$0.00	NA	0
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$159,322.86	0.19% (	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION		\$146,000.00	0.17%	\$0.00	NA	0
PRIORITYONE BANK, ST CHARTERED BANK	TATE 1	\$94,597.94	0.11%	\$0.00	NA	0
REPUBLIC BANK, INC., A MINNESOTA CORPORAT		\$303,500.00	0.35%	\$0.00	NA	0
RESOURCE BANK, N.A.	1	\$100,000.00	0.12%	\$0.00	NA	0
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$256,000.00	0.3%	\$0.00	NA	0
SCBT	2	\$409,125.16	0.48%	\$0.00	NA	0
SECURITY BANK WACO	NIA 1	\$100,000.00	0.12%	\$0.00	NA	
SERVISFIRST BANK, A CORPORATION	3	\$749,801.80	0.88%			
SIMMONS FIRST BANK ( RUSSELLVILLE	OF 1	\$85,104.60	0.1%	\$0.00	NA	0
SIMMONS FIRST NATION BANK	NAL 2	\$507,863.33	0.59% (	\$0.00	NA	0
	1	\$417,000.00	0.49%	\$0.00	NA	0

						L
	460	\$85,530,005.86	100% 0	\$0.00		0
YELLOWSTONE BANK, CORPORATION	1	\$118,257.40	0.11% 0	\$0.00	NA	0
YELLOWSTONE BANK CORPORATION	1	\$144,983.80	0.17% 0	\$0.00	NA	0
WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$120,000.00	0.14% 0	\$0.00	NA	0
CORPORATION	1	\$108,400.00	0.13% 0	\$0.00	NA	U
WESTERN STATE BANK, A	1	·				
PARTNERSHIP WEST BANK	1	\$121,085.37	0.14% 0	\$0.00	NA	0
WELCOME HOME FINANCE, LP, A LIMITED	1	\$300,000.00	0.35% 0	\$0.00	NA	0
VISIONBANK	1	\$147,000.00	0.17% 0	\$0.00	NA	0
VIRGINIA COMMERCE BANK	1	\$365,944.69	0.43% 0	\$0.00	NA	0
VALLEY MORTGAGE, INC.	1	\$154,455.00	0.18% 0	\$0.00	NA	0
USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$290,078.75	0.34% 0	\$0.00	NA	0
USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$230,013.57	0.27% 0	\$0.00	NA	0
US NEW MEXICO FCU	1	\$245,257.62	0.29% 0	\$0.00	NA	0
UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$104,560.10	0.12% 0	\$0.00	NA	0
UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$266,344.84	0.31% 0	\$0.00	NA	0
 UNITED BANK	3	\$642,144.36	0.75% 0	\$0.00	NA	0
 U.S. BANK N.A.	243		49.94% 0	\$0.00	NA	t
TRIDENT MORTGAGE COMPANY LP	1	\$239,136.00	0.28% 0	\$0.00	NA	-
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$213,631.32	0.25% 0	\$0.00	NA	0
TEXAS LOAN STAR, INC.	1	\$282,000.00	0.33% 0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$244,350.00	0.29% 0	\$0.00	NA	0
MORTGAGE, LLC	1	\$417,000.00	0.49% 0	\$0.00	NA	0
SOUTHWEST BANK SOUTHWEST DIRECT	1	\$104,191.07	0.12% 0	\$0.00	NA	U
SOUTHERN FIRST BANK, CORPORATION	1	\$201,642.99	0.24% 0	\$0.00	NA	-
N.A., A NATIONAL ASSOCIATION						

Total

138XB5K6	3RD FINANCIAL SERVICE CORPORATION, AN OHIO	2	\$144,733.65	1.71%	0 \$0.0	NA 0
	CORPORATION					
	BANK OF CLEVELAND	1	\$73,686.82	0.87%		1 11
	BANK OF THE OZARKS	2	\$132,351.26	1.57%	0 \$0.0	) NA 0
	BANKFIRST, A FLORIDA BANKING CORPORATION	1	\$82,652.27	0.98%	0 \$0.0	NA 0
	BANKIOWA	1	\$68,511.75	0.81%	0 \$0.00	) NA 0
	BANKPLUS	1	\$74,528.99	0.88%	0 \$0.00	NA 0
	BLACKRIDGEBANK	1	\$51,827.01	0.61%	0 \$0.00	NA 0
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	\$57,000.00	0.68%	0 \$0.00	) NA0
	COMMUNITY CHOICE CREDIT UNION	1	\$72,684.76	0.86%	0 \$0.0	NA 0
	COMMUNITY FIRST BANK, A CORPORATION.	1	\$61,740.20	0.73%	0 \$0.00	NA 0
	CONVERSE COUNTY BANK	1	\$79,664.84	0.94%	0 \$0.00	) NA 0
	EXCHANGE BANK	2	\$122,664.67	1.45%	0 \$0.00	) NA 0
	FIRST BANK, A CORPORATION	1	\$64,528.52	0.76%	0 \$0.00	NA 0
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$74,685.78	0.88%	0 \$0.00	NA 0
	FIRST FEDERAL BANK	1	\$38,206.00	0.45%	0 \$0.00	) NA 0
	FIRSTBANK SOUTHWEST	1	\$75,944.14	0.9%	0 \$0.00	NA 0
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$72,000.00	0.85%	0 \$0.00	NA 0
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$66,221.40	0.78%	0 \$0.00	NA 0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$56,901.30	0.67%	0 \$0.0	NA 0
	LAKES STATE BANK	1	\$83,964.99	0.99%	0 \$0.00	) NA 0
	LIBERTY BANK, A CORPORATION	1	\$49,833.28	0.59%	0 \$0.0	NA 0
	MIDFIRST BANK	1	\$84,632.94	1%	0 \$0.00	) NA 0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	5	\$333,541.69	3.95%	0 \$0.00	NA 0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION.	1	\$41,000.00	0.49%	0 \$0.00	NA 0
	MOUNTAIN WEST BANK, N.A.	1	\$77,872.38	0.92%	0 \$0.00	NA 0
	NATIONAL BANK OF COMMERCE	1	\$56,200.00	0.67%	0 \$0.00	NA 0
		1	\$64,727.68	0.77%	0 \$0.00	) NA 0

	NOTHNAGLE HOME SECURITIES CORP.						
	PARAGON NATIONAL BANK, A NATIONAL BANK.	1	\$72,000.00	0.85% 0	\$0.00	NA	0
	PIONEER BANK	1	\$80,000.00	0.95% 0	\$0.00	NA	0
	RIVER TOWN BANK, A CORPORATION	1	\$68,204.19		\$0.00	NA	
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$39,832.42	0.47% 0	\$0.00	NA	0
	SOUTHERN BANK	1	\$60,000.00	0.71% 0	\$0.00	NA	0
	THE F&M BANK & TRUST COMPANY	1	\$69,706.73	0.83% 0	\$0.00	NA	0
	U.S. BANK N.A.	82	\$5,306,317.41	62.85% 0	\$0.00	NA	0
	UNION BANK & TRUST COMPANY, A CORPORATION.	1	\$49,500.00	0.59% 0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	2	\$167,000.00	1.98% 0	\$0.00	NA	0
	WEST BANK	1	\$74,000.00	0.88% 0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$44,809.56	0.53% 0	\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$74,682.59	0.88% 0	\$0.00	NA	0
	YELLOWSTONE BANK, CORPORATION	1	\$74,682.59	0.91% 0	\$0.00	NA	0
Total		129	\$8,443,041.81	100% 0	\$0.00		0
3138XB5L4	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$121,786.07	4.26% 0	\$0.00	NA	0
	SCBT	1	\$255,877.24	8.96% 0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$203,954.34	7.14% 0	\$0.00	NA	
	U.S. BANK N.A.	16	\$2,275,283.68	79.64% 0	\$0.00	NA	0
Total		19	\$2,856,901.33	100% 0	\$0.00		0
3138XB5M2	ACADEMY MORTGAGE	1	\$211,536.90	3.55% 0	\$0.00	NA	0
5136 <b>XB</b> 3W12	CORP	1	\$211,330.90	3.33 % 0	φυ.υυ	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$190,024.68	3.19% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$218,500.00	3.67% 0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$260,277.10	4.37% 0	\$0.00	NA	0
		2	\$524,980.83	8.82% 0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION							
	FIRST BANK	1	\$415,288.13	6.98%	0	\$0.00	NA	0
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$238,935.99	4.01%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$274,877.71	4.62%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC.	1	\$417,000.00	7.01%	0	\$0.00	NA	0
	U.S. BANK N.A.	13	\$3,200,411.76	53.78%	0	\$0.00	NA	0
Total		23	\$5,951,833.10	100%	0	\$0.00		0
								Ш
3138XB5N0	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$199,187.29	8.86%	0	\$0.00	NA	0
	EAGLEBANK	1	\$188,247.57	8.37%	0	\$0.00	NA	0
	KENTUCKY NEIGHBORHOOD BANK, INC	1	\$174,488.07	7.76%	0	\$0.00	NA	0
	U.S. BANK N.A.	6	\$1,350,558.28	60.07%	0	\$0.00	NA	0
	VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$335,712.67	14.94%	0	\$0.00	NA	0
Total		10	\$2,248,193.88	100%	0	\$0.00		0
			,					
3138XB5P5	DISCOVER HOME LOANS,							
	INC., A DELAWARE CORPORATION	2	\$317,590.84	19.94%	0	\$0.00	NA	0
	INC., A DELAWARE	1	\$317,590.84 \$165,282.00	19.94%		\$0.00 \$0.00	NA NA	
	INC., A DELAWARE CORPORATION ENDEAVOR CAPITAL LLC D/B/A GRANNY8	1	·		0	·		0
	INC., A DELAWARE CORPORATION ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE MEADOWBROOK FINANACIAL MORTGAGE BANKERS CORP., A NEW	1	\$165,282.00	10.38%	0	\$0.00	NA	0
	INC., A DELAWARE CORPORATION  ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE  MEADOWBROOK FINANACIAL MORTGAGE BANKERS CORP., A NEW YORK C  MIDFIRST BANK, A FEDERAL SAVINGS	1 1 5	\$165,282.00 \$155,166.90 \$159,349.84 \$795,412.43	10.38% 9.74% 10% 49.94%	0 0	\$0.00 \$0.00 \$0.00	NA NA	0 0
Total	INC., A DELAWARE CORPORATION  ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE MEADOWBROOK FINANACIAL MORTGAGE BANKERS CORP., A NEW YORK C  MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1 1	\$165,282.00 \$155,166.90 \$159,349.84	10.38% 9.74% 10%	0 0	\$0.00 \$0.00	NA NA	0 0
	INC., A DELAWARE CORPORATION  ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE MEADOWBROOK FINANACIAL MORTGAGE BANKERS CORP., A NEW YORK C  MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1 1 5	\$165,282.00 \$155,166.90 \$159,349.84 \$795,412.43	10.38% 9.74% 10% 49.94%	0 0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA	0 0 0 0 0
Total	INC., A DELAWARE CORPORATION  ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE  MEADOWBROOK FINANACIAL MORTGAGE BANKERS CORP., A NEW YORK C MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION U.S. BANK N.A.	1 1 1 5 10	\$165,282.00 \$155,166.90 \$159,349.84 \$795,412.43 <b>\$1,592,802.01</b>	10.38% 9.74% 10% 49.94% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0

	INC.	Ī						
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$143,408.85	4.84%	0	\$0.00	NA 0	
	MINNWEST MORTGAGE CORPORATION	1	\$126,483.93	4.27%	0	\$0.00	NA 0	
	U.S. BANK N.A.	17	\$2,276,787.56	76.83%	0	\$0.00	NA 0	
Total		22	\$2,963,402.78	100%	0	\$0.00	0	
3138XB5R1	PEOPLE NATIONAL BANK, A CORPORATION	1	\$120,772.23	9.5%	0	\$0.00	NA 0	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$112,369.11	8.84%	0	\$0.00	NA 0	
	U.S. BANK N.A.	9	\$1,038,384.08	81.66%		\$0.00	NA 0	
Total		11	\$1,271,525.42	100%	0	\$0.00	0	
3138XB5S9	DELMAR FINANCIAL COMPANY	1	\$100,853.14	4.75%	0	\$0.00	NA 0	
	GOODMORTGAGE.COM, A CORPORATION	1	\$91,590.00	4.32%	0	\$0.00	NA 0	
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$106,327.32	5.01%	0	\$0.00	NA 0	
	PROVINCIAL BANK, A STATE BANK	1	\$99,344.67	4.68%	0	\$0.00	NA 0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$93,725.00	4.42%	0	\$0.00	NA 0	
	SIMMONS FIRST BANK OF NE AR	1	\$87,642.41	4.13%	0	\$0.00	NA 0	
	U.S. BANK N.A.	16	\$1,541,665.80	72.69%	0	\$0.00	NA 0	
Total		22	\$2,121,148.34	100%	0	\$0.00	0	<u> </u>
3138XB5T7	FIFTH THIRD MORTGAGE COMPANY	12	\$1,615,867.32	100%	0	\$0.00	NA 0	
Total		12	\$1,615,867.32	100%	0	\$0.00	0	
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3138XB5U4	FIFTH THIRD MORTGAGE COMPANY	25	\$8,223,249.87	75.63%	0	\$0.00	NA 0	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$414,465.80	3.81%	0	\$0.00	NA 0	
	STERLING NATIONAL BANK	1	\$338,400.00	3.11%	0	\$0.00	NA 0	
	SUMMIT MORTGAGE BANKERS INC	3	\$1,227,642.08	11.29%	0	\$0.00	NA 0	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY	1	\$386,013.73	3.55%	0	\$0.00	NA 0	
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	COMPANY							Ш
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$283,135.07	2.61%	0	\$0.00	NA	0
Total		32	\$10,872,906.55	100%	0	\$0.00		0
3138XB5V2	FIFTH THIRD MORTGAGE COMPANY	7	\$1,427,155.61	89%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$176,341.47	11%	0	\$0.00	NA	0
Total		8	\$1,603,497.08	100%	0	\$0.00		0
3138XB5W0	ABSOLUTE HOME MORTGAGE CORPORATION , A CORPORATION	1	\$351,077.65	0.25%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$200,747.12	0.15%	0	\$0.00	NA	0
	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC.	1	\$380,000.00	0.27%	0	\$0.00	NA	0
	ADVANTGE FINANCIAL MORTGAGE BANKERS, INC	1	\$166,195.40	0.12%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$156,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLOR	1	\$159,903.90	0.12%	0	\$0.00	NA	0
	ARRAY FINANCIAL GROUP INC, A CORPORATION	1	\$617,225.29	0.45%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING INC., A FLORIDA CORPORATI	1	\$199,748.38	0.14%	0	\$0.00	NA	0
	CAPITAL BANK NA, A NATIONAL BANK	1	\$209,723.46	0.15%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC, AN ILLINOIS CORPOR	2	\$615,138.74	0.44%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORP	1	\$448,000.00	0.32%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC , A MISSOURI LIMITED LIABLT	1	\$403,242.03	0.29%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABALI	1	\$174,139.56	0.13%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	2	\$439,101.82	0.32%	0	\$0.00	NA	0

COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABLIT	1	\$167,400.00	0.12%	0	\$0.00	NA	0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED L	1	\$337,554.90	0.24%	0	\$0.00	NA	0
CTHM LLC DBA CONNECTLCUT HOME MORTGAGE, A LIMITED	1	\$242,187.85	0.18%	О	\$0.00	NA	0
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	4	\$886,114.30	0.64%	0	\$0.00	NA	0
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITIT	1	\$294,628.85	0.21%	0	\$0.00	NA	0
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITE	1	\$176,500.00	0.13%	0	\$0.00	NA	0
DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$319,606.53	0.23%	0	\$0.00	NA	O
F & B ACQUISITION GROUP LLC	1	\$299,604.94	0.22%	0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	1	\$416,463.23	0.3%	0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	440	\$109,166,996.22	78.95%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C	1	\$488,889.87	0.35%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$566,286.63	0.41%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABI	1	\$248,973.49	0.18%	0	\$0.00	NA	0
FIRST SECURITY MORTGAGE CORPORATION	1	\$166,250.00	0.12%	0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$180,000.00	0.13%	0	\$0.00	NA	0
GLADEWATER NATIONAL BANK A FEDERALLY CHARTERED NA	1	\$208,460.90	0.15%	0	\$0.00	NA	0
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NA	5	\$1,100,587.51	0.8%	0	\$0.00	NA	0
GOLD COAST BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	0
GRAND RIVER BANK, A	2	\$559,000.00	0.4%	0	\$0.00	NA	0
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MICHIGAN BANKING CORPORATION					
GSF MORTGAGE CORPORATION	1	\$164,297.73	0.12% 0	\$0.00	NA 0
GULF COAST BANK AND TRUST COMPANY	4	\$986,698.41	0.71% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATI	1	\$156,354.80	0.11% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATIO	1	\$298,416.62	0.22% 0	\$0.00	NA 0
HOMETRUST MORTGAGE CORPORATION	1	\$252,566.97	0.18%	\$0.00	NA 0
LEVEL ONE BANK, A STATE BANK	3	\$717,012.37	0.52% 0	\$0.00	NA 0
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	5	\$1,376,934.20	1% 0	\$0.00	NA 0
LOAN ONE MORTGAGE CO., INC.	1	\$153,300.00	0.11% 0	\$0.00	NA 0
LOAN ONE MORTGAGE COMPANY INC	1	\$172,432.79	0.12% 0	\$0.00	NA 0
LUXURY MORTGAGE CORP, A CORPORATION	1	\$507,845.44	0.37% 0	\$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	4	\$1,138,862.30	0.82% 0	\$0.00	NA 0
MAIN STREET HOME LOANS LLC A LIMITED LIABILITY COM	1	\$416,463.23	0.3% 0	\$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	\$256,691.20	0.19% 0	\$0.00	NA 0
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$160,000.00	0.12% 0	\$0.00	NA 0
MORTGAGE MASTER INC	4	\$1,320,792.66	0.96% 0	\$0.00	NA 0
MORTGAGE MASTER INC, INC OF MA	1	\$315,583.87	0.23% 0	\$0.00	
MORTGAGE MASTER, INC OF MA.	1	\$290,633.89	0.21% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	2	\$904,610.44	0.65% 0	\$0.00	NA 0
NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	\$139,815.64	0.1% 0	\$0.00	NA 0
RESIDENTIAL HOME MORTGAGE CORPORATION,	1	\$514,337.08	0.37% 0	\$0.00	NA 0

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	543	\$138,274,609.63	100%	\$0.00		0	Щ
Unavailable	1	\$256,072.35	0.2%			-	
MORTGAGE LLC, A DELAWARE LIMITED L	1	\$464,000.00	0.34% (		NA		
CORPORATION WILLIAM RAVEIS	1	\$165,092.03	0.12%	\$0.00	NA	0	
BANK. WESTERN OHIO MORTGAGE	1	·					
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED	1	\$375,504.86	0.27% (	\$0.00	NA	0	
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	3	\$997,128.09	0.72%	\$0.00	NA	0	
VIRGINIA HERITAGE BANK, A VIRGINIA CARTERED BANK.	1	\$351,067.80	0.25%	\$0.00	NA	0	
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$155,065.53	0.11% (	\$0.00	NA	0	
VIRGINIA FIRST MORTGAGE.	1	\$181,366.24	0.13%	\$0.00	NA	0	
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$317,609.00	0.23%	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$133,371.14	0.1%	\$0.00	NA	0	
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$243,200.00	0.18%	\$0.00	NA	0	
THE NATIONAL BANK, CORPORATION	4	\$1,206,705.62	0.87%	\$0.00	NA	0	
TBI MORTGAGE COMPANY, A CORPORATION	1	\$551,188.58	0.4%	\$0.00	NA	0	
TBI MORTGAE COMPANY, A CORPORATION	1	\$416,463.23	0.3%	\$0.00	NA	0	
SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	\$172,772.18	0.12%	\$0.00	NA	0	
SUMMIT MORTGAGE BANKERS, INC.	1	\$549,275.73	0.4%	\$0.00	NA	0	
SOUTHERN TRUST MORTGAGE LLC	1	\$187,510.31	0.14%	\$0.00	NA	0	
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$240,503.92	0.17%	\$0.00	NA	0	
SI MORTGAGE COMPANY, A MICHIGAN COMPANY	1	\$247,202.62	0.18%	\$0.00	NA	0	
SI MORTGAGE COMPANY	1	\$294,112.19	0.21%	\$0.00	NA	0	

Total

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3138XB5X8	FIFTH THIRD MORTGAGE COMPANY	15	\$1,310,501.79	92.39%	0	\$0.00	NA	0	
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$108,000.00	7.61%	0	\$0.00	NA	0	
Total		16	\$1,418,501.79	100%	0	\$0.00		0	
3138XB5Y6	ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$223,043.87	1.97%	0	\$0.00	NA	0	
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLOR	1	\$324,627.22	2.87%	0	\$0.00	NA	0	
	FIFTH THIRD MORTGAGE COMPANY	40	\$9,606,826.01	84.84%	0	\$0.00	NA	0	
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NA	1	\$179,798.30	1.59%	0	\$0.00	NA	0	
	LEVEL ONE BANK, A STATE BANK	1	\$323,000.00	2.85%	0	\$0.00	NA	0	
	NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	\$324,000.00	2.86%	0	\$0.00	NA	0	
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO	1	\$149,927.83	1.32%	0	\$0.00	NA	0	
	THE FIRST BEXLEY BANK	1	\$192,154.34	1.7%	0	\$0.00	NA	0	
Total		47	\$11,323,377.57	100%	0	\$0.00		0	
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3138XB5Z3	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$95,876.43	0.74%	0	\$0.00	NA	0	
	FIFTH THIRD MORTGAGE COMPANY	122	\$11,993,463.52	92.38%	0	\$0.00	NA	0	
	FINANCIAL ONE MORTGAGE CORPORATION	1	\$95,200.00	0.73%	0	\$0.00	NA	0	
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NA	1	\$99,871.28	0.77%	0	\$0.00	NA	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$106,113.24	0.82%	0	\$0.00	NA	0	
	MORTGAGE MASTER INC	1	\$100,000.00	0.77%	0	\$0.00	NA	0	
	OPEN MORTGAGE LLC	1	\$109,858.41	0.85%	0	\$0.00	NA	0	
	OPEN MORTGAGE, LLC	1	\$90,000.00	0.69%	0	\$0.00	NA	0	
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING C	1	\$108,000.00	0.83%	0	\$0.00	NA	0	

	THE FIRST BEXLEY BANK	1	\$86,975.07	0.67%	0	\$0.00	NA 0
	THE NATIONAL BANK CORPORATION	1	\$96,775.27	0.75%	0	\$0.00	NA 0
Total		132	\$12,982,133.22	100%	0	\$0.00	0
3138XB6A7	ASSURANCE FINANCIAL GROUP, LLC	1	\$87,802.36	3.55%	0	\$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	23	\$2,196,483.50	88.84%	0	\$0.00	NA 0
	GSF MORTGAGE CORPORATION	1	\$94,882.56	3.84%	0	\$0.00	NA 0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$93,100.00	3.77%	0	\$0.00	NA 0
Total		26	\$2,472,268.42	100%	0	\$0.00	0
3138XB6B5	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONA	1	\$130,239.66	0.75%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$128,034.97	0.74%	0	\$0.00	NA 0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$144,825.78	0.83%	0	\$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	108	\$15,007,969.68	86.47%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$144,000.00	0.83%	0	\$0.00	NA 0
	FIRST SECURITY MORTGAGE CORPORATION	2	\$281,668.94	1.62%	0	\$0.00	NA 0
	GOLD COAST BANK	1	\$142,320.71	0.82%	0	\$0.00	NA 0
	GULF COAST BANK AND TRUST COMPANY	1	\$140,960.00	0.81%	0	\$0.00	NA 0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	2	\$290,735.00	1.68%	0	\$0.00	NA 0
	LEVEL ONE BANK, A STATE BANK	1	\$142,811.69	0.82%	0	\$0.00	NA 0
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	2	\$265,715.28	1.53%	0	\$0.00	NA 0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$131,883.86	0.76%	0	\$0.00	NA 0
	NATIONS LENDING CORPORATION, A	1	\$148,000.00	0.85%	0	\$0.00	NA 0

	CORPORATION								
	THE FIRST BEXLEY BANK	1	\$132,233.42	0.76%	0	\$0.00	NA	0	
	VECTRA BANK COLORADO, NA A CORPORATION	1	\$125,657.83	0.73%	0	\$0.00	NA	0	
Total		125	\$17,357,056.82	100%	0	\$0.00		0	
3138XB6C3	FIFTH THIRD MORTGAGE COMPANY	11	\$2,711,926.86	58.07%	0	\$0.00	NA	0	
	GULF COAST BANK AND TRUST COMPANY	1	\$181,800.00	3.89%	0	\$0.00	NA	0	
	MILEND INC., A GEORGIA CORPORATION.	1	\$290,644.00	6.22%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	\$271,600.00	5.82%	0	\$0.00	NA	0	
	NATIONS LENDING CORPORATION, A CORPORATION	3	\$843,031.08	18.05%	0	\$0.00	NA	0	
	OPEN MORTGAGE LLC	1	\$194,750.00	4.17%	0	\$0.00	NA	0	
	THE FIRST BEXLEY BANK	1	\$176,000.00	3.78%		\$0.00	NA	0	
Total		19	\$4,669,751.94	100%	0	\$0.00		0	
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3138XB6D1	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$127,000.00	2.18%	0	\$0.00	NA	0	
	FIFTH THIRD MORTGAGE COMPANY	17	\$3,955,848.00	67.83%	0	\$0.00	NA	0	
	FIRST ILLINOIS MORTGAGE INC,DBA FIRST ILLINOIS MOR	1	\$228,711.89	3.92%	0	\$0.00	NA	0	
	GOODMORTAGE.COM, A CORPORATION.	1	\$242,750.00	4.16%	0	\$0.00	NA	0	
	GOODMORTGAGE. COM, A CORPORATION	1	\$145,388.02	2.49%	0	\$0.00	NA	0	
	NATIONS LENDING CORPORATION, A CORPORATION	3	\$653,850.97	11.21%	0	\$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$313,016.92	5.37%	0	\$0.00	NA	О	
	THE FIRST BEXLEY BANK	1	\$165,795.89	2.84%	0	\$0.00	NA	0	
Total		26	\$5,832,361.69	100%	0	\$0.00		0	
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3138XB6E9	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$239,704.90	4.68%	0	\$0.00	NA	0	
	FIFTH THIRD MORTGAGE COMPANY	15	\$3,894,375.31	76.02%	0	\$0.00	NA	0	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$393,750.00	7.69%	0	\$0.00	NA	0	

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	GOODMORTGAGE.COM, A CORPORATION	1	\$190,249.14	3.71%	0	\$0.00	NA	0
	THE NATIONAL BANK, CORPORATION	1	\$220,000.00	4.29%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$184,767.24	3.61%	0	\$0.00	NA	0
Total		20	\$5,122,846.59	100%	0	\$0.00		0
3138XB6F6	DIVISION MORTGAGE GROUP,A MONTANA CORPORATION	1	\$126,000.00	2.02%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$375,062.36	6.01%	0	\$0.00	NA	0
	FFS INC, A CORPORATION	1	\$379,321.38	6.08%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$287,900.00	4.61%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	3	\$997,158.89	15.98%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$636,539.38	10.2%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$113,691.80	1.82%	0	\$0.00	NA	0
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$415,162.77	6.65%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION.	1	\$497,797.09	7.98%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATIO, NMLS#11712, A NEVADA COR	1	\$415,144.34	6.65%	0	\$0.00	NA	0
	PRAIRIE MOUNTAIN BANK , A MONTANA STATE CHARTERED BANK	1	\$64,713.62	1.04%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$261,363.24	4.19%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	2	\$516,638.58	8.28%	0	\$0.00	NA	0
	WCS LENDING, LLC, A FLORIDA LLC	1	\$214,081.46	3.43%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A	1	\$286,731.12	4.59%	0	\$0.00	NA	0

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	CORPORATION					1		
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$653,872.41	10.47%	0	\$0.00	NA	0
Total		23	\$6,241,178.44	100%	0	\$0.00		0
					Щ			$oldsymbol{\perp}$
3138XB6G4	ABSOLUTE LENDING GROUP LLC,	1	\$330,000.00	2.24%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$199,146.79	1.35%	0	\$0.00	NA	0
	BAYBURG FINANCIAL, INC., A FLORIDA CORPORATION	1	\$153,000.00	1.04%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$203,171.04	1.38%	0	\$0.00	NA	0
	CALABAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CAL	1	\$283,841.89	1.93%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$213,300.00	1.45%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$183,000.00	1.24%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$260,000.00	1.76%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,416,523.32	9.61%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$189,000.00	1.28%	0	\$0.00	NA	0
	GOOGAIN, INC .	1	\$262,727.22	1.78%	0	\$0.00	NA	0
	GOOGAIN, INC.	3	\$998,024.75	6.77%	0	\$0.00	NA	0
	GRAND CASTLE, INC.	1	\$197,250.00	1.34%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$162,150.00	1.1%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$160,600.00	1.09%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$172,047.15	1.17%	0	\$0.00	NA	0
	J & P REAL SERVICES INC, A CALIFORNIA CORPORATION.	1	\$352,500.00	2.39%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$200,000.00	1.36%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$393,750.00	2.67%	0	\$0.00	NA	0

	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$271,066.11	1.84% (	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$768,722.10	5.22% (	\$0.00	NA	0
	LENDING SOULTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$153,800.00	1.04% (	\$0.00	NA	0
4	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$214,500.00	1.46% (	\$0.00	NA	0
	LPMC, LLC	1	\$160,000.00	1.09% (	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$415,305.50				
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$225,000.00	1.53%	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$201,195.82	1.37%	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$250,000.00	1.7%	\$0.00	NA	0
	MILESTONE MORGAGE, INC	1	\$172,198.90	1.17% (	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$324,675.29	2.2% (	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$238,400.00	1.62% (	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$220,150.00	1.49% (	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$460,639.74	3.13% (	\$0.00	NA	0
	PEOPLES BANK, A CORPORATION.	1	\$210,350.52	1.43%	\$0.00	NA	0
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$202,765.00	1.38%	\$0.00	NA	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$191,725.00	1.3% (	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	\$771,950.00	5.24% (	\$0.00	NA	0

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\$156,000.00

ROYAL UNITED MORTGAGE

LLC

	LLC							
	ROYAL UNITED MORTGAGE LLC.	1	\$415,305.50	2.82%	0	\$0.00	NA	0
	SHAH MORTGAGES, INC., A ILLINOIS CORPORATION	1	\$246,000.00	1.67%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$188,231.99	1.28%	0	\$0.00	NA	0
	SUPER RATE INC, A CALIFORNIA CORPORATION.	2	\$437,500.00	2.97%	0	\$0.00	NA	0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$400,000.00	2.71%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$177,500.00	1.2%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$329,880.55	2.24%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$181,125.00	1.23%	0	\$0.00	NA	0
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$172,000.00	1.17%	0	\$0.00	NA	0
	WATERMARK CARTAL INC							1 1
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$249,000.00	1.67%	0	\$0.00	NA	0
Total	A CALIFORNIA	1 <b>59</b>	·			\$0.00 <b>\$0.00</b>		0 <b>0</b>
Total 3138XB6H2	A CALIFORNIA	59 1	·		0			0
	A CALIFORNIA CORPORATION.  ACG FUNDING INC., A		\$14,735,019.18	<b>100%</b> 17.79%	<b>0</b>	\$0.00		0
	A CALIFORNIA CORPORATION.  ACG FUNDING INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAL LENDING INC, A ARIZONA	1	<b>\$14,735,019.18</b> \$384,000.00	<b>100%</b> 17.79%	<b>0</b> 0 0 0	<b>\$0.00</b> \$0.00	NA	0
	A CALIFORNIA CORPORATION.  ACG FUNDING INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1	\$14,735,019.18 \$384,000.00 \$155,000.00	100% 17.79% 7.18% 21.38%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA	0 0
	A CALIFORNIA CORPORATION.  ACG FUNDING INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GENERAL MORTGAGE CAPITAL CORPORATION, LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1 1	\$14,735,019.18 \$384,000.00 \$155,000.00 \$461,480.39	100% 17.79% 7.18% 21.38%	о О О О	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
	A CALIFORNIA CORPORATION.  ACG FUNDING INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GENERAL MORTGAGE CAPITAL CORPORATION, LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS,	1 1 1	\$14,735,019.18 \$384,000.00 \$155,000.00 \$461,480.39 \$183,583.80	100% 17.79% 7.18% 21.38% 8.51%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0

	INC., A WASHINGTON CORPORATION					
Total		8	\$2,158,026.47	100% 0	\$0.00	0
3138XB6J8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$513,000.00	0.47% 0	\$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC.	1	\$333,000.00	0.3% 0	\$0.00	NA 0
	AAA CAPTIAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$291,510.00	0.27% 0	\$0.00	NA 0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$202,500.00	0.18% 0	\$0.00	NA 0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$417,000.00	0.38% 0	\$0.00	NA 0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$175,500.00	0.16% 0	\$0.00	NA 0
	ABI MORTGAGE INC, A ILLINOIS CORPORATION	1	\$170,000.00	0.16% 0	\$0.00	NA 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$251,900.00	0.23% 0	\$0.00	NA 0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$401,250.00	0.37% 0	\$0.00	NA 0
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.	3	\$650,000.00	0.59% 0	\$0.00	NA 0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$225,000.00	0.21% 0	\$0.00	NA 0
	ALLIED FIRST BANK, SB.	1	\$205,600.00	0.19% 0	\$0.00	NA 0
	AMC INC, A CALIFORNIA CORPORATION	1	\$176,000.00	0.16% 0	\$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC , A LIMITED LIABILITY COMP	1	\$147,809.49	0.13% 0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$221,639.78	0.2% 0	\$0.00	NA 0
	AMERICAN HOMESTEAD MORTGAGE, LLC .	1	\$272,175.00	0.25% 0	\$0.00	NA 0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	2	\$600,000.00	0.55% 0	\$0.00	NA 0
	AMERICAN MORTGAGE ADVISORS, CORPORATION, A GEORGIA CORPORATI	1	\$150,400.00	0.14% 0	\$0.00	NA 0
	AMERICAN MORTGAGE CORPORATION, A TEXAS	1	\$322,000.00	0.29% 0	\$0.00	NA 0

CORPORATION.							L
AMERICAS MORTGAGE PROFESSIONAL, LLC, A FLORIDA CORPORATION	1	\$330,000.00	0.3% 0	\$0.00	NA	0	
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$236,000.00	0.22% 0	\$0.00	NA	0	
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$253,200.00	0.23% 0	\$0.00	NA	0	
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	2	\$546,154.00	0.5% 0	\$0.00	NA	0	
ANDERSON FINANCIAL GROUP INC., THE, ILLINOIS CORPORATION	1	\$336,000.00	0.31% 0	\$0.00	NA	0	
ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$148,200.00	0.14% 0	\$0.00	NA	0	
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$638,342.55	0.58% 0	\$0.00	NA	0	
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$107,784.22	0.1% 0	\$0.00	NA	0	
ATLANTIS MORTGAGE CO., INC	1	\$218,250.00	0.2% 0	\$0.00	NA	0	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,414,000.00	1.29% 0	\$0.00	NA	0	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$500,398.02	0.46% 0	\$0.00	NA	0	
AUSTIN CAPITAL MORTGAGE, INC	1	\$308,000.00	0.28%	\$0.00	NA	0	
AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC	1	\$168,300.00	0.15% 0	\$0.00	NA	0	
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$143,750.00	0.13% 0	\$0.00	NA	0	
BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$405,000.00	0.37% 0	\$0.00	NA	0	
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$233,600.00	0.21% 0	\$0.00	NA	0	
BANKLINE MORTGAGE CORPORATION .	1	\$130,853.00	0.12% 0	\$0.00	NA	0	

1	\$170,458.46	0.16% 0	\$0.00	NA 0
1	\$139,200.00	0.13% 0	\$0.00	NA 0
1	\$183,900.00	0.17% 0	\$0.00	NA 0
2	\$549,625.00	0.5% 0	\$0.00	NA 0
1	\$319,000.00	0.29% 0	\$0.00	NA 0
	\$909,670.79	0.83% 0	\$0.00	NA 0
_	\$788,000.00	0.72% 0	\$0.00	NA 0
A 1	\$93,109.78	0.09% 0	\$0.00	NA 0
A 2	\$525,200.00	0.48% 0	\$0.00	NA 0
1	\$201,600.00	0.18% 0	\$0.00	NA 0
1	\$137,700.00	0.13% 0	\$0.00	NA 0
	\$185,250.00	0.17% 0	\$0.00	NA 0
, 1	\$225,000.00	0.21% 0	\$0.00	NA 0
	\$577,420.00	0.53% 0	\$0.00	NA 0
1	\$87,894.06	0.08% 0	\$0.00	NA 0
1	\$181,848.22	0.17% 0	\$0.00	NA 0
· I I	·			
	\$345,250.00	0.32% 0	\$0.00	NA 0
	1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$139,200.00  2 \$549,625.00  1 \$319,000.00  3 \$909,670.79  2 \$788,000.00  A 1 \$93,109.78  A 2 \$525,200.00  1 \$137,700.00  1 \$137,700.00  7 \$185,250.00  1 \$225,000.00  7 \$181,848.22  N 1 \$166,000.00  2 \$345,250.00	1 \$139,200.00 0.13% 0 1 \$183,900.00 0.17% 0 2 \$549,625.00 0.5% 0 1 \$319,000.00 0.29% 0 3 \$909,670.79 0.83% 0 2 \$788,000.00 0.72% 0 A 1 \$93,109.78 0.09% 0 A 2 \$525,200.00 0.48% 0 1 \$137,700.00 0.18% 0 1 \$137,700.00 0.13% 0 7 1 \$1225,000.00 0.17% 0 7 2 \$577,420.00 0.53% 0 1 \$87,894.06 0.08% 0 1 \$181,848.22 0.17% 0 8, 1 \$166,000.00 0.15% 0 2 \$345,250.00 0.32% 0	1 \$139,200.00 0.13% 0 \$0.00  1 \$183,900.00 0.17% 0 \$0.00  2 \$549,625.00 0.5% 0 \$0.00  1 \$319,000.00 0.29% 0 \$0.00  3 \$909,670.79 0.83% 0 \$0.00  4 \$93,109.78 0.09% 0 \$0.00  1 \$201,600.00 0.18% 0 \$0.00  1 \$137,700.00 0.18% 0 \$0.00  1 \$137,700.00 0.13% 0 \$0.00  1 \$137,700.00 0.17% 0 \$0.00  1 \$225,000.00 0.21% 0 \$0.00  1 \$2577,420.00 0.53% 0 \$0.00  1 \$181,848.22 0.17% 0 \$0.00  3 \$166,000.00 0.15% 0 \$0.00  2 \$345,250.00 0.32% 0 \$0.00

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CORPORATION					
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$345,000.00	0.32% 0	\$0.00	NA 0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$272,000.00	0.25% 0	\$0.00	NA 0
COLUMBIA MORTGAGE INC	1	\$263,415.00	0.24% 0	\$0.00	NA 0
COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATIO	1	\$164,803.00	0.15% 0	\$0.00	NA 0
COMMUNITY HOME LENDING, INC., A CORPORATION.	1	\$278,350.00	0.25% 0	\$0.00	NA 0
COMPLETE SYSTEMS INC, A COLORADO CORPORATION	1	\$254,965.75	0.23% 0	\$0.00	NA 0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION.	1	\$156,655.00	0.14% 0	\$0.00	NA 0
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC.	1	\$107,200.00	0.1% 0	\$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$226,800.00	0.21% 0	\$0.00	NA 0
CUMMINGS FINANCIAL, LLC, A NEW MEXICO CORPORATION	1	\$212,000.00	0.19% 0	\$0.00	NA 0
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$243,000.00	0.22% 0	\$0.00	NA 0
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$176,112.32	0.16% 0	\$0.00	NA 0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	3	\$467,100.00	0.43% 0	\$0.00	NA 0
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$268,000.00	0.24% 0	\$0.00	NA 0
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$247,500.00	0.23% 0	\$0.00	NA 0
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$303,520.00	0.28% 0	\$0.00	NA 0
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$400,000.00	0.37% 0	\$0.00	NA 0

EXECUTIVE FINANCIA SERVICES COMPANY, MARYLAND CORPO		\$182,000.00	0.17% 0	\$0.00	NA	0	
FAIRWAY FUNDING G INC, A FLORIDA CORPORATION	ROUP 2	\$218,874.18	0.2% 0	\$0.00	NA	0	
FAIRWAY INDEPENDE MORTGAGE CORPORA	7	\$738,847.00	0.67% 0	\$0.00	NA	0	
FAIRWAY INDEPENTE MORTGAGE CORPORA		\$296,661.00	0.27% 0	\$0.00	NA	0	
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	2	\$661,620.00	0.6% 0	\$0.00	NA	0	
FIDELITY MORTGAGE CORPORATION, A MIS CORPORATION		\$245,100.00	0.22% 0	\$0.00	NA	0	
FIDELITY MORTGAGE CORPORATON, A MISS CORPORATION		\$131,000.00	0.12% 0	\$0.00	NA	0	
FINANCIAL DYNAMIC A CALIFORNIA CORPORATION	S, INC,	\$365,000.00	0.33% 0	\$0.00	NA	0	
FINANCIAL DYNAMIC A CALIFORNIA CORPORATION.	S, INC,	\$625,000.00	0.57% 0	\$0.00	NA	0	
FIRST FINANCIAL & RI ESTATE SERVICES, A CALIFORNIA CORPOR	1	\$355,200.00	0.32% 0	\$0.00	NA	0	
FIRST FINANCIAL SERVICES, INC., A CORPORATION	12	\$3,182,775.38	2.91% 0	\$0.00	NA	0	
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	5	\$1,583,855.31	1.45% 0	\$0.00	NA	0	
FIRST FINANCIAL SERVICES, ONC., A CORPORATION.	1	\$417,000.00	0.38% 0	\$0.00	NA	0	
FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$166,036.00	0.15% 0	\$0.00	NA	0	
FIRST NATIONAL BAN	K 1	\$227,525.00	0.21% 0	\$0.00	NA	0	
FIRST OHIO HOME FIN INC., A OHIO CORPORA	7	\$227,000.00			NA	0	
FIRST OPTION LENDIN LIMITED LIABILITY COMPANY.	(G, A 1	\$203,250.00	0.19% 0	\$0.00	NA	0	_ <del>_</del>
FIRST PRIORITY FINAN INC, A CALIFORNIA	NCIAL, 1	\$324,000.00	0.3% 0	\$0.00	NA	0	ı

CORPORATION						Ľ	L
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$171,000.00	0.16% 0	\$0.00	NA	0	
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	2	\$622,987.45	0.57% 0	\$0.00	NA	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	103	\$25,403,439.69	23.2% 0	\$0.00	NA	0	
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$276,250.00	0.25% 0	\$0.00	NA	0	
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$206,500.00	0.19% 0	\$0.00	NA	0	
FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	\$259,200.00	0.24%	\$0.00	NA	0	
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$247,347.00	0.23% 0	\$0.00	NA	0	
GATEWAY BANK MORTGAGE, INC.	2	\$549,842.00	0.5% 0	\$0.00	NA	0	
GATEWAY BANK MORTGAGES, INC	1	\$124,343.36	0.11% 0	\$0.00	NA	0	
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$183,700.00	0.17% 0	\$0.00	NA	0	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$656,000.00	0.6% 0	\$0.00	NA	0	
GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$231,960.00	0.21% 0	\$0.00	NA	0	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$187,600.00	0.17% 0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$465,000.00	0.42% 0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$1,156,440.28	1.06% 0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$309,824.89	0.28% 0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC., A	2	\$731,750.00	0.67% 0	\$0.00	NA	0	

CALIFORNIA CORPORATION					
GOODMORTGAGE.COM, A CORPORATION	1	\$382,500.00	0.35% 0	\$0.00	NA 0
GOOGAIN INC., A CORPORATION	1	\$548,250.00	0.5% 0	\$0.00	NA 0
GOOGAIN, INC .	1	\$172,500.00	0.16% 0	\$0.00	NA 0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$137,600.00	0.13% 0	\$0.00	NA 0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$240,000.00	0.22% 0	\$0.00	NA 0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	3	\$613,750.00	0.56% 0	\$0.00	NA 0
GRANITE STATE MORTGAGE CORP	1	\$114,400.00	0.1% 0	\$0.00	NA 0
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$506,000.00	0.46% 0	\$0.00	NA 0
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$152,000.00	0.14% 0	\$0.00	NA 0
GUARANTY FEDRAL MORTGAGE LLC.	1	\$156,655.00	0.14% 0	\$0.00	NA 0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$95,060.00	0.09% 0	\$0.00	NA 0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$233,000.00	0.21% 0	\$0.00	NA 0
HOMEPROMISE CORPORATION	1	\$185,760.25	0.17% 0	\$0.00	NA 0
HOMESTAR MORTGAGE INC	1	\$417,000.00	0.38% 0	\$0.00	NA 0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$127,600.00	0.12% 0	\$0.00	NA 0
HOMESTEAD MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$91,500.00	0.08% 0	\$0.00	NA 0
HOMETOWN MORTGAGE CO., INC	1	\$190,160.00	0.17% 0	\$0.00	NA 0
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$108,000.00	0.1% 0	\$0.00	NA 0
HOUSTON CAPITAL MORTGAGE	3	\$768,202.00	0.7% 0	\$0.00	NA 0
HOUSTON CAPITAL MORTGAGE.	1	\$180,420.00	0.16% 0	\$0.00	NA 0

IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$273,500.00	0.25% 0	\$0.00	NA 0	
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$186,900.00	0.17% 0	\$0.00	NA 0	
INDEPENDENT BANK	3	\$452,790.00	0.41% 0	\$0.00	NA 0	
INDEPENDENT BANK D/B/A		·				
SQUARE ONE MORTGAGE	1	\$101,000.00	0.09% 0	\$0.00	NA 0	
INFINITY FUNDING PLC, A	1	\$215,534.00	0.2% 0	\$0.00	NIA O	
ARIZONA LLC.	1	\$213,334.00	0.2%	\$0.00	NA 0	
INITED AMERICAN						
MORTGAGE CORP, A	1	\$200,000.00	0.18% 0	\$0.00	NA 0	
CALIFORNIA CORPORATION						
INLAND MORTGAGE INC.	1	\$295,800.00	0.27% 0	\$0.00	NA 0	
INSPIRA GROUP, INC, A						
CALIFORNIA	2	\$667,000.00	0.61% 0	\$0.00	NA 0	
CORPORATION.						
INTEGRITY FINANCIAL						
SERVICES OF TAMPA BAY,	3	\$457,850.00	0.42% 0	\$0.00	NA 0	
INC., A FLORIDA C						
INTEGRITY HOME LOAN OF						
CENTERAL FLORIDA, INC, A	1	\$109,250.00	0.1% 0	\$0.00	NA 0	
FLORIDA CORP						
INTEGRITY HOME LOAN OF						
CENTRAL FLORIDA, INC, A	4	\$719,277.25	0.66% 0	\$0.00	NA 0	
FLORIDA CORPO						
J & P REAL ESTATE						
SERVICES INC, A	1	\$182,400.00	0.17% 0	\$0.00	NA 0	
CALIFORNIA		, , · · · · · · ·		7 3 3 3		
CORPORATION.						
JJST CORPORATION, A	2	\$490,500.00	0.45% 0	\$0.00	NA 0	
CALIFORNIA CORPORATION		. ,				
JOURNEY FINANCIAL, INC,	4	<b>#2.42.400.00</b>	0.220	ΦΩ ΩΩ	NIA	
A CALIFORNIA	1	\$242,400.00	0.22% 0	\$0.00	NA 0	
CORPORATION						
K & B CAPITAL CORP, A	1	\$144,617.82	0.13% 0	\$0.00	NA 0	
FLORIDA CORPORATION			++-			
K & B CAPITAL CORP, A	3	\$563,860.69	0.51% 0	\$0.00	NA 0	
FLORIDA CORPORATION						
K & B CAPITAL CORP, A	1	\$207,200.00	0.19% 0	\$0.00	NA 0	
FLORIDA CORPORATION.						
LENDING SOLUTIONS, INC.		¢254 000 00	0.220	\$0.00	NIA	
DBA LSI MORTGAGE PLUS,	2	\$354,000.00	0.32% 0	\$0.00	NA 0	
A GEORGIA COR		-				
LENDING SOLUTIONS, INC.		¢102.000.00	0.170	¢0.00	NIA	
DBA MORTGAGE PLUS, A	1	\$183,000.00	0.17% 0	\$0.00	NA 0	
						<u> </u>
GEORGIA CORPORA	1	¢150,000,00	0.140/.0	ቀስ ሰሳ	NTAO	
LENDING SOLUTIONS, INC. LSI MORTGAGE PLUS, A	1	\$150,000.00	0.14% 0	\$0.00	NA 0	

GEORGIA CORPORA						Ц
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	\$116,000.00	0.11% 0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$160,299.74	0.15% 0	\$0.00	NA	0
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$186,000.00	0.17% 0	\$0.00	NA	0
LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION.	1	\$417,000.00	0.38% 0	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$511,200.00	0.47% 0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC.	1	\$205,000.00	0.19% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,959.23	0.13% 0	\$0.00	NA	0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$417,000.00	0.38% 0	\$0.00	NA	0
MCT CREDIT UNION, A TEXAS CREDIT UNION	1	\$150,100.00	0.14% 0	\$0.00	NA	0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$141,865.00	0.13% 0	\$0.00	NA	0
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	\$203,371.00	0.19% 0	\$0.00	NA	0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$351,000.00	0.32% 0	\$0.00	NA	0
MK LENDING, CORP	1	\$270,550.00	0.25% 0	\$0.00	NA	0
MORELAND FINANCIAL CORPORATION, A PENNSYLVANIA CORPORATION	2	\$384,072.21	0.35% 0	\$0.00	NA	0
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$341,250.00	0.31% 0	\$0.00	NA	0
MORTGAGE CAPITAL GROUP INC., A ILLNOIS CORPORATION	1	\$126,000.00	0.12% 0	\$0.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$543,017.00	0.5% 0	\$0.00	NA	0
MORTGAGE FIRST	1	\$122,400.00	0.11% 0	\$0.00	NA	0

NATIONS LENDING CORPORATION, A CORPORATION NATIONS LENDING CORPORATION, A CORPORATION. NETWORK CAPITAL FUNDING CORPORATION NMLS#11712, A NEVADA NORTH AMERICAN SAVINGS BANK, FSB NORTHERN SIERRA FINANCIAL SERVICES, CALIFORNIA CORPORA NORTHPOINT MORTGA CORPORATION. NP INC, A FLORIDA CORPORATION OAK MORTGAGE GROUINC.	A 1 ATION	\$623,551.18 \$230,300.00 \$356,000.00 \$234,000.00 \$306,850.00	0.57% 0 0.21% 0 0.33% 0 0.21% 0 0.28% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	)
CORPORATION, A CORPORATION.  NETWORK CAPITAL FUNDING CORPORATION NMLS#11712, A NEVADA NORTH AMERICAN SAVINGS BANK, FSB NORTHERN SIERRA FINANCIAL SERVICES, CALIFORNIA CORPORA NORTHPOINT MORTGA CORPORATION.  NP INC, A FLORIDA CORPORATION OAK MORTGAGE GROUINC.	DN, 1 A 1 A 1 TION	\$356,000.00 \$234,000.00	0.33% 0	\$0.00	NA 0	)
FUNDING CORPORATION NMLS#11712, A NEVADA NORTH AMERICAN SAVINGS BANK, FSB NORTHERN SIERRA FINANCIAL SERVICES, CALIFORNIA CORPORA NORTHPOINT MORTGA CORPORATION.  NP INC, A FLORIDA CORPORATION OAK MORTGAGE GROUINC.	A 1 ATION GE A	\$234,000.00	0.21% 0	·		
SAVINGS BANK, FSB  NORTHERN SIERRA FINANCIAL SERVICES, CALIFORNIA CORPORA  NORTHPOINT MORTGA CORPORATION.  NP INC, A FLORIDA CORPORATION  OAK MORTGAGE GROUINC.	A 1 TION GE A	·		\$0.00	NA	)
FINANCIAL SERVICES, CALIFORNIA CORPORA  NORTHPOINT MORTGA CORPORATION.  NP INC, A FLORIDA CORPORATION  OAK MORTGAGE GROUINC.	TION GE A	\$306,850.00	0.28% 0			1
CORPORATION.  NP INC, A FLORIDA CORPORATION  OAK MORTGAGE GROUINC.	GE, A			\$0.00	NA 0	)
CORPORATION OAK MORTGAGE GROUINC.		\$321,600.00	0.29% 0	\$0.00	NA	)
INC.	1	\$117,000.00	0.11% 0	\$0.00	NA 0	)
	JP, 1	\$162,830.00	0.15% 0	\$0.00	NA 0	)
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	\$615,843.00	0.56% 0	\$0.00	NA 0	)
ORLANDO FEDERAL CR UNION, A FLORIDA CRE UNION		\$161,500.00	0.15% 0	\$0.00	NA 0	)
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERO BANK	CIAL 1	\$203,945.23	0.19% 0	\$0.00	NA	)
PEOPLES BANK, A KAN CORPORATION.	SAS 1	\$236,036.05	0.22% 0	\$0.00	NA 0	)
PHH HOME LOANS, LLC LIMITED LIABILITY COMPANY	2, A	\$121,670.00	0.11% 0	\$0.00	NA	)
PIONEER BANK, SSB	1	\$179,697.50	0.16% 0	\$0.00	NA 0	)
POLI MORTGAGE GROUINC.	JP, 1	\$339,150.00	0.31% 0	\$0.00	NA 0	
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$300,000.00	0.27% 0	\$0.00	NA 0	)
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$232,750.00	0.21% 0	\$0.00	NA	)
PRIORITY LENDING MORTGAGE CORPORAT	ΓΙΟΝ,	\$363,000.00	0.33% 0	\$0.00	NA 0	)

A CALIFORNIA CORPORAT						Ц
PRIORITY LENDING, A ARIZONA LLC	1	\$177,001.00	0.16% 0	\$0.00	NA	0
PRIORITY LENDING, A ARIZONA LLC.	1	\$144,700.00	0.13% 0	\$0.00	NA	0
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$413,668.00	0.38% 0	\$0.00	NA	0
PROVIDENCE BANK, A MISSOIRI NATIONAL BANK.	1	\$121,182.00	0.11% 0	\$0.00	NA	0
PROVIDENCE BANK, A MISSOURI NATIONAL BANK.	1	\$179,000.00	0.16% 0	\$0.00	NA	0
PYTHIUS HOME LOANS INC	1	\$318,233.50	0.29% 0	\$0.00	NA	0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$356,000.00	0.33% 0	\$0.00	NA	
RED OAK MORTGAGE INC.	1	\$300,000.00	0.27% 0	\$0.00	NA	0
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION.	1	\$256,000.00	0.23% 0	\$0.00	NA	
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP.	1	\$288,000.00	0.26% 0	\$0.00	NA	0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #60	1	\$228,000.00	0.21% 0	\$0.00	NA	0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607	1	\$187,000.00	0.17% 0	\$0.00	NA	0
RJS, INC., A CALIFORNIA CORPORATION.	2	\$797,000.00	0.73% 0	\$0.00	NA	0
ROYAL CREDIT INDUSTRIES, INC., A CORPORATION.	1	\$356,450.00	0.33% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$408,745.72	0.37% 0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$337,500.00	0.31% 0	\$0.00	NA	0
SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION.	1	\$341,550.00	0.31% 0	\$0.00	NA	0
SHAH MORTGAGES, INC., A ILLINOIS CORPORATION.	1	\$150,000.00	0.14% 0	\$0.00	NA	0
STEPSTON MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION.	1	\$200,000.00	0.18% 0	\$0.00	NA	0
STRATEGIC LENDING GROUP INCORPORATED	2	\$500,600.00	0.46% 0	\$0.00	NA	0

STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$175,000.00	0.16% 0	\$0.00	NA	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	5	\$2,418,360.00	2.21% 0	\$0.00	NA	0
STRATIS FINANCIAL CORP.	2	\$508,900.00	0.46% 0	\$0.00	NA	0
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$109,900.00	0.1% 0	\$0.00	NA	0
SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$410,000.00	0.37% 0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$364,934.00	0.33% 0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	8	\$3,092,907.00	2.82% 0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	4	\$1,034,970.00	0.95% 0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDS LLC.	1	\$155,920.00	0.14% 0	\$0.00	NA	0
TEXAS MORTGAGE PROFESSIONALS LLC, A TEXAS LLC	1	\$417,000.00	0.38% 0	\$0.00	NA	0
TEXAS MORTGAGE PROFESSIONALS LLC, A TEXAS LLC.	1	\$399,000.00	0.36% 0	\$0.00	NA	0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$164,978.10	0.15% 0	\$0.00	NA	0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$549,000.00	0.5% 0	\$0.00	NA	0
THAYER FINANCIAL CORP, A CALIFORNIA SORPORATION.	1	\$417,000.00	0.38% 0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$142,500.00	0.13% 0	\$0.00	NA	0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.38% 0	\$0.00	NA	0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$236,400.00	0.22% 0	\$0.00	NA	0
TRUE STAR MORTGAGE	1	\$204,250.00	0.19% 0	\$0.00	NA	0
TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	\$128,702.10	0.12% 0	\$0.00		
TRUSTLINE MORTGAGE,	1	\$153,750.00	0.14% 0	\$0.00	NA	0
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INC, A FLORIDA CORPORATION						
TRUSTWORTHY MORTGAGE CORP.	1	\$417,000.00	0.38% 0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP	1	\$417,000.00	0.38% 0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA COPORATION.	1	\$165,000.00	0.15% 0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$176,600.00	0.16% 0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	3	\$841,557.13	0.77% 0	\$0.00	NA	0
UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$149,806.92	0.14% 0	\$0.00	NA	0
UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$104,000.00	0.09% 0	\$0.00	NA	0
US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$321,535.00	0.29% 0	\$0.00	NA	0
VALLEY BANK, AN ILLINOIS CORPORATION	2	\$422,205.00	0.39% 0	\$0.00	NA	0
VALLEY MORTGAGE, INC., A CORPORATION	1	\$251,163.60	0.23% 0	\$0.00	NA	0
VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$244,676.79	0.22% 0	\$0.00	NA	0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$572,250.00	0.52% 0	\$0.00	NA	0
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.33% 0	\$0.00	NA	0
WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$211,200.00	0.19% 0	\$0.00	NA	0
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	2	\$610,400.00	0.56% 0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,111,569.22	1.02% 0	\$0.00	NA	0
YUNCORN REALTY INC., A CALIFORNIA CORPORATION.	1	\$110,000.00	0.06% 0	\$0.00	NA	0

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Total		434	\$109,505,701.21	100%	\$0.00		0
3138XB6K5	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$153,750.00	1.05% (	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$332,000.00	2.28%	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$267,800.00	1.84% (	\$0.00	NA	0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$237,800.00	1.63%	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$239,400.00	1.64% (	\$0.00	NA	0
	BANCOHIO FINANCIAL LLC, A OHIO LLC	1	\$328,500.00	2.25%	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$150,000.00	1.03% (	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$155,250.00	1.06% (	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAEG GROUP, INC., A CORPORATION.	1	\$225,000.00	1.54% (	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$404,000.00	2.77%	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$288,000.00	1.98%	\$0.00	NA	0
	EMPIREAMERICA, ACALIFORNIA CORPORATION	1	\$363,375.00	2.49% (	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$210,660.62	1.44%	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$415,000.00	2.85%	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE, INC	1	\$288,800.00	1.98%	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$4,759,372.02	32.64% (	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$302,500.00	2.07%	\$0.00	NA	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$350,000.00	2.4%	\$0.00	NA	0

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GREEN VALLEY MORTGAGE

	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$292,000.00	2% 0	\$0.00	NA	0	
	HOEMLAND MORTGAGE LLC, A MISSOURI LLC	1	\$294,000.00	2.02% 0	\$0.00	NA	0	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$619,999.99	4.25% 0	\$0.00	NA	0	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$146,250.00	1% 0	\$0.00	NA	0	
	KANSAS STATE BANK OF MANHATTAN, A KANSAS	1	\$181,000.00	1.24% 0	\$0.00	NA	0	
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$315,000.00	2.16% 0	\$0.00	NA	0	
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$149,200.00	1.02% 0	\$0.00	NA	0	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$417,000.00	2.86% 0	\$0.00	NA	0	
	MANHATTAN FINANCIAL GROUP, INC.	1	\$272,100.00	1.87% 0	\$0.00	NA	0	
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$404,000.00	2.77% 0	\$0.00	NA	0	
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$189,000.00	1.3% 0	\$0.00	NA	0	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$143,783.11	0.99% 0	\$0.00	NA	0	
	THE MORTGAGE FIRM, INC., A CORPORATION.	1	\$323,467.43	2.22% 0	\$0.00	NA	0	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$354,500.00	2.43% 0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	\$1,006,814.56	6.93% 0	\$0.00	NA	0	
Total		50	\$14,579,322.73	100% 0	\$0.00		0	
3138XB6L3	CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$412,000.00	25.18% 0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$324,000.00	19.8% 0	\$0.00	NA	0	
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	24.44% 0	\$0.00	NA	0	

	MAC5 MORTGAGE INC, A							П
	COLORADO CORPORATION.	1	\$238,000.00	14.54%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$262,500.00	16.04%	0	\$0.00	NA	0
Total		5	\$1,636,500.00	100%	0	\$0.00		0
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3138XB6M1	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$225,000.00	17.48%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,062,500.00	82.52%	0	\$0.00	NA	0
Total		4	\$1,287,500.00	100%	0	\$0.00		0
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3138XB6N9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$503,000.00	7.49%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$233,000.00	3.47%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$361,200.00	5.38%	0	\$0.00	NA	0
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION.	1	\$264,000.00	3.93%	0	\$0.00	NA	0
	ATLANTIC HOME CAPITAL, CORP., A NEW YORK CORPORATION	1	\$191,925.00	2.86%	0	\$0.00	NA	0
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$318,750.00	4.75%	0	\$0.00	NA	0
	CORBY MORTGAGE SERVICES INC, AN ILLINOIS CORPORATION	1	\$300,000.00	4.47%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,325,295.29	34.62%	0	\$0.00	NA	0
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION.	1	\$332,800.00	4.96%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION.	1	\$116,000.00	1.73%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$375,000.00	5.58%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$267,500.00	3.98%		\$0.00	NA	
		1	\$400,000.00	5.96%	0	\$0.00	NA	0

	MANHATTAN FINANCIAL GROUP, INC.								
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$270,000.00	4.02%	0	\$0.00	NA	0	
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$245,000.00	3.65%	0	\$0.00	NA	0	
	TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$212,250.00	3.15%	0	\$0.00	NA	0	
Total		24	\$6,715,720.29	100%	0	\$0.00		0	
3138XB6P4	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$326,400.00	58.87%	0	\$0.00	NA	0	
	ASSENT INC., A CALIFORNIA CORPORATION.	1	\$228,000.00	41.13%	0	\$0.00	NA	0	
Total		2	\$554,400.00	100%	0	\$0.00		0	
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3138XB6Q2	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	15.53%	0	\$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$416,268.96	15.5%	0	\$0.00	NA	o	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$260,000.00	9.68%	0	\$0.00	NA	o	
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$141,096.00	5.25%	0	\$0.00	NA	0	
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$271,920.00	10.12%	0	\$0.00	NA	0	
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$380,778.77	14.18%	0	\$0.00	NA	0	
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	15.53%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$381,923.89	14.21%	0	\$0.00	NA	o	
Total		8	\$2,685,987.62	100%	0	\$0.00		0	
3138XB6R0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$581,300.00	0.27%	0	\$0.00	NA	0	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$195,000.00	0.09%	0	\$0.00	NA	0	
		2	\$260,587.00	0.12%	0	\$0.00	NA	0	

AAXY, LLC DBA AUSTIN FIRST MORTGAGE.						
ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$367,500.00	0.17% 0	\$0.00	NA	0
ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$284,250.00	0.13% 0	\$0.00	NA	0
ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORAITON.	1	\$252,800.00	0.12% 0	\$0.00	NA	0
ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	1	\$301,000.00	0.14% 0	\$0.00	NA	0
AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	\$280,000.00	0.13% 0	\$0.00	NA	0
ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION.	1	\$205,600.00	0.1% 0	\$0.00	NA	0
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$256,000.00	0.12% 0	\$0.00	NA	0
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$358,625.00	0.17% 0	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC.	2	\$610,448.75	0.29% 0	\$0.00	NA	0
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$104,870.89	0.05% 0	\$0.00	NA	0
AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$308,800.00	0.14% 0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$274,350.00	0.13% 0	\$0.00	NA	0
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$361,000.00	0.17% 0	\$0.00	NA	0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$411,278.51	0.19% 0	\$0.00	NA	0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$258,000.00	0.12% 0	\$0.00	NA	0
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$136,000.00	0.06% 0	\$0.00	NA	0

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AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	2	\$374,513.36	0.18% 0	\$0.00	NA	0	
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	3	\$697,590.00	0.33% 0	\$0.00	NA	0	
AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CF	1	\$316,220.00	0.15% 0	\$0.00	NA	0	
AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION.	1	\$270,400.00	0.13% 0	\$0.00	NA	0	
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$148,465.00	0.07% 0	\$0.00	NA	0	
AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$188,790.00	0.09% 0	\$0.00	NA	0	
AMISTAD BANK, A TEXAS STATE CHARTERED BANK.	3	\$496,200.00	0.23% 0	\$0.00	NA	0	
ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$212,500.00	0.1% 0	\$0.00	NA	0	
ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$417,000.00	0.2% 0	\$0.00	NA	0	
ANN ARBOR STATE BANK, A MICHIGAN CHARTERED BANK	1	\$182,560.00	0.09% 0	\$0.00	NA	0	
ANPLEX INVESTMENT & FINANCIAL, INC.	1	\$417,000.00	0.2% 0	\$0.00	NA	0	
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$378,955.00	0.18% 0	\$0.00	NA	0	
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$247,900.00	0.12% 0	\$0.00	NA	0	
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	2	\$560,300.00	0.26% 0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC	1	\$192,263.00	0.09% 0	\$0.00	NA	0	
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$217,092.00	0.1% 0	\$0.00	NA	0	
ATLANTIC COAST MORTGAGE GROUP, INC, A	1	\$100,000.00	0.05% 0	\$0.00	NA	0	

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SOUTH CAROLINA CORPORA						
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$153,000.00	0.07%	\$0.00	NA 0	,
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.	1	\$185,154.84	0.09%	\$0.00	NA 0	į
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.2%	\$0.00	NA 0	,
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	6	\$1,664,789.87	0.78%	\$0.00	NA 0	į
AZ LENDING EXPERTS LLC, A ARIZONA LLC.	1	\$121,500.00	0.06%	\$0.00	NA 0	,
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$174,250.00	0.08%	\$0.00	NA 0	)
BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	1	\$188,800.00	0.09%	\$0.00	NA 0	)
BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	\$176,000.00	0.08%	\$0.00	NA 0	)
BANKLINE MORTGAGE CORPORATION	2	\$320,020.00	0.15%	\$0.00	NA 0	)
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	2	\$287,035.00	0.13%	\$0.00	NA 0	)
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$292,000.00	0.14%	\$0.00	NA 0	)
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.	1	\$110,435.00	0.05%	\$0.00	NA 0	)
BANKWEST INC.	1	\$158,549.00	0.07%	\$0.00	NA 0	
BAYBURG FINANCIAL, INC., A FLORIDA CORPORATION	1	\$157,500.00	0.07%			
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	2	\$545,455.00	0.26%	\$0.00	NA 0	)
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$220,000.00	0.1%	\$0.00	NA 0	)
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$494,500.00	0.23%	\$0.00	NA 0	

BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	2	\$491,960.00	0.23%	\$0.00	NA	0
BLACK HILLS COMMUNITY BANK, NA, A NATIONAL ASSOCIATION	1	\$127,500.00	0.06%	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$515,900.00	0.24%	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$261,250.00	0.12%	\$0.00	NA	0
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	2	\$467,375.00	0.22%	\$0.00	NA	0
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	2	\$346,000.00	0.16%	\$0.00	NA	0
BROWARD BANK OF COMMERCE	1	\$157,500.00	0.07%	\$0.00	NA	0
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$168,150.00	0.08%	\$0.00	NA	0
C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$254,895.00	0.12%	\$0.00	NA	0
CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$385,000.00	0.18%	\$0.00	NA	0
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CA	1	\$318,000.00	0.15%	\$0.00	NA	0
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$191,775.00	0.09%	\$0.00	NA	0
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	8	\$2,790,470.30	1.31%	\$0.00	NA	0
CALABASAS FUNDING CORPORATION, DBS CFC MORTGAGE BANKERS, A C	1	\$357,750.00	0.17%	\$0.00	NA	0
CALIFORNIA FINANCIAL FINANCIAL AND REAL ESTATE CENTER, INC,	1	\$95,000.00	0.04%	\$0.00	NA	0
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	2	\$608,000.00	0.28%	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$494,950.00	0.23%	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$224,800.00	0.11%	\$0.00	NA	0
CAPSTONE DIRECT, INC.	1	\$315,000.00	0.15%	0 \$0.00	NA	0

CASH SAVER LOANS, A CALIFORNIA CORPORATION.	1	\$402,000.00	0.19% (	\$0.00	NA 0	)
CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$417,000.00	0.2%	\$0.00	NA 0	
CATALYST LENDING, INC., A COLORADO CORPORATION.	2	\$543,160.69	0.25%	\$0.00	NA 0	)
CENTENNIAL BANK, A CORPORATION	2	\$533,750.00	0.25%	\$0.00	NA 0	)
CENTENNIAL BANK, A CORPORATION.	1	\$148,962.35	0.07%	\$0.00	NA 0	)
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$169,500.00	0.08%	\$0.00	NA 0	)
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$417,000.00	0.2%	\$0.00	NA 0	
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$251,655.00	0.12%	\$0.00	NA 0	)
CI BANK, A FLORIDA STATE CHARTERED BANK	1	\$216,000.00	0.1%	\$0.00	NA 0	)
CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$244,000.00	0.11%	\$0.00	NA 0	
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$268,000.00	0.13%	\$0.00	NA 0	)
COLORADO HOME MORTGAGES INC., A COLORADO CORPORATION	1	\$261,600.00	0.12%	\$0.00	NA 0	)
COMMUNITY BANK	2	\$360,900.00	0.17%	\$0.00	NA 0	)
COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$219,000.00	0.1%	\$0.00	NA 0	)
COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK.	1	\$238,500.00	0.11%	\$0.00	NA 0	
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$244,800.00	0.11%	\$0.00	NA 0	)
COMMUNITY HOME LENDING, INC., A CORPORATION	2	\$387,075.00	0.18%	\$0.00	NA 0	)
COMMUNITY HOME LENDING, INC., A CORPORATION.	1	\$156,000.00	0.07%	\$0.00	NA 0	

E D 1	\$186,000.00	0.09%	\$0.00	NA 0	
E 1	\$248,000.00	0.12%	\$0.00	NA 0	
K, 1	\$204,250.00	0.1%	\$0.00	NA 0	
L N 3	\$646,880.00	0.3%	\$0.00	NA 0	
N 1	\$128,000.00	0.06%	\$0.00	NA 0	
, A 2	\$368,250.00	0.17%	\$0.00	NA 0	
, A 2	\$346,800.00	0.16%	\$0.00	NA 0	
, A 1	\$240,750.00	0.11%	\$0.00	NA 0	
, A 1	\$417,000.00	0.2%	\$0.00	NA 0	
) 1	\$204,250.00	0.1%	\$0.00	NA 0	
1	\$192,000.00	0.09%	\$0.00	NA 0	
1	\$228,000.00	0.11%	\$0.00	NA 0	
1	\$159,407.88	0.07%	\$0.00	NA 0	
1	\$567,000.00	0.27%	\$0.00	NA 0	
AS 1	\$271,886.28	0.13%	\$0.00	NA 0	
ON, 1	\$101,040.00	0.05%	\$0.00	NA 0	
ON, 1	\$200,000.00	0.09%	\$0.00	NA 0	
	D 1 E 1 K,	D 1 \$186,000.00 E 1 \$248,000.00 K, 1 \$204,250.00 L \$3 \$646,880.00 N 1 \$128,000.00 A 2 \$368,250.00 A 1 \$240,750.00 A 1 \$204,250.00 A 1 \$204,250.00 A 1 \$192,000.00 A 1 \$192,000.00 A 1 \$159,407.88 A 1 \$159,407.88 A 1 \$271,886.28 DN, 1 \$101,040.00	D	D 1 \$186,000.00 0.09% 0 \$0.00  3 1 \$248,000.00 0.12% 0 \$0.00  K, 1 \$204,250.00 0.1% 0 \$0.00  L N 3 \$646,880.00 0.3% 0 \$0.00  N 1 \$128,000.00 0.06% 0 \$0.00  A 2 \$368,250.00 0.17% 0 \$0.00  A 1 \$240,750.00 0.11% 0 \$0.00  A 1 \$417,000.00 0.2% 0 \$0.00  1 \$192,000.00 0.19% 0 \$0.00  1 \$192,000.00 0.11% 0 \$0.00  1 \$192,000.00 0.11% 0 \$0.00  1 \$159,407.88 0.07% 0 \$0.00  AS 1 \$271,886.28 0.13% 0 \$0.00  NN, 1 \$101,040.00 0.05% 0 \$0.00	D

0.04%	\$0.00	NA	)
0.08%	0 \$0.00	NA	)
0.06%	0 \$0.00	NA	)
.00 0.2%	\$0.00	NA	)
0.05%	\$0.00	NA	)
0.19%	\$0.00	NA	)
0.19%	\$0.00	NA	)
0.07%	\$0.00	NA	)
00 0.15%	\$0.00	NA	)
00 0.17%	\$0.00	NA	)
0.2%	\$0.00	NA	)
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0.16%	0.00	NA	)
0.07%	\$0.00	NA	)
0.1%	\$0.00	NA	)
0.3%	\$0.00	NA	)
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ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	2	\$359,000.00	0.17% 0	\$0.00	NA	0	
EQUIFUND MORTGAGE	1	\$390,252.00	0.18% 0	\$0.00	NA	0	
EQUITY BANK, A STATE	1	·					
CHARTERED BANK	1	\$243,861.87	0.11% 0	\$0.00	NA	U	
EVESHAM MORTGAGE, LLC,	2	\$490,850.00	0.23% 0	\$0.00	NA	Λ	
A NEW JERSEY LLC		\$490,630.00	0.23%	\$0.00	INA	V	
EVESHAM MORTGAGE, LLC,	1	\$242,250.00	0.11% 0	\$0.00	NA	0	
A NEW JERSEY LLC.	1	Ψ2+2,230.00	0.11700	ψ0.00	1171	Ů	
FAIRWAY ASSET							
CORPORATION, A	3	\$849,695.00	0.4% 0	\$0.00	NA	0	
MARYLAND CORPORATION							
FAIRWAY ASSET		<b>#15</b> 0 000 00	0.000	40.00	27.4		
CORPORATION, A	1	\$170,000.00	0.08% 0	\$0.00	NA	O	
MARYLAND CORPORATION.							
FAIRWAY FUNDING GROUP INC, A FLORIDA	1	\$186,162.00	0.09% 0	\$0.00	NA		
CORPORATION	1	\$180,102.00	0.09%	\$0.00	INA	U	
FAIRWAY INDEPENDENT						Н	
MORTGAGE CORORATION	1	\$235,025.00	0.11% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT							
MORTGAGE CORPORATION	16	\$3,985,637.00	1.87% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT							
MORTGAGE CORPORATION	3	\$855,100.00	0.4% 0	\$0.00	NA	0	
D/B/A NORTHPOINT MO		, ,					
FAIRWAY INDEPENDENT							
MORTGAGE CORPORATION	2	\$497,050.00	0.23% 0	\$0.00	NA	0	
D/B/A PARADIGM MORT							
FAIRWAY INDEPENDENT							
MORTGAGE CORPORATION	1	\$291,099.00	0.14% 0	\$0.00	NA	0	
DBA NORTHPOINT MORT							
FAIRWAY INDEPENDENT	2	\$319,960.00	0.15% 0	\$0.00	NA	0	
MORTGAGE CORPORATION.		, ,		70.00	- 1.1.1	Ĥ	
FAMILY FIRST MORTGAGE,	4	\$676,025.00	0.32% 0	\$0.00	NA	0	
INC.		. ,				Н	
FARMERS AND MERCHANTS	4	¢410,000,00	0.1000	φο οο	37.4		
BANK OF LONG BEACH, A	1	\$410,000.00	0.19% 0	\$0.00	NA	U	
CALIFORNIA CORPO							
FCB MORTGAGE PARTNERS, LLC, A TEXAS	1	\$132,000.00	0.06% 0	\$0.00	NA	Λ	
CORPORATION.	1	\$132,000.00	0.00%	\$0.00	INA	U	
FFSI, INC, A CORPORATION	1	\$157,500.00	0.07% 0	\$0.00	NA	U	
FIDELITY BANCORP INC, A	1	Ψ137,300.00	0.07700	φυ.υυ	INA	U	
CALIFORNIA CORPORATION	1	\$347,800.00	0.16% 0	\$0.00	NA	0	
FIDELITY DIRECT						H	
MORTGAGE LLC, A	2	\$639,500.00	0.3% 0	\$0.00	NA	0	
MARYLAND LLC.	_	ψ007,500.00	0.5 /0	Ψ0.00	1,77		
	1	\$242,370.00	0.11% 0	\$0.00	NA	0	
		,= :=,e : 5:50	5.21,5	<b>40.50</b>	1,71		
1 I		Į	ı	1	1	. !	

FIDELITY FUNDING							
CORPORATION, A MICHIGAN CORPORATION	r						
	l						_
FIDELITY MORTGAGE CORPORATION, A MISSOU	RI 1	\$318,250.00	0.15% 0	\$0.00	NA		1
CORPORATION, A MISSOU	KI I	\$316,230.00	0.13%0	\$0.00	INA	U	1
FIDELITY STATE BANK &						H	
TRUST CO., TOPEKA, KS, A	. 1	\$101,000.00	0.05% 0	\$0.00	NA	Λ	1
CORPORATION	1	\$101,000.00	0.03 /6 0	Φ0.00	INA	٥	1
FIDELTY DIRECT							
MORTGAGE LLC, A	1	\$379,941.00	0.18% 0	\$0.00	NA	۸	
MARYLAND LLC	1	Ψ377,741.00	0.10700	Ψ0.00	11/1		1
FINANCIAL DYNAMICS, IN	IC					H	
A CALIFORNIA	2	\$558,000.00	0.26% 0	\$0.00	NA	۸	
CORPORATION		ψ330,000.00	0.2070	Ψ0.00	1171		
FIRST CENTENNIAL						H	
MORTGAGE CORPORATIO	$N \mid 1$	\$119,845.53	0.06% 0	\$0.00	NA	0	1
A CORPORATION	11,	Ψ117,043.33	0.00760	Ψ0.00	1171		1
FIRST CHOICE MORTGAGE	3					H	
INC, A GEORGIA	$\frac{1}{2}$	\$274,828.32	0.13% 0	\$0.00	NA	0	1
CORPORATION.		Ψ27.1,020.02	0.120 / 0	Ψ0.00	1,11	ľ	1
FIRST FINANCIAL						П	
SERVICES, INC., A	1	\$415,476.62	0.19% 0	\$0.00	NA	0	1
CORPORATION.		. ,		·			1
FIRST FINANCIAL							
SERVICES, INC., A	1	\$177,000.00	0.08% 0	\$0.00	NA	0	1
COPORATION.							
FIRST FINANCIAL							
SERVICES, INC., A	10	\$2,410,329.00	1.13% 0	\$0.00	NA	0	1
CORPORATION							
FIRST FINANCIAL							
SERVICES, INC., A	27	\$7,901,884.01	3.7% 0	\$0.00	NA	0	1
CORPORATION.							
FIRST IMPERIAL	1	\$332,000.00	0.16% 0	\$0.00	NA		1
MORTGAGE	1	\$332,000.00	0.10% 0	\$0.00	INA	U	
FIRST IMPERIAL	3	\$524,883.00	0.25% 0	\$0.00	NA	Λ	1
MORTGAGE, INC.	3	\$324,883.00	0.23% 0	\$0.00	NA	U	
FIRST IMPERIAL	1	\$106,000,00	0.09% 0	00.00	NI A		1
MORTGAGE.	1	\$196,000.00	0.09% 0	\$0.00	NA	V	
FIRST INTEGRITY							1
MORTGAGE SERVICES, INC	C., 1	\$114,000.00	0.05% 0	\$0.00	NA	0	1
A MISSOURI CORPORAT						Ц	
FIRST MORTGAGE							1
SOLUTIONS LLC, A	1	\$325,375.00	0.15% 0	\$0.00	NA	0	1
MISSOURI LLC.						Ц	
FIRST MORTGAGE							1
SOLUTIONS, LLC, A	2	\$319,282.34	0.15% 0	\$0.00	NA	O	1
MISSOURI LIMITED		Ψ317,202.34	0.13 /0 0	ψ0.00			1
LIABILITY							i.

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1	\$101,850.00	0.05%	0 \$0.0	00 NA 0	
1	\$182,875.00	0.09%	0 \$0.0	00 NA 0	
2	\$464,666.00	0.22%	0 \$0.0	00 NA 0	
1	\$285,000.00	0.13%	0 \$0.0	00 NA 0	
1	\$232,500.00	0.11%	0 \$0.0	00 NA 0	
1	\$210,000.00	0.1%	0 \$0.0	00 NA 0	
1	\$264,000.00	0.12%	0 \$0.0	00 NA 0	
2	\$363,200.00	0.17%	0 \$0.0	00 NA 0	
1	\$329,600.00	0.15%	0 \$0.0	00 NA 0	
1	\$336,000.00	0.16%	0 \$0.0	00 NA 0	
1	\$96,800.00	0.05%	0 \$0.0	00 NA 0	
2	\$507,000.00	0.24%	0 \$0.0	00 NA 0	
2	\$404,170.00	0.19%	0 \$0.0	00 NA 0	
1	\$228,000.00	0.11%	0 \$0.0	00 NA 0	
1	\$416,905.12	0.2%	0 \$0.0	00 NA 0	
116	\$30,114,071.19	14.11%	0 \$0.0	00 NA 0	
1	\$157,347.19	0.07%	0 \$0.0	00 NA 0	
2	\$350,920.00	0.16%	0 \$0.0	00 NA 0	
	1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$182,875.00 2 \$464,666.00 1 \$285,000.00 1 \$232,500.00 1 \$210,000.00 1 \$264,000.00 2 \$363,200.00 1 \$329,600.00 1 \$336,000.00 2 \$507,000.00 2 \$404,170.00 1 \$228,000.00 1 \$416,905.12 116 \$30,114,071.19 1 \$157,347.19	1       \$182,875.00       0.09%         2       \$464,666.00       0.22%         1       \$285,000.00       0.13%         1       \$232,500.00       0.11%         1       \$210,000.00       0.1%         2       \$363,200.00       0.17%         1       \$329,600.00       0.15%         1       \$336,000.00       0.16%         1       \$96,800.00       0.05%         2       \$507,000.00       0.24%         2       \$404,170.00       0.19%         1       \$228,000.00       0.11%         1       \$416,905.12       0.2%         116       \$30,114,071.19       14.11%         1       \$157,347.19       0.07%	1       \$182,875.00       0.09% 0       \$0.0         2       \$464,666.00       0.22% 0       \$0.0         1       \$285,000.00       0.13% 0       \$0.0         1       \$232,500.00       0.11% 0       \$0.0         1       \$210,000.00       0.1% 0       \$0.0         2       \$363,200.00       0.17% 0       \$0.0         1       \$329,600.00       0.15% 0       \$0.0         1       \$336,000.00       0.16% 0       \$0.0         1       \$96,800.00       0.05% 0       \$0.0         2       \$507,000.00       0.24% 0       \$0.0         2       \$404,170.00       0.19% 0       \$0.0         1       \$228,000.00       0.11% 0       \$0.0         1       \$416,905.12       0.2% 0       \$0.0         1       \$157,347.19       0.07% 0       \$0.0         1       \$157,347.19       0.07% 0       \$0.0	1       \$182,875.00       0.09% 0       \$0.00       NA 0         2       \$464,666.00       0.22% 0       \$0.00       NA 0         1       \$285,000.00       0.13% 0       \$0.00       NA 0         1       \$232,500.00       0.11% 0       \$0.00       NA 0         1       \$210,000.00       0.1% 0       \$0.00       NA 0         1       \$264,000.00       0.12% 0       \$0.00       NA 0         2       \$363,200.00       0.17% 0       \$0.00       NA 0         1       \$329,600.00       0.15% 0       \$0.00       NA 0         1       \$336,000.00       0.16% 0       \$0.00       NA 0         1       \$96,800.00       0.05% 0       \$0.00       NA 0         2       \$507,000.00       0.24% 0       \$0.00       NA 0         2       \$404,170.00       0.19% 0       \$0.00       NA 0         1       \$228,000.00       0.11% 0       \$0.00       NA 0         1       \$416,905.12       0.2% 0       \$0.00       NA 0         16       \$30,114,071.19       14.11% 0       \$0.00       NA 0         1       \$157,347.19       0.07% 0       \$0.00       NA 0

REEDOM LENDING LLC, A EBRASKA LIMITED ARTNERSHIP.	2	\$214,110.64	0.1%	\$0.00	NA	0	
SGBANK, NA, A ENNESSEE NATIONAL ANK	3	\$510,200.00	0.24%	\$0.00	NA	0	
ATEWAY BANK IORTGAGE, INC.	7	\$1,585,650.00	0.74%	\$0.00	NA	0	
ATEWAY BANK OF ENTRAL FLORIDA, A LORIDA STATE HARTERED B	2	\$528,000.00	0.25%	\$0.00	NA	0	
ENERAL MORTGAGE APITAL CORPORATION, A ALIFORNIA CORPORATI	2	\$580,000.00	0.27%	\$0.00	NA	0	
ENEVA FINANCIAL LLC, A RIZONA LLC	1	\$121,600.00	0.06%	\$0.00	NA	0	
ENEVA FINANCIAL LLC, A RIZONA LLC.	4	\$991,200.00	0.46%	\$0.00	NA	0	
L FINANCIAL SERVICES, LC A FLORIDA LLC	1	\$259,730.00	0.12%	\$0.00	NA	0	
L FINANCIAL ERVICES,LLC, A FLORIDA LC	1	\$417,000.00	0.2%	\$0.00	NA	0	
LOBAL EQUITY FINANCE, NC, A CALIFORNIA ORPORATION	2	\$316,970.52	0.15%	\$0.00	NA	0	
LOBAL FUNDING SERVICE ORPORATION, A ALIFORNIA CORPORATION	1	\$387,025.00	0.18%	\$0.00	NA	0	
MS FUNDING LLC, A OUTH CAROLINA LLC	1	\$132,000.00	0.06%	\$0.00	NA	0	
OLD STAR MORTGAGE INANCIAL GROUP, ORPORATION, A IICHIGAN	2	\$418,000.00	0.2%	\$0.00	NA	0	
OLD STAR MORTGAGE INANCIAL GROUP, ORPORATION, ORPORATION	3	\$665,500.00	0.31%	\$0.00	NA	0	
OLD STAR MORTGAGE INANCIAL GROUP, ORPORATION.	3	\$759,000.00	0.36%	\$0.00	NA	0	
OLDEN EMPIRE IORGAGE, INC.DBA ROGRESSIVE LOAN UNDING, A C	1	\$209,275.00	0.1%	\$0.00	NA	0	
OLDEN EMPIRE IORTGAGE, INC. DBA	2	\$441,000.00	0.21%	\$0.00	NA	0	
	EBRASKA LIMITED ARTNERSHIP. SGBANK, NA, A ENNESSEE NATIONAL ANK ATEWAY BANK GORTGAGE, INC. ATEWAY BANK OF ENTRAL FLORIDA, A LORIDA STATE HARTERED B ENERAL MORTGAGE APITAL CORPORATION, A ALIFORNIA CORPORATI ENEVA FINANCIAL LLC, A RIZONA LLC ENEVA FINANCIAL LLC, A RIZONA LLC ENEVA FINANCIAL LLC, A CL FINANCIAL SERVICES, LC A FLORIDA LLC CL FINANCIAL ERVICES,LLC, A FLORIDA LC CL GALEQUITY FINANCE, NC, A CALIFORNIA ORPORATION CLOBAL FUNDING SERVICE ORPORATION, A ALIFORNIA CORPORATION MS FUNDING LLC, A OUTH CAROLINA LLC COLD STAR MORTGAGE INANCIAL GROUP, ORPORATION, ORPORATION, ORPORATION, ORPORATION OLD STAR MORTGAGE INANCIAL GROUP, ORPORATION, ORPORATION OLD STAR MORTGAGE INANCIAL GROUP, ORPORATION OLD STAR MORTGAGE INANCIAL GROUP, ORPORATION, ORPORATION OLD STAR MORTGAGE INANCIAL GROUP, ORPORATION	EBRASKA LIMITED ARTNERSHIP. SGBANK, NA, A ENNESSEE NATIONAL ANK ATEWAY BANK GORTGAGE, INC. ATEWAY BANK OF ENTRAL FLORIDA, A LORIDA STATE HARTERED B EENERAL MORTGAGE APITAL CORPORATION, A ALIFORNIA CORPORATI EENEVA FINANCIAL LLC, A RIZONA LLC EENEVA FINANCIAL LLC, A RIZONA LLC EL FINANCIAL SERVICES, LC A FLORIDA LLC EL FINANCIAL ERVICES,LLC, A FLORIDA LC ELOBAL EQUITY FINANCE, NC, A CALIFORNIA ORPORATION ELOBAL FUNDING SERVICE ORPORATION ELOBAL FUNDING SERVICE ORPORATION ELOBAL FUNDING LLC, A OUTH CAROLINA LLC OLD STAR MORTGAGE INANCIAL GROUP, ORPORATION, A HICHIGAN FOLD STAR MORTGAGE INANCIAL GROUP, ORPORATION, ORPORATION OLD STAR MORTGAGE INANCIAL GROUP, ORPORATION OLD STAR MORTGAGE INANCIAL GROUP ORPORATION OLD STAR MORTG	EBRASKA LIMITED 2 \$214,110.64 ARTNERSHIP. SGBANK, NA, A ENNESSEE NATIONAL 3 \$510,200.00 ANK ATEWAY BANK IORTGAGE, INC. IATEWAY BANK OF ENTRAL FLORIDA, A LORIDA STATE HARTERED B IENERAL MORTGAGE APITAL CORPORATION, A ALIFORNIA CORPORATI IENEVA FINANCIAL LLC, A RIZONA LLC IL FINANCIAL SERVICES, LC A FLORIDA LLC IL FINANCIAL ERVICES,LLC, A FLORIDA LC IL GA CALIFORNIA CORPORATION ILOBAL FUNDING SERVICE ORPORATION, A ALIFORNIA CORPORATION ILOBAL FUNDING SERVICE ORPORATION, A ALIFORNIA CORPORATION ILOBAL FUNDING SERVICE ORPORATION, A ALIFORNIA CORPORATION ILOBAL FUNDING LLC, A OUTH CAROLINA LLC OLD STAR MORTGAGE INANCIAL GROUP, ORPORATION, A II \$132,000.00 IICHIGAN OLD STAR MORTGAGE INANCIAL GROUP, ORPORATION, A IICHIGAN OLD STAR MORTGAGE INANCIAL GROUP, ORPORATION ORPORATION OLD STAR MORTGAGE INANCIAL GROUP, ORPORATION ORPORATION OLD STAR MORTGAGE INANCIAL GROUP, ORPORATION OLD STAR MORTGAGE INANCIAL GROUP ORPORATION O	EBRASKA LIMITED 2 \$214,110.64 0.1% ARTHERSHIP.  SGBANK, NA, A 585BANK, NA, A 585BANK, NA, A 690 0.24% 0.25%	EBRASKA LIMITED ARTNERSHIP. SGBANK, NA, A ENNESSEE NATIONAL ANK ATEWAY BANK OTORTGAGE, INC. ATEWAY BANK OF ENTRAL FLORIDA, A LORIDA STATE HARTERED B ENERAL MORTGAGE APITAL CORPORATION, A RIZONA LLC ENEVA FINANCIAL LLC, A RIZONA LLC L FINANCIAL SERVICES, LC, A FLORIDA LC LL FINANCIAL CRIDBAL EQUITY FINANCE, NC, A CALIFORNIA CORPORATION ACLIFORNIA CORPORATION ACLIFOR	EBRASKA LIMITED ARTNERSHIP. SOGBANK, NA. A ENNESSEE NATIONAL ANK	EBRASKA LIMITED ARTNERSHIP. SOGBANK, NA, A ENNESSEE NATIONAL ANK ATEWAY BANK IORTGAGE, INC. ATEWAY BANK ORTGAGE, INC. ATEWAY BANK OF ENTRAL FLORIDA, A LORIDA STATE HARTERED B ENERAL MORTGAGE APITAL CORPORATION, A AILFORNIA CORPORATI ENEVA FINANCIAL LLC, A RIZONA LLC. L FINANCIAL SERVICES, L C A FLORIDA LLC L C BENUTY FINANCE, KC, A CALIFORNIA ORPORATION ALIFORNIA CORPORATION BENUTOR FINANCIAL EN INCOMPACE LOBAL EQUITY FINANCE, KC, A CALIFORNIA ORPORATION ALIFORNIA CORPORATION BENUTOR SERVICE ORPORATION ALIFORNIA CORPORATION A SARA, SA

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PACIFIC FUNDING GROUP, A CA					
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.17% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$335,000.00	0.16% 0	\$0.00	NA 0
GOLDWATER BANK, N.A. A CORPORATION	1	\$187,752.43	0.09% 0	\$0.00	NA 0
GOLDWATER BANK, N.A., A CORPORATION	2	\$333,950.00	0.16% 0	\$0.00	NA 0
GOLDWATER BANK, N.A., A CORPORATION.	2	\$485,520.00	0.23% 0	\$0.00	NA 0
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.	2	\$708,000.00	0.33% 0	\$0.00	NA 0
GOODMORTGAGE.COM, A CORPORATION	3	\$529,700.00	0.25% 0	\$0.00	NA 0
GOODMORTGAGE.COM, A CORPORATION.	1	\$103,100.00	0.05% 0	\$0.00	NA 0
GOOGAIN INC., A CORPORATION	2	\$766,600.00	0.36% 0	\$0.00	NA 0
GOOGAIN INC., A CORPORATION.	1	\$495,000.00	0.23% 0	\$0.00	NA 0
GOOGAIN, INC, A CALIFORNIA CORPORATION	2	\$792,250.00	0.37% 0	\$0.00	NA 0
GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.2% 0	\$0.00	NA 0
GOOGAIN, INC.	1	\$417,000.00	0.2% 0	\$0.00	NA 0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$172,900.00	0.08% 0	\$0.00	NA 0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$196,000.00	0.09% 0	\$0.00	NA 0
GRADIENT HOME MORTGAGE, LLC,A MINNESOTA LLC	1	\$245,000.00	0.11% 0	\$0.00	NA 0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	0.17% 0	\$0.00	NA 0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$250,000.00	0.12% 0	\$0.00	NA 0
GRAND CASTLE, INC	1	\$236,500.00	0.11% 0	\$0.00	NA 0

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GRANITE STATE MORTGAGE CORP.	1	\$185,200.00	0.09%	\$0.00	NA	)
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$633,348.62	0.3%	\$0.00	NA	)
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$576,000.00	0.27%	\$0.00	NA	)
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	3	\$391,453.00	0.18%	\$0.00	NA	)
HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$118,850.28	0.06%	\$0.00	NA	)
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$173,850.00	0.08%	\$0.00	NA	)
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$135,920.00	0.06%	\$0.00	NA	)
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$125,000.00	0.06%	\$0.00	NA	)
HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$274,500.00	0.13%	\$0.00	NA	)
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$218,000.00	0.1%	\$0.00	NA	)
HOME STAR FUNDING, A FLORIDA CORPORATION.	1	\$203,000.00	0.1%	\$0.00	NA (	)
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$401,600.00	0.19%	\$0.00	NA	)
HOME USA MORTGAGE, INC, A TEXAS CORPORATION.	1	\$120,000.00	0.06%	\$0.00	NA	)
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$519,250.00	0.24%	\$0.00	NA	)
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$387,000.00	0.18%	\$0.00	NA	)
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$470,161.56	0.22%	\$0.00	NA	)
HOMEPROMISE CORPORATION	1	\$309,000.00	0.14%	\$0.00	NA	)
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$171,394.00	0.08%	\$0.00	NA	)
HOMESTAR MORTGAGE INC	1	\$132,400.00	0.06%	\$0.00	NA (	)
HOMESTAR MORTGAGE INC	1	\$231,325.00	0.11%	\$0.00	NA	)
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HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$306,000.00	0.14%	\$0.00	NA	0
HOMESTAR MORTGAGE INC.	1	\$203,000.00	0.1%	\$0.00	NA	0
HOMETOWN AMERICA INCORPORATED	1	\$315,200.00	0.15%	\$0.00	NA	0
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO		\$631,689.75	0.3%	\$0.00	NA	0
HOMETOWN MORTGAGE CO., INC.	2	\$437,335.00	0.2%	\$0.00	NA	0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$135,557.00	0.06%	\$0.00	NA	0
HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK.	1	\$320,000.00	0.15%	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE.	3	\$769,800.00	0.36%	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$315,000.00	0.15%	\$0.00	NA	0
HUNTER FINAQNACIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.11%	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$244,000.00	0.11%	\$0.00	NA	0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	) 1	\$135,144.00	0.06%	\$0.00	NA	0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	) 1	\$308,000.00	0.14%	\$0.00	NA	0
IKON FINANCIAL GROUP LLC, A SOUTH CAROLINA LIMITED PARTNERS		\$109,800.00	0.05%	\$0.00	NA	0
INDEPENDENT BANK	6	\$1,456,500.00	0.68%	\$0.00	NA	0
INDEPENDENT BANK.	1	\$131,175.00	0.06%	\$0.00	NA	0
INFINITY FUNDING PLC, A ARIZONA LLC.	A 1	\$147,920.00	0.07%	\$0.00	NA	0
INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATIO	1 DN.	\$169,750.00	0.08%	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC., A FLORIDA C	Y, 1	\$128,000.00	0.06%	\$0.00	NA	0

1	\$108,500.00	0.05%	\$0.00	NA	0	
5	\$728,405.00	0.34% 0	\$0.00	NA	0	
1	\$140,500.00	0.07% 0	\$0.00	NA	0	
1	\$230,000.00	0.11% 0	\$0.00	NA	0	
1	\$400,000.00	0.19% 0	\$0.00	NA	0	
1	\$344,000.00	0.16% 0	\$0.00	NA	0	
1	\$251,750.00	0.12%	\$0.00	NA	0	
1	\$417,000.00	0.2%	\$0.00	NA	0	
2	\$248,000.00	0.12%	\$0.00	NA	0	
1	\$218,000.00	0.1%	\$0.00	NA	0	
1	\$210,425.00	0.1%	\$0.00	NA	0	
2	\$190,100.00	0.09%	\$0.00	NA	0	
4	\$563,500.00	0.26%	\$0.00	NA	0	
1	\$347,000.00	0.16% 0	\$0.00	NA	0	
1	\$313,500.00	0.15% 0	\$0.00	NA	0	
1	\$263,187.00	0.12%	\$0.00	NA	0	
2	\$471,675.00	0.22%	\$0.00	NA	0	
1	\$328,000.00	0.15%	\$0.00	NA	0	
2	\$386,650.00	0.18%	\$0.00	NA	0	
1	\$169,000.00	0.08%	\$0.00	NA	0	
2	\$496,550.00	0.23% 0	\$0.00	NA	0	
	1 1 1 1 2 1 1 1 2 1 1 2 1 1 2 1 1 1 1 1	5 \$728,405.00  1 \$140,500.00  1 \$230,000.00  1 \$400,000.00  1 \$344,000.00  1 \$251,750.00  1 \$417,000.00  2 \$248,000.00  1 \$218,000.00  1 \$210,425.00  2 \$190,100.00  4 \$563,500.00  1 \$347,000.00  1 \$347,000.00  1 \$347,000.00  1 \$347,000.00  1 \$347,000.00  1 \$347,000.00  1 \$347,000.00  1 \$347,000.00  1 \$347,000.00  1 \$347,000.00  1 \$347,000.00  1 \$347,000.00  1 \$347,000.00  1 \$3471,675.00  1 \$328,000.00  1 \$169,000.00	5       \$728,405.00       0.34% 0         1       \$140,500.00       0.07% 0         1       \$230,000.00       0.11% 0         1       \$400,000.00       0.19% 0         1       \$344,000.00       0.16% 0         1       \$251,750.00       0.12% 0         2       \$248,000.00       0.12% 0         1       \$218,000.00       0.1% 0         2       \$190,100.00       0.09% 0         4       \$563,500.00       0.26% 0         1       \$347,000.00       0.16% 0         1       \$347,000.00       0.15% 0         2       \$471,675.00       0.22% 0         1       \$328,000.00       0.15% 0         2       \$386,650.00       0.18% 0         1       \$169,000.00       0.08% 0	5       \$728,405.00       0.34% 0       \$0.00         1       \$140,500.00       0.07% 0       \$0.00         1       \$230,000.00       0.11% 0       \$0.00         1       \$400,000.00       0.19% 0       \$0.00         1       \$344,000.00       0.16% 0       \$0.00         1       \$251,750.00       0.12% 0       \$0.00         2       \$248,000.00       0.12% 0       \$0.00         1       \$218,000.00       0.1% 0       \$0.00         1       \$218,000.00       0.1% 0       \$0.00         2       \$190,100.00       0.09% 0       \$0.00         4       \$563,500.00       0.26% 0       \$0.00         1       \$347,000.00       0.16% 0       \$0.00         1       \$313,500.00       0.15% 0       \$0.00         2       \$471,675.00       0.22% 0       \$0.00         2       \$471,675.00       0.22% 0       \$0.00         2       \$386,650.00       0.18% 0       \$0.00         1       \$169,000.00       0.08% 0       \$0.00	5       \$728,405.00       0.34% 0       \$0.00       NA         1       \$140,500.00       0.07% 0       \$0.00       NA         1       \$230,000.00       0.11% 0       \$0.00       NA         1       \$400,000.00       0.19% 0       \$0.00       NA         1       \$344,000.00       0.16% 0       \$0.00       NA         1       \$251,750.00       0.12% 0       \$0.00       NA         1       \$417,000.00       0.2% 0       \$0.00       NA         2       \$248,000.00       0.12% 0       \$0.00       NA         1       \$218,000.00       0.1% 0       \$0.00       NA         1       \$219,0100.00       0.09% 0       \$0.00       NA         2       \$190,100.00       0.09% 0       \$0.00       NA         4       \$563,500.00       0.26% 0       \$0.00       NA         1       \$347,000.00       0.16% 0       \$0.00       NA         1       \$326,187.00       0.12% 0       \$0.00       NA         2       \$471,675.00       0.22% 0       \$0.00       NA         1       \$328,000.00       0.15% 0       \$0.00       NA         2 <td< td=""><td>5 \$728,405.00 0.34% 0 \$0.00 NA 0  1 \$140,500.00 0.07% 0 \$0.00 NA 0  1 \$230,000.00 0.11% 0 \$0.00 NA 0  1 \$400,000.00 0.19% 0 \$0.00 NA 0  1 \$344,000.00 0.16% 0 \$0.00 NA 0  1 \$251,750.00 0.12% 0 \$0.00 NA 0  1 \$417,000.00 0.2% 0 \$0.00 NA 0  2 \$248,000.00 0.12% 0 \$0.00 NA 0  1 \$218,000.00 0.1% 0 \$0.00 NA 0  1 \$210,425.00 0.1% 0 \$0.00 NA 0  2 \$190,100.00 0.09% 0 \$0.00 NA 0  1 \$347,000.00 0.16% 0 \$0.00 NA 0  1 \$347,000.00 0.16% 0 \$0.00 NA 0  2 \$190,100.00 0.09% 0 \$0.00 NA 0  1 \$313,500.00 0.16% 0 \$0.00 NA 0  2 \$471,675.00 0.12% 0 \$0.00 NA 0  1 \$328,000.00 0.15% 0 \$0.00 NA 0  2 \$386,650.00 0.18% 0 \$0.00 NA 0  1 \$338,000.00 0.18% 0 \$0.00 NA 0  2 \$386,650.00 0.18% 0 \$0.00 NA 0</td></td<>	5 \$728,405.00 0.34% 0 \$0.00 NA 0  1 \$140,500.00 0.07% 0 \$0.00 NA 0  1 \$230,000.00 0.11% 0 \$0.00 NA 0  1 \$400,000.00 0.19% 0 \$0.00 NA 0  1 \$344,000.00 0.16% 0 \$0.00 NA 0  1 \$251,750.00 0.12% 0 \$0.00 NA 0  1 \$417,000.00 0.2% 0 \$0.00 NA 0  2 \$248,000.00 0.12% 0 \$0.00 NA 0  1 \$218,000.00 0.1% 0 \$0.00 NA 0  1 \$210,425.00 0.1% 0 \$0.00 NA 0  2 \$190,100.00 0.09% 0 \$0.00 NA 0  1 \$347,000.00 0.16% 0 \$0.00 NA 0  1 \$347,000.00 0.16% 0 \$0.00 NA 0  2 \$190,100.00 0.09% 0 \$0.00 NA 0  1 \$313,500.00 0.16% 0 \$0.00 NA 0  2 \$471,675.00 0.12% 0 \$0.00 NA 0  1 \$328,000.00 0.15% 0 \$0.00 NA 0  2 \$386,650.00 0.18% 0 \$0.00 NA 0  1 \$338,000.00 0.18% 0 \$0.00 NA 0  2 \$386,650.00 0.18% 0 \$0.00 NA 0

LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP						
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	2	\$467,775.00	0.22% 0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$146,800.00	0.07% 0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$858,312.00	0.4% 0	\$0.00	NA	0
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$138,400.00	0.06% 0	\$0.00	NA	0
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$258,750.00	0.12% 0	\$0.00	NA	0
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$183,000.00	0.09% 0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	5	\$1,223,350.00	0.57% 0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$259,000.00	0.12% 0	\$0.00	NA	0
LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	3	\$918,000.00	0.43% 0	\$0.00	NA	0
LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION.	1	\$218,500.00	0.1% 0	\$0.00	NA	0
M I E FINANCIAL, INC, A ILLINOIS CORPORATION.	1	\$382,000.00	0.18%	\$0.00	NA	0
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$246,500.00	0.12% 0	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$195,940.00	0.09% 0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC.	1	\$190,000.00	0.09% 0	\$0.00	NA	0
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$339,550.00	0.16% 0	\$0.00	NA	0
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$118,534.00	0.06% 0	\$0.00	NA	0
MARKETPLACE HOEM MORTGAGE, LLC, A LIMITED LIABILITY	1	\$256,500.00	0.12% 0	\$0.00	NA	0

COMPANY							
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,817.00	0.12% 0	\$0.00	NA	0	
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$236,000.00	0.11% 0	\$0.00	NA	0	
MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$250,000.00	0.12% 0	\$0.00	NA	0	
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	4	\$1,112,409.00	0.52% 0	\$0.00	NA	0	
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$233,795.00	0.11% 0	\$0.00	NA	0	
MCJAB INC, A CALIFORNIA CORPORATION.	1	\$168,000.00	0.08% 0	\$0.00	NA	0	
MEDALLION MORTGAGE COMPANY, LLC.	1	\$416,089.00	0.2% 0	\$0.00	NA	0	
MEDALLION MORTGAGE COMPANY, LLC	3	\$964,000.00	0.45% 0	\$0.00	NA	0	
MEDALLION MORTGAGE COMPANY, LLC.	2	\$827,000.00	0.39% 0	\$0.00	NA	0	
MEYERS FUNDING, INC, A COLORADO CORPORATION.	1	\$144,875.00	0.07% 0	\$0.00	NA	0	
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$299,613.83	0.14% 0	\$0.00	NA	0	
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$360,000.00	0.17% 0	\$0.00	NA	0	
MILESTONE MORTGAGE, INC	1	\$173,000.00	0.08% 0	\$0.00	NA	0	
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$417,000.00	0.2% 0	\$0.00	NA	0	
MK LENDING, CORP, A CALIFORNIA CORPORATION	2	\$746,250.00	0.35% 0	\$0.00	NA	0	
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$169,750.00	0.08% 0	\$0.00	NA	0	
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$351,500.00	0.16% 0	\$0.00	NA	0	
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	2	\$532,100.00	0.25% 0	\$0.00	NA	0	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$334,820.00	0.16% 0	\$0.00	NA	0	
MORTGAGE MART, INC	1	\$305,000.00	0.14% 0	\$0.00	NA	0	
	6	\$779,650.00	0.37% 0	\$0.00	NA	0	

MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.						
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$144,000.00	0.07%	\$0.00	NA	0
MORTGAGE TRUST, INC., A CORPORATION	1	\$128,982.94	0.06%	\$0.00	NA	0
MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$338,000.00	0.16%	\$0.00	NA	0
MOUNTAIN WEST MORTGAGE, A IDOAHO SOLE PROPRIETOR	1	\$129,295.00	0.06%	\$0.00	NA	0
NATIONS LENDING CORPORATION, A CORPORATION	6	\$1,156,488.00	0.54%	\$0.00	NA	0
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$235,100.00	0.11%	\$0.00	NA	0
NETWORK CAPIAL FUNDING CORPORATION, NMLS#11712, A NEVADA COR	1	\$345,980.00	0.16% (	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$271,000.00	0.13%	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$321,500.00	0.15%	\$0.00	NA	0
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION.	1	\$108,750.00	0.05%	\$0.00	NA	0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$211,605.00	0.1%	\$0.00	NA	0
NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$129,191.00	0.06%	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	6	\$1,647,770.00	0.77%	\$0.00	NA	0
NORTH COMMUNITY BANK, A BANKING CORPORATION	2	\$438,750.00	0.21%	\$0.00	NA	0
NORTH ISLAND FINANCIAL CREDIT UNION	1	\$336,000.00	0.16%	\$0.00	NA	0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$713,200.00	0.33%	\$0.00	NA	0
NORTHPOINT MORTGAGE INC., A CORPORATION.	1	\$378,400.00	0.18%	\$0.00	NA	0

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NORTHPOINT MORTG INC., A CORPORATION	· 4	\$970,000.00	0.45% 0	\$0.00	NA	)
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$286,000.00	0.13% 0	\$0.00	NA (	)
NP INC, A FLORIDA CORPORATION	1	\$277,909.25	0.13% 0	\$0.00	NA	)
OAK MORTGAGE GRO INC.	OUP, 2	\$583,900.00	0.27% 0	\$0.00	NA	)
OC CAPITAL REALTY, CALIFORNIA CORPORATION.	INC, A	\$378,000.00	0.18% 0	\$0.00	NA (	)
OCEAN MORTGAGE C CALIFORNIA CORPOR		\$625,000.00	0.29% 0	\$0.00	NA	)
OMNI-FUND, INC, A CALIFORNIA CORPOR	ATION 1	\$360,000.00	0.17% 0	\$0.00	NA	)
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$198,750.00	0.09% 0	\$0.00	NA (	)
OPTIMA MORTGAGE CORPORATION, A TEX CORPORATION.	XAS 1	\$140,250.00	0.07% 0	\$0.00	NA	)
PACIFIC FINANCE GRO LLC, A WASHINGTON		\$361,000.00	0.17% 0	\$0.00	NA	)
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMER BANK	11	\$247,100.00	0.12% 0	\$0.00	NA(	)
PARAMOUNT BOND & MORTGAGE CO., INC., MISSOURI CORPORAT	A 1	\$229,900.00	0.11% 0	\$0.00	NA	)
PARK LANE LENDING NEVADA LLC	, A 1	\$385,000.00	0.18% 0	\$0.00	NA	)
PEOPLES BANK, A KAR CORPORATION.	NSAS 1	\$187,758.00	0.09% 0	\$0.00	NA	)
PHH HOME LOANS, LL LIMITED LIABILITY COMPANY	.C, A 2	\$323,010.00	0.15% 0	\$0.00	NA	)
PHH HOME LOANS, LL LIMITED LIABILITY COMPANY.	.C, A 3	\$566,745.00	0.27% 0	\$0.00	NA	)
PINNACLE BANK, A ARIZONA STATE CHARTERED BANK	1	\$138,551.17	0.06% 0	\$0.00	NA (	)
POCATELLO RAILROA FEDERAL CREDIT UNI IDAHO CREDIT UNIO		\$106,400.00	0.05% 0	\$0.00	NA	)

PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	2	\$986,000.00	0.46%	\$0.00	NA	0	
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC	1	\$180,000.00	0.08%	\$0.00	NA	0	
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$263,828.00	0.12%	\$0.00	NA	0	
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	3	\$529,500.00	0.25%	\$0.00	NA	0	
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$241,000.00	0.11%	\$0.00	NA	0	
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$283,600.00	0.13%	\$0.00	NA	0	
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$207,200.00	0.1%	\$0.00	NA	0	
PRIME LENDERS, LLC., A FLORIDA LLC	1	\$360,000.00	0.17%	\$0.00	NA	0	
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION.	1	\$160,650.00	0.08%	\$0.00	NA	0	
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$105,000.00	0.05%	\$0.00	NA	0	
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$520,950.00	0.24%	\$0.00	NA	0	
PROLENDINF MORTGAGE, LLC, A TEXAS LLC.	1	\$283,500.00	0.13%	\$0.00	NA	0	
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$187,200.00	0.09%	\$0.00	NA	0	
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$122,000.00	0.06%	0 \$0.00	NA	0	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	2	\$805,000.00	0.38%	\$0.00	NA	0	
PROVIDENCE BANK, A MISSOURI NATIONAL BANK	1	\$140,486.00	0.07%	\$0.00	NA	0	
PROVIDENCE BANK, A MISSOURI NATIONAL BANK.	1	\$206,368.00	0.1%	\$0.00	NA	0	
PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS	1	\$200,000.00	0.09%	\$0.00	NA	0	

CORPORATI					
PROVINCE MORTGAGE ASSOCIATES, INC, A MASSECHUSETTS CORPORATI	1	\$243,750.00	0.11% 0	\$0.00	NA 0
PRUDLER FUNDING, A CALIFORNIA CORPORATION.	3	\$709,200.00	0.33% 0	\$0.00	NA 0
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$315,000.00	0.15% 0	\$0.00	NA 0
RATE RABBIT HOME LOANS.	1	\$310,000.00	0.15% 0	\$0.00	NA 0
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$577,800.00	0.27% 0	\$0.00	NA 0
RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$228,800.00	0.11% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	\$714,498.96	0.33% 0	\$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATIO	1	\$200,000.00	0.09% 0	\$0.00	NA 0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R07 CFL #	1	\$326,890.00	0.15% 0	\$0.00	NA 0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$231,000.00	0.11% 0	\$0.00	NA 0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607	1	\$243,476.00	0.11% 0	\$0.00	NA 0
RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC.	1	\$106,000.00	0.05% 0	\$0.00	NA 0
RESOURCE LENDING GROUP, LLC, A LOUSIANA LLC	1	\$224,000.00	0.1% 0	\$0.00	NA 0
RGBW INC, A OREGON CORPORATION.	2	\$488,251.00	0.23% 0	\$0.00	NA 0
RJS, INC., A CALIFORNIA CORPORATION	1	\$203,000.00	0.1% 0	\$0.00	NA 0
RJS, INC., A CALIFORNIA CORPORATION.	1	\$403,875.00	0.19% 0	\$0.00	NA 0
RJS, INC	1	\$305,000.00	0.14% 0	\$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.14% 0	\$0.00	NA 0
RPM MORTGAGE, INC., A	3	\$1,183,598.38	0.55% 0	\$0.00	NA 0

CALIFORNIA CORPORATION.						
SANIBEL CAPTIVA COMUNITY BANK, A FLORIDA STATE CHARTERED BAN	1	\$287,000.00	0.13% 0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$278,690.00	0.13% 0	\$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$213,750.00	0.1% 0	\$0.00	NA	0
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	3	\$621,865.00	0.29% 0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$489,921.00	0.23% 0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	2	\$459,038.00	0.22% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$274,000.00	0.13% 0	\$0.00	NA	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$417,000.00	0.2% 0	\$0.00	NA	0
SOMERSET LENDING COPR, A MICHIGAN CORPORATION	1	\$170,000.00	0.08% 0	\$0.00	NA	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$116,200.00	0.05% 0	\$0.00	NA	0
SOUND MORTGAGE INC, A CORPORATION	1	\$389,497.99	0.18%	\$0.00	NA	0
SOUTHERN FIDELITY MORTGAGE, LLC, A NEVADA LLC	1	\$164,925.00	0.08% 0	\$0.00	NA	0
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$259,500.00	0.12% 0	\$0.00	NA	0
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$120,500.00	0.06% 0	\$0.00	NA	0
ST FIN CORP, A CALIFORNIA CORPORATION (CFL #603C571)	1	\$120,000.00	0.06% 0	\$0.00	NA	0
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	1	\$347,700.00	0.16% 0	\$0.00	NA	0
STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC	1	\$185,249.83	0.09% 0	\$0.00	NA	0

STRATEGIC LENDING GROUP INCORPORATED	2	\$292,487.86	0.14%	\$0.00	NA 0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$448,750.00	0.21% 0	\$0.00	NA 0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$525,000.00	0.25%	\$0.00	NA 0
STRATIS FINANCIAL CORP.	2	\$789,500.00	0.37%	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$182,000.00	0.09%	\$0.00	NA 0
SUPER RATE INC	1	\$300,000.00	0.14%	\$0.00	NA 0
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$262,500.00	0.12%	\$0.00	NA 0
SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$135,455.75	0.06% 0	\$0.00	NA 0
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$147,120.00	0.07%	\$0.00	NA 0
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$281,250.00	0.13%	\$0.00	NA 0
TALOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$212,433.00	0.1% 0	\$0.00	NA 0
TAYLOR MORRISION HOME FUNDING, A FLORIDA LLC.	1	\$164,028.00	0.08%	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	16	\$5,149,985.00	2.41% 0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	11	\$3,262,779.00	1.53% 0	\$0.00	NA 0
TEXAS MORTGAGE PROFISSIONALS LLC, A TEXAS LLC	1	\$190,536.00	0.09% 0	\$0.00	NA 0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$117,750.00	0.06% 0	\$0.00	NA 0
TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC.	2	\$735,400.00	0.34% 0	\$0.00	NA 0
TEXAS STATE HOME LOANS, INC.	2	\$394,150.00	0.18%	\$0.00	NA 0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$205,000.00	0.1%	\$0.00	NA 0
THE FIRST STATE BANK, A OKLAHOMA FEDERALLY CHARTERED COMMERC	1	\$311,500.00	0.15% 0	\$0.00	NA 0
<u> </u>	1	\$296,759.00	0.14% 0	\$0.00	NA 0

THE HORN FUNDING CORP, A COLORADO CORPORATION						
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$256,500.00	0.12%	\$0.00	NA	0
TOP ONE MORTGAGE, LLC	1	\$234,000.00	0.11%	0 \$0.00	NA	0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$315,000.00	0.15%		NA	0
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$356,250.00	0.17%	\$0.00	NA	0
TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION.	1	\$175,500.00	0.08%	\$0.00	NA	0
TRUST MORTGAGE LENDING CORP.	1	\$407,000.00	0.19%	\$0.00	NA	0
TRUSTWORTHY MORTGAGE CORP	1	\$300,000.00	0.14%	\$0.00	NA	0
TRUSTWORTHY MORTGAGE CORP.	3	\$714,320.00	0.33%	0 \$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP	1	\$228,000.00	0.11%	0 \$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,317,549.40	0.62%	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	5	\$2,085,750.00	0.98%	\$0.00	NA	0
UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$276,000.00	0.13%	\$0.00	NA	0
UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK.	1	\$133,375.00	0.06%	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$329,600.00	0.15%	\$0.00	NA	0
USA LENDING LLC, A MARYLAND LLC	1	\$445,500.00	0.21%	0 \$0.00	NA	0
USA LENDING LLC, A MARYLAND LLC.	1	\$416,500.00	0.2%	\$0.00	NA	0
VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$155,000.00	0.07%	\$0.00	NA	0

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	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$406,500.00	0.19%	0	\$0.00	NA	0
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$158,000.00	0.07%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$728,750.00	0.34%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP.	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	VIICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$217,500.00	0.1%	0	\$0.00	NA	0
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC.	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$175,990.00	0.08%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$118,400.00	0.06%	0	\$0.00	NA	0
	WP COMMUNITY BANK, FSB A FEDERAL SAVING BANK	1	\$154,700.00	0.07%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$227,000.00	0.11%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$987,967.99	0.46%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	8	\$2,538,277.38	1.19%	0	\$0.00	NA	0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$416,000.00	0.15%	0	\$0.00	NA	0
Total		848	\$213,355,436.44	100%	0	\$0.00	ı	0
	AVEN FUNDING				H			
3138XBA20	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$172,500.00	1%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	1.63%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	6	\$1,668,245.00	9.71%	0	\$0.00	NA	0
	CARTUS HOME LOANS	8		11.13%	_	\$0.00	NA	_
	CENTURY 21 MORTGAGE	1	\$209,520.00	1.22%	0	\$0.00	NA	0

COLDWELL BANKER HOME LOANS	7	\$1,705,927.80	9.93% 0	\$0.00	NA	0
COLDWELL BANKER MORTGAGE	4	\$645,605.00	3.76% 0	\$0.00	NA	0
COMERICA BANK	1	\$127,700.00	0.74% 0	\$0.00	NA	0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED	2	\$392,700.00	2.29% 0	\$0.00		
ERA MORTGAGE	1	\$137,655.00	0.8% 0	\$0.00	NA	0
FIRST AMERICAN MORTGAGE, INC.	1	\$167,900.00		\$0.00		
GOOGAIN INC., A CORPORATION	2	\$896,000.00	5.22% 0	\$0.00	NA	0
HSBC BANK USA, N.A.	1	\$149,240.00	0.87% 0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	4	\$799,458.00	4.65% 0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$264,000.00	1.54% 0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$291,800.00	1.7% 0	\$0.00	NA	0
PARKSIDE LENDING, LLC	2	\$1,046,250.00	6.09% 0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$151,905.00	0.88% 0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$336,500.00	1.96% 0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$140,000.00	0.82% 0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$349,405.00	2.03% 0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$140,000.00	0.82% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	14	\$2,678,796.51	15.59% 0	\$0.00	NA	0
POINTBANK	1	\$213,600.00	1.24% 0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$348,700.00	2.03% 0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$411,504.96	2.4% 0	\$0.00	NA	0
UBS AG, TAMPA BRANCH	5	\$1,541,125.00	8.97% 0	\$0.00	NA	0
	74	\$17,177,587.90	100% 0	\$0.00		0
	1	\$148,000.00	12.85% 0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE COMERICA BANK COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY ERA MORTGAGE FIRST AMERICAN MORTGAGE, INC. GOOGAIN INC., A CORPORATION HSBC BANK USA, N.A. KEYBANK NATIONAL ASSOCIATION NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PARKSIDE LENDING, LLC PHH HOME LOANS, LLC PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC DBA SUNBELT LENDING PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION POINTBANK RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	LOANS  COLDWELL BANKER MORTGAGE  COMERICA BANK  COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY  ERA MORTGAGE  FIRST AMERICAN MORTGAGE, INC.  GOOGAIN INC., A CORPORATION  HSBC BANK USA, N.A.  KEYBANK NATIONAL ASSOCIATION  NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY  NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY  OMPANY  PARKSIDE LENDING, LLC  PHH HOME LOANS, LLC  PHH HOME LOANS, LLC  PHH HOME LOANS, LLC  D/B/A COLDWELL BANKER  HOME LOANS  PHH HOME LOANS, LLC DBA SUNBELT LENDING  PHH HOME LOANS, LLC, A LIMITED LIABILITY  COMPANY  PHH MORTGAGE  CORPORATION  POINTBANK  RMR FINANCIAL DBA  PRINCETON CAPITAL, A LIMITED LIABILITY  COMPANY  SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED  LIABILITY COMPANY  UBS AG, TAMPA BRANCH  5  74	LOANS	LOANS	LOANS	LOANS

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	KEYBANK NATIONAL ASSOCIATION							
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$327,650.00	28.45%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$676,050.00	58.7%	0	\$0.00	NA	0
Total		7	\$1,151,700.00	100%	0	\$0.00		0
3138XBA46	ATLANTIC HOME LENDING, INC. A MASSACHUSETTS CORPORATION.	1	\$216,000.00	11.29%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$347,500.00	18.16%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$123,487.00	6.45%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$87,400.00	4.57%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$123,250.00	6.44%	0	\$0.00	NA	0
	ERA MORTGAGE CORPORATION	1	\$487,500.00	25.47%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$528,900.00	27.62%	0	\$0.00	NA	0
Total		8	\$1,914,037.00	100%	0	\$0.00		0
3138XBA53	BANK OF AMERICA, N.A.	1	\$143,770.50	8.09%	0	\$0.00	NA	
5136 <b>XB</b> A33	CARTUS HOME LOANS	1	\$299,200.00	16.84%		\$0.00	NA	
	COLDWELL BANKER MORTGAGE	1	\$112,500.00	6.33%		\$0.00	NA	
	HSBC BANK USA, N.A.	1	\$116,000.00	6.53%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$95,000.00	5.35%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$176,400.00	9.93%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$190,000.00	10.7%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$419,450.00	23.61%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$224,000.00	12.62%	0	\$0.00	NA	0
Total		10	\$1,776,320.50	100%	0	\$0.00		0
2120VD A 61	DANIZ OF AMEDICA NIA	8	¢1 542 162 50	74.01%	0	\$0.00	NIA	
3138XBA61	BANK OF AMERICA, N.A.  MORGAN STANLEY  PRIVATE BANK, NATIONAL	1	\$1,543,163.59 \$112,550.07	5.4%		\$0.00	NA NA	

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	UBS AG, TAMPA BRANCH	2	\$429,278.63	20.59%	0	\$0.00	NA	0	
Total	,	11	\$2,084,992.29	100%		\$0.00		0	
3138XBA79	BANK OF AMERICA, N.A.	2	\$722,415.00	34.84%	0	\$0.00	NA	0	
	CARTUS HOME LOANS	2	\$649,040.00	31.3%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	1	\$191,441.42	9.23%	0	\$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	1	\$227,656.59	10.98%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$283,000.00	13.65%	0	\$0.00	NA	0	
Total		7	\$2,073,553.01	100%	0	\$0.00		0	
								Ц	
3138XBA87	BANK OF AMERICA, N.A.	8	\$1,581,946.34	39.89%	0	\$0.00	NA	0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$406,277.18	10.24%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$417,000.00	10.51%	0	\$0.00	NA	О	
	UBS AG, TAMPA BRANCH	6	\$1,560,988.00	39.36%	0	\$0.00	NA	0	
Total		18	\$3,966,211.52	100%	0	\$0.00		0	
								Ш	
3138XBA95	BANK OF AMERICA, N.A.	1	\$86,750.00	4.55%	0	\$0.00	NA	0	
	CARTUS HOME LOANS	1	\$40,000.00	2.1%	0	\$0.00	NA	0	
	CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	4.2%	0	\$0.00	NA	0	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$148,933.54	7.82%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	2	\$372,500.00	19.56%	0	\$0.00	NA	0	
	HSBC BANK USA, N.A.	1	\$200,000.00	10.5%	0	\$0.00	NA	0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$186,427.00	9.79%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$76,350.00	4.01%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$140,400.00	7.37%	0	\$0.00	NA	0	
	UBS AG, TAMPA BRANCH	2	\$573,156.71	30.1%		\$0.00	NA	0	
Total		12	\$1,904,517.25	100%	0	\$0.00		0	
3138XBAB0	AMERISERV FINANCIAL BANK	1	\$210,000.00	2.89%	0	\$0.00	NA	0	

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BANK OF AMERICA, N.A.

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\$1,681,173.46

23.11% 0

	CARTUS HOME LOANS CARTUS HOME LOANS, LLC COMERICA BANK COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE FIRST FINANCIAL SERVICES, INC., A CORPORATION	2 1 1 1	\$367,920.00 \$350,000.00 \$136,894.20 \$417,000.00 \$159,322.85	5.06% 4.81% 1.88% 5.73% 2.19%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	
	COMERICA BANK COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE FIRST FINANCIAL SERVICES, INC., A CORPORATION	1 1 1	\$136,894.20 \$417,000.00	1.88% 5.73%	0	\$0.00 \$0.00	NA NA	0	
	COMERICA BANK COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE FIRST FINANCIAL SERVICES, INC., A CORPORATION	1 1 1	\$136,894.20 \$417,000.00	1.88% 5.73%	0	\$0.00	NA		
	LLC, A MISSOURI LIMITED LIABILITY COMPANY  DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$417,000.00				NA		
	CORPORATION DBA HUNT MORTGAGE FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$159,322.85	2.19%	0	\$0.00		Т	
	SERVICES, INC., A CORPORATION	1				\$0.00	NA	0	
		1	\$346,497.21	4.76%	0	\$0.00	NA	0	
	HSBC BANK USA, N.A.	1	\$95,303.43	1.31%	0	\$0.00	NA	0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$417,000.00	5.73%	0	\$0.00	NA	0	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$248,941.96	3.42%	0	\$0.00	NA	0	
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$113,579.46	1.56%	0	\$0.00	NA	0	
CORPORATION PHH HOME LOANS, I	PEOPLES BANK, A WA CORPORATION	1	\$271,071.64	3.73%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC	1	\$417,000.00	5.73%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$248,941.96	3.42%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$1,050,616.21	14.44%	0	\$0.00	NA	0	
	SIGNATURE BANK	1	\$73,436.87	1.01%		\$0.00	NA		
	UBS AG, TAMPA BRANCH	1	\$255,000.00	3.51%		\$0.00	NA		
	VERIDIAN CREDIT UNION	2	\$414,000.00	5.71%		\$0.00	NA	0	
Total		33	\$7,273,699.25	100%	0	\$0.00		0	
3138XBAC8	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$176,400.00	1.25%	0	\$0.00	NA	0	
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	2	\$544,318.16	3.85%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$214,735.64	1.52%	0	\$0.00	NA	0	
	BRADFORD NATIONAL BANK OF GREENVILLE	1	\$132,828.79	0.94%		\$0.00	NA	_	
		1	\$166,984.78	1.18%	0	\$0.00	NA	0	

NA 0

\$0.00

CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION						
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	2	\$545,200.00	3.86%	\$0.00	NA	0
EVERENCE FEDERAL CREDIT UNION	1	\$136,000.00	0.96%	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$372,150.00	2.63%	\$0.00	NA	0
FIRST FLORIDA BANK, A BANKING CORPORATION	2	\$344,367.60	2.44%	\$0.00	NA	0
GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$235,000.00	1.66%	\$0.00	NA	0
GUARANTEE MORTGAGE CORPORATION	1	\$435,000.00	3.08%	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,265,430.29	8.96%	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$149,167.09	1.06%	\$0.00	NA	0
HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$329,129.25	2.33%	\$0.00	NA	0
HERITAGE GROVE FEDERAL CREDIT UNION	1	\$150,000.00	1.06%	\$0.00	NA	0
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$160,000.00	1.13%	\$0.00	NA	0
INLAND NORTHWEST BANK	1	\$138,217.75	0.98%	\$0.00	NA	0
JFK FINANCIAL INC	1	\$415,464.51	2.94%	\$0.00	NA	0
LUXURY MORTGAGE CORP, A CORPORATION	1	\$460,800.00	3.26%	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$361,484.09	2.56%	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,916,806.13	13.57%	\$0.00	NA	0
NOVATION CREDIT UNION	1	\$311,598.38	2.21%	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$399,446.81	2.83%	\$0.00	NA	0
OPERATING ENGINEERS #3 FEDERAL CREDIT UNION	1	\$230,702.65	1.63%	\$0.00	NA	0
PACIFIC SERVICE CREDIT UNION	1	\$247,600.00	1.75%	\$0.00	NA	0
PEN AIR FEDERAL CREDIT UNION	1	\$160,000.00	1.13% (	\$0.00	NA	0
	4	\$882,681.45	6.25%	\$0.00	NA	0

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY							
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$163,000.00	1.15%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$213,783.61	1.51%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$126,000.00	0.89%	0	\$0.00	NA	0
	SAGE BANK	1	\$414,274.00	2.93%	0	\$0.00	NA	0
	SOUND CREDIT UNION	2	\$357,294.66	2.53%	0	\$0.00	NA	0
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$311,598.38	2.21%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$200,453.21	1.42%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$125,745.07	0.89%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	2	\$308,348.35	2.18%	0	\$0.00	NA	0
	UTILITIES EMPLOYEES CREDIT UNION	1	\$125,434.60	0.89%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$143,450.00	1.02%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$395,382.25	2.8%	0	\$0.00	NA	0
	YELLOWSTONE BANK, CORPORATION	1	\$360,545.81	2.56%	0	\$0.00	NA	0
Total		55	\$14,126,823.31	100%	0	\$0.00	(	0
2120VD A D6	DANIZ OF AMEDICA NA	6	\$1,460,978.74	10.010/	0	\$0.00	NI A	
3138XBAD6	BANK OF AMERICA, N.A. COLDWELL BANKER MORTGAGE	1	\$385,400.00			\$0.00	NA NA	
	CU MORTGAGE SERVICE, A CORPORATION	1	\$127,000.00	1.73%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$999,441.43	13.62%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION, A CORPORATION	1	\$137,414.65	1.87%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$213,680.00	2.91%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$230,681.74	3.14%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$3,784,441.71	51.57%	0	\$0.00	NA	0

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Total		31	\$7,339,038.27	100%	0	\$0.00	0	)
			. ,			·		T
3138XBAE4	AXIOM FINANCIAL, LLC, A LIMILTED LIABILITY COMPANY	1	\$142,195.97	7.36%	0	\$0.00	NA	)
	BANCO POPULAR NORTH AMERICA	2	\$177,234.45	9.18%	0	\$0.00	NA	)
	BANK OF AMERICA, N.A.	2	\$515,477.28	26.69%	0	\$0.00	NA	)
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$336,980.35	17.45%	0	\$0.00	NA	)
	PHH MORTGAGE CORPORATION	2	\$403,687.70	20.9%	0	\$0.00	NA	)
	UBS AG, TAMPA BRANCH	1	\$355,843.69	18.42%	0	\$0.00	NA (	)
Total		9	\$1,931,419.44	100%	0	\$0.00	0	)
					Ш			
3138XBAF1	ADVISORS MORTGAGE GROUP, LLC.	1	\$272,656.53	1.01%	0	\$0.00	NA	)
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$539,336.02	2%	0	\$0.00	NA	)
INC., A	ATLANTIC HOME LENDING, INC. , A MASSACHUSETTS CORPORATION	1	\$337,600.00	1.25%	0	\$0.00	NA	)
	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$388,521.69	1.44%	0	\$0.00	NA	)
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$510,316.07	1.89%	0	\$0.00	NA	)
	BANCO POPULAR NORTH AMERICA	1	\$128,000.00	0.47%	0	\$0.00	NA	)
	BANK OF AMERICA, N.A.	24	\$5,967,333.54	22.14%	0	\$0.00	NA (	)
	COLDWELL BANKER HOME LOANS	2	\$441,900.00	1.64%	0	\$0.00	NA	)
	COLDWELL BANKER MORTGAGE	2	\$403,761.28	1.5%	0	\$0.00	NA	)
	COMERICA BANK	6	\$1,213,054.12	4.5%	0	\$0.00	NA (	)
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$280,000.00	1.04%	0	\$0.00	NA	)
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$280,000.00	1.04%	0	\$0.00	NA	)
	ERA HOME LOANS	1	\$168,625.00	0.63%	0	\$0.00	NA (	)
	FIRST AMERICAN MORTGAGE, INC	2	\$341,814.50	1.27%	0	\$0.00	NA	)
	FIRST FINANCIAL SERVICES, INC. A	1	\$129,900.00	0.48%	0	\$0.00	NA	)

CORPORATION					
GUARANTEE MORTGAGE CORPORATION, A CORPORATION	1	\$530,000.00	1.97% 0	\$0.00	NA 0
GUARANTEED RATE INC, INC., A DELAWARE CORPORATION	1	\$135,000.00	0.5% 0	\$0.00	NA 0
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$595,000.00	2.21% 0	\$0.00	NA 0
HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$219,723.21	0.82% 0	\$0.00	NA 0
HSBC BANK USA, N.A.	3	\$756,216.22	2.81% 0	\$0.00	NA 0
KEYBANK NATIONAL ASSOCIATION	7	\$1,460,673.73	5.42% 0	\$0.00	NA 0
MONTGOMERY BANK, N.A.	1	\$139,650.00	0.52% 0	\$0.00	NA 0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,686,091.51	6.26% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$532,288.22	1.98% 0	\$0.00	NA 0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.55% 0	\$0.00	NA 0
NJ LENDERS CORP	1	\$443,454.06	1.65% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$250,000.00	0.93% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$556,000.00	2.06% 0	\$0.00	NA 0
PHH HOME LOANS, LLC	1	\$261,250.00	0.97% 0	\$0.00	NA 0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$977,751.93	3.63% 0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,164,005.12	4.32% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	2	\$856,565.88	3.18% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$199,500.00	0.74% 0	\$0.00	NA 0
QUONTIC BANK	1	\$254,087.19	0.94% 0	\$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$372,000.00	1.38% 0	\$0.00	NA 0
THE BANK OF CANTON, A CORPORATION	1	\$303,126.82	1.12% 0	\$0.00	NA 0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$159,125.00	0.59% 0	\$0.00	NA 0
THE MORTGAGE FIRM, INC.,	1	\$224,627.03	0.83% 0	\$0.00	NA 0
A CORPORATION	1	\$224,027.03	0.03 70 0	Ψ0:00	11110

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	TOWNEBANK MORTGAGE,								
	A CORPORATION  TRUE NORTH FEDERAL  CREDIT UNION, A FEDERAL  CREDIT UNION	1	\$166,250.00	0.62%	0	\$0.00	NA	0	
	UBS AG, TAMPA BRANCH	6	\$1,691,850.00	6.28%	0	\$0.00	NA	0	
	UMB BANK, N.A.	2	\$322,084.64	1.2%	0	\$0.00	NA	0	
	USE CREDIT UNION	1	\$207,745.89	0.77%	0	\$0.00	NA	0	
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$265,000.00	0.98%	0	\$0.00	NA	0	
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$138,575.43	0.5%	o	\$0.00	NA	0	
Total		104	\$26,949,960.63	100%	0	\$0.00		0	
3138XBAG9	BANK OF AMERICA, N.A.	3	\$646,804.98	10.64%	0	\$0.00	NA	0	
	CENTURY 21 MORTGAGE	1	\$299,200.00	4.92%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	1	\$308,000.00	5.07%	0	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	1	\$175,850.00	2.89%	o	\$0.00	NA	0	
	COMERICA BANK	1	\$150,400.00	2.47%	0	\$0.00	NA	0	
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$204,000.00	3.36%	0	\$0.00	NA	0	
	FLORIDA PARISHES BANK, A STATE BANK	1	\$107,800.00	1.77%	o	\$0.00	NA	0	
	GUARANTEE MORTGAGE CORPORATION.	1	\$595,200.00	9.79%	o	\$0.00	NA	0	
	JFK FINANCIAL INC	1	\$308,395.85	5.07%	0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	1	\$162,000.00	2.67%	o	\$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$337,250.00	5.55%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$1,560,692.58	25.68%	O	\$0.00	NA	0	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$200,309.55	3.3%	0	\$0.00	NA	0	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$533,850.00	8.78%	0	\$0.00	NA	0	
	THE BANK OF CANTON, A CORPORATION	1	\$179,788.67	2.96%	0	\$0.00	NA	0	
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$308,292.62	5.08%	0	\$0.00	NA	0	

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Total		25	\$6,077,834.25	100% 0	\$0.00	0
3138XBAH7	BANCO POPULAR NORTH AMERICA	2	\$321,378.00	2.43% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	18	\$3,663,643.65	27.64% 0	\$0.00	NA 0
	CARTUS HOME LOANS	4	\$764,520.00	5.77% 0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	5	\$876,318.22	6.61% 0	\$0.00	NA 0
	COMERICA BANK	4	\$462,224.24	3.49% 0	\$0.00	NA 0
	HSBC BANK USA, N.A.	2	\$495,000.00	3.74% 0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	7	\$1,110,123.53	8.38% 0	\$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$567,625.00	4.28% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC	2	\$198,150.00	1.5% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$666,000.00	5.03% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	15	\$2,584,429.10	19.5% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$154,000.00	1.16% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$509,088.42	3.84% 0	\$0.00	NA 0
	TIAA-CREF TRUST COMPANY, FSB	1	\$207,000.00	1.56% 0	\$0.00	NA 0
	UBS AG, TAMPA BRANCH	2	\$256,000.00	1.93% 0	\$0.00	NA 0
	USE CREDIT UNION	1	\$417,000.00	3.14% 0	\$0.00	NA 0
Total		73	\$13,252,500.16	100% 0	\$0.00	0
3138XBAJ3	BANK OF AMERICA, N.A.	10	\$1,895,252.43	15.43% 0	\$0.00	NA 0
	CENTURY 21 MORTGAGE	1	\$157,600.00	1.28% 0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	3	\$511,150.00	4.16% 0	\$0.00	NA 0
	COMERICA BANK	2	\$312,765.00	2.55% 0	\$0.00	NA 0
	ERA MORTGAGE	2	\$295,041.15	2.4% 0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	1	\$183,000.00	1.49% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$126,000.00	1.03% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$328,000.00	2.67% 0	\$0.00	NA 0
		43	\$7,258,991.12	59.09% 0	\$0.00	NA 0

	PHH MORTGAGE CORPORATION							
	TIAA-CREF TRUST COMPANY, FSB	3	\$664,676.10	5.41%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$339,602.23	2.76%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$211,735.86	1.73%	0	\$0.00	NA	0
Total		70	\$12,283,813.89	100%	0	\$0.00		0
3138XBAK0	CARTUS HOME LOANS	46	\$13,817,307.60	89.69%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$808,680.78	5.25%	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	3	\$778,892.56	5.06%	0	\$0.00	NA	0
Total		52	\$15,404,880.94	100%	0	\$0.00		0
3138XBAL8	CARTUS HOME LOANS	37	\$9,346,590.04	91.35%	0	\$0.00	NA	0
DISOADALO	PHH MORTGAGE							
	CORPORATION	3	\$885,053.57	8.65%	Ш	\$0.00	NA	₩
Total		40	\$10,231,643.61	100%	0	\$0.00		0
3138XBAM6	AXIOM FINANCIAL, LLC, , A LIMITED LIABILITY COMPANY.	1	\$120,500.00	2.16%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	2	\$322,800.00	5.79%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$184,000.00	3.3%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$125,000.00	2.24%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$151,600.00	2.72%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$417,000.00	7.48%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$60,000.00	1.08%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$69,849.11	1.25%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$176,732.67	3.17%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$152,365.47	2.73%	0	\$0.00	NA	0
	KITSAP CREDIT UNION	1	\$147,000.00	2.64%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$159,000.00	2.85%	0	\$0.00	NA	0

\$150,000.00

2.69% 0

NE MOVES MORTGAGE,

LLC, A LIMITED LIABILITY

	COMPANY		. ,			·		
	PARAGON HOME LOANS, INC.	1	\$164,000.00	2.94%	0	\$0.00	NA 0	)
	PATRIOT FEDERAL CREDIT UNION	5	\$657,400.00	11.8%	0	\$0.00	NA 0	)
	PEN AIR FEDERAL CREDIT UNION	1	\$105,157.59	1.89%	0	\$0.00	NA 0	)
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$588,883.35	10.57%	0	\$0.00	NA 0	)
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$111,535.51	2%	0	\$0.00	NA 0	)
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$318,659.35	5.72%	0	\$0.00	NA 0	)
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$114,000.00	2.05%	0	\$0.00	NA 0	)
	SUNMARK FEDERAL CREDIT UNION	1	\$145,350.00	2.61%	0	\$0.00	NA 0	)
	THE BANK OF CANTON, A CORPORATION	2	\$273,850.17	4.92%	0	\$0.00	NA 0	)
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$49,792.64	0.89%	0	\$0.00	NA 0	)
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$142,805.29	2.56%	0	\$0.00	NA 0	)
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$101,572.66	1.82%	0	\$0.00	NA 0	)
	UNION BANK AND TRUST COMPANY	1	\$130,000.00	2.33%	0	\$0.00	NA 0	)
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$298,755.83	5.36%	0	\$0.00	NA 0	)
	VERIDIAN CREDIT UNION	1	\$134,000.00	2.44%	0	\$0.00	NA 0	)
Total		35	\$5,571,609.64	100%	0	\$0.00	0	)
3138XBAN4	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$240,275.91	4.23%	0	\$0.00	NA 0	)
	ADAMS MORTGAGE, LLC	1	\$158,800.00	2.79%	0	\$0.00	NA 0	)
	BANK OF AMERICA, N.A.	5	\$1,274,970.10	22.42%	0	\$0.00	NA 0	)
	BONDCORP REALTY SERVICES, INC., A	1	\$529,000.00	9.3%	0	\$0.00	NA 0	1
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CALIFORNIA CORPORATION

(CFL # 01147633)

(61 2 " 611 (7 655)								
CAPSTAR LENDING, LLC	1	\$373,884.17	6.58%	0	\$0.00	NA	0	
COLDWELL BANKER HOME	1	\$270,200,00	4 01%	0	\$0.00	NΙΛ		
LOANS	1	\$279,200.00	4.9170	U	\$0.00	INA	ď	
COLDWELL BANKER	1	\$112 900 00	1 99%	0	\$0.00	NA	0	
		Ψ112,500.00	1.7770	Ŭ	φ0.00	1171	Ĭ	
		#1 <b>22</b> 000 00	2 22 64		ф0.00	27.4		
· ·	1	\$132,000.00	2.32%	O	\$0.00	NA	U	
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The state of the s	1	\$288 601 83	5.08%	0	\$0.00	NΔ	0	
	1	Ψ200,001.03	3.00 %		Ψ0.00	1171		
	1	\$210,600.00	3.7%	0	\$0.00	NA	0	
		·						
ASSOCIATION	1	\$80,000.00	1.41%	0	\$0.00	NA	O	
PHH HOME LOANS, LLC, A								
LIMITED LIABILITY	1	\$161,781.78	2.85%	0	\$0.00	NA	0	
							Ц	
	5	\$644,460.52	11.33%	0	\$0.00	NA	0	
	-			Ш.			Н	
	1	\$295,537.88	5.2%	0	\$0.00	NA	U	
	1	\$146,000,00	2 570/-		\$0.00	NΙΛ		
•	1	\$140,000.00	2.31%	U	\$0.00	NA	U	
				Ħ			H	
A CORPORATION	1	\$50,945.83	0.9%	0	\$0.00	NA	0	
	4	¢417.000.00	7.220		Φ0.00	NT A		
A CORPORATION	1	\$417,000.00	7.33%	U	\$0.00	NA	U	
UBS AG, TAMPA BRANCH	1	\$226,500.00	3.98%	0	\$0.00	NA	0	
VERIDIAN CREDIT UNION	1	\$63,700.00	1.11%	0	\$0.00	NA	0	
	27	\$5,686,158.02	100%	0	\$0.00		0	
							Ш	
AXIOM FINANCIAL, LLC, A								
	1	\$234,650.00	1.37%	0	\$0.00	NA	0	
				$\vdash$			H	
	1	\$137,423.66	0.8%	0	\$0.00	NA	0	
	12	\$2.792.906.20	16 200	0	\$0.00	NT A	Λ	
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	1	·		$\vdash$				
	1	\$140,643.40	0.8270	U	\$0.00	INA		
	3	\$421,650.00	2.47%	0	\$0.00	NA	0	
<del> i</del>	_	<b>0.7</b>	,		*~			
MORTGAGE	2	\$271,063.30	1.59%	0	\$0.00	NA	0	
COMERICA BANK	2	\$335,905.89	1.070/	Λ	\$0.00	NT A	Λ	
	COLDWELL BANKER HOME LOANS  COLDWELL BANKER MORTGAGE FIRST INTERNATIONAL BANK & TRUST, A CORPORATION HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION HSBC BANK USA, N.A. KEYBANK NATIONAL ASSOCIATION PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. PHH MORTGAGE CORPORATION SIGNATURE BANK SOUTHWEST MISSOURI BANKING CORPORATION THE MORTGAGE FIRM, INC., A CORPORATION TOWNEBANK MORTGAGE, A CORPORATION UBS AG, TAMPA BRANCH VERIDIAN CREDIT UNION  AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY. BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A. CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER	COLDWELL BANKER HOME LOANS  COLDWELL BANKER MORTGAGE  FIRST INTERNATIONAL BANK & TRUST, A CORPORATION  HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION  HSBC BANK USA, N.A.  KEYBANK NATIONAL ASSOCIATION  PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.  PHH MORTGAGE CORPORATION  SIGNATURE BANK  SOUTHWEST MISSOURI BANK, A MISSOURI BANK, A MISSOURI BANKING CORPORATION  THE MORTGAGE FIRM, INC., A CORPORATION  TOWNEBANK MORTGAGE, A CORPORATION  TOWNEBANK MORTGAGE, A CORPORATION  TOWNEBANK MORTGAGE, A CORPORATION  TOWNEBANK MORTGAGE, A CORPORATION  AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.  BANCO POPULAR NORTH AMERICA  BANK OF AMERICA, N.A.  12 CARTUS HOME LOANS CENTURY 21 MORTGAGE 1 CITY BANK MORTGAGE 1 COLDWELL BANKER MORTGAGE  COLDWELL BANKER MORTGAGE  2  COLDWELL BANKER MORTGAGE  2  COLDWELL BANKER MORTGAGE  2	COLDWELL BANKER HOME LOANS   1   \$279,200.00	COLDWELL BANKER HOME LOANS  COLDWELL BANKER MORTGAGE  I \$112,900.00 1.99%  FIRST INTERNATIONAL BANK & TRUST, A CORPORATION  HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION  HSBC BANK USA, N.A.  KEYBANK NATIONAL ASSOCIATION  PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.  PHH MORTGAGE CORPORATION  SIGNATURE BANK SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION  THE MORTGAGE FIRM, INC., A CORPORATION  TOWNEBANK MORTGAGE, A CORPORATION  TOWNEBANK MORTGAGE  TOWNEBANK MARTGAR  T	COLDWELL BANKER HOME LOANS  COLDWELL BANKER MORTGAGE  I \$112,900.00 1.99% 0  FIRST INTERNATIONAL BANK & TRUST, A CORPORATION  HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION  HSBC BANK USA, N.A.  KEYBANK NATIONAL ASSOCIATION  PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.  PHH MORTGAGE CORPORATION  SIGNATURE BANK SOUTHWEST MISSOURI BANKING CORPORATION  THE MORTGAGE FIRM, INC., A CORPORATION  TOWNEBANK MORTGAGE, A CORPORATION  TOWNEBANK MORTGAGE, A CORPORATION  UBS AG, TAMPA BRANCH VERIDIAN CREDIT UNION  AXIOM FINANCIAL, LLC, A LIMITED LIABILITY  COMPANY.  PHA MORTGAGE SOUTHWEST MISSOURI BANKING CORPORATION  THE MORTGAGE FIRM, INC., A CORPORATION  TOWNEBANK MORTGAGE, A CORPORATION  TOWNEBANK MORTGAGE   COLDWELL BANKER HOME   LOANS   COLDWELL BANKER   1   \$112,900.00   1.99%   0   \$0.00	COLDWELL BANKER HOME   LOANS   COLDWELL BANKER   1   \$112,900.00   4.91%   0   \$0.00   NA	COLDWELL BANKER HOME LOANS  COLDWELL BANKER  I \$112,900.00	

COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$137,572.68	0.81%	\$0.00	) NA	0	
CONTINENTAL HOME LOANS INC, A CORPORATION	1	\$359,567.44	2.1%	0 \$0.00	) NA	0	
CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$700,071.78	4.1%	0 \$0.00	) NA	0	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	5	\$745,159.67	4.36%	\$0.00	) NA	0	
ERA MORTGAGE	1	\$147,000.00	0.86%	0 \$0.00	NA	0	
FINANCIAL FEDERAL BANK	1	\$216,000.00	1.26%	0 \$0.00	NA	0	
FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD	1	\$177,376.55	1.04%	\$0.00	NA	0	
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$392,000.00	2.29%	\$0.00	NA	0	
HSBC BANK USA, N.A.	3	\$728,913.14	4.27%	0 \$0.00	NA	0	
KEYBANK NATIONAL ASSOCIATION	4	\$738,020.00	4.32%	0 \$0.00	NA	0	
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$787,220.00	4.61%	\$0.00	) NA	0	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$607,482.26	3.55%	\$0.00	) NA	0	
NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATI	1	\$310,000.00	1.81%	0 \$0.00	NA	0	
NFM CONSULTANTS IN LIEU OF TRUE CORPORATE NAME NFM, INC, A MARYLAND CORPORATION	1	\$445,725.50	2.61%	0 \$0.00	NA	0	
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$128,800.00	0.75%	0 \$0.00	NA	0	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$356,099.71	2.08%	\$0.00	) NA	0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$416,475.35	2.44%	0 \$0.00	NA	0	
PHH MORTGAGE CORPORATION	9	\$1,534,364.00	8.98%	0 \$0.00	NA	0	

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	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$215,372.41	1.26%	0	\$0.00	NA 0	
	STERLING NATIONAL BANK	2	\$1,008,231.50	5.9%	0	\$0.00	NA 0	
	UBS AG, TAMPA BRANCH	2	\$751,991.75	4.4%	0	\$0.00	NA 0	
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$232,000.00	1.36%	0	\$0.00	NA 0	
Total		74	\$17,089,696.83	100%	0	\$0.00	0	
3138XBAQ7	BANK OF AMERICA, N.A.	12	\$2,676,112.74	30.44%	0	\$0.00	NA 0	
	CENTURY 21 MORTGAGE CORPORATION	1	\$184,500.00	2.1%	0	\$0.00	NA 0	
	COLDWELL BANKER HOME LOANS	6	\$1,572,043.20	17.88%	0	\$0.00	NA 0	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$224,682.97	2.56%	0	\$0.00	NA 0	
	HSBC BANK USA, N.A.	4	\$690,403.04	7.85%	0	\$0.00	NA 0	
	KEYBANK NATIONAL ASSOCIATION	1	\$129,600.00	1.47%	0	\$0.00	NA 0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$193,709.00	2.2%	0	\$0.00	NA 0	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$367,500.00	4.18%	0	\$0.00	NA 0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.85%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	12	\$2,678,679.66	30.47%	0	\$0.00	NA 0	
Total		40	\$8,792,230.61	100%	0	\$0.00	0	
3138XBAR5	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$365,750.00	1.11%	0	\$0.00	NA 0	
	APEX HOME LOANS INC.	1	\$595,703.63	1.81%	0	\$0.00	NA 0	
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$416,250.00	1.26%	0	\$0.00	NA 0	
	AVEX FUNDING CORPORATION , A CALIFORNIA CORPORATION	1	\$131,000.00	0.4%	0	\$0.00	NA 0	
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$308,000.00	0.93%	0	\$0.00	NA 0	
	BANK OF AMERICA, N.A.	18	\$4,672,587.00	14.16%	0	\$0.00	NA 0	
	BONDCORP REALTY SERVICES, INC., A	1	\$365,000.00	1.11%	0	\$0.00	NA 0	

CALIFORNIA CORPORATION (CFL # 01147633)					
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$505,600.00	1.53% (	\$0.00	NA 0
CAPITAL CREDIT UNION, CREDIT UNION	1	\$394,491.55	1.2%	\$0.00	NA 0
CENTURY 21 MORTGAGE	4	\$847,532.13	2.57% (	\$0.00	NA 0
COLDWELL BANKER HOME LOANS	11	\$1,694,972.93	5.14%	\$0.00	NA 0
COLDWELL BANKER MORTGAGE	6	\$909,323.66	2.76%	\$0.00	NA 0
COMERICA BANK	3	\$689,045.58	2.09%	\$0.00	NA 0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$623,755.00	1.89% (	\$0.00	NA 0
CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$792,622.84	2.4%	\$0.00	NA 0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$414,182.00	1.26% (	\$0.00	NA 0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$133,700.00	0.41%	\$0.00	NA 0
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$465,750.00	1.41% (	\$0.00	NA 0
ERA HOME LOANS	1	\$132,800.00	0.4%	\$0.00	NA 0
FIRST AMERICAN MORTGAGE, INC.	3	\$583,950.00	1.77% (	\$0.00	NA 0
FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$206,400.00	0.63%	\$0.00	NA 0
FT MORTGAGE, A KANSAS CORPORATION	1	\$284,000.00	0.86%	\$0.00	NA 0
GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$340,100.00	1.03%	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$710,000.00	2.15%	\$0.00	NA 0
GURANTEED RATE, INC., A DELAWARE CORP	1	\$137,750.00	0.42%	\$0.00	NA 0
HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$219,710.29	0.67%	\$0.00	NA 0
	1	\$296,100.00	0.9%	\$0.00	NA 0

HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION					
HSBC BANK USA, N.A.	1	\$202,550.00	0.61% 0	\$0.00	NA 0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$200,000.00	0.61% 0	\$0.00	NA 0
KEYBANK NATIONAL ASSOCIATION	5	\$1,058,100.00	3.21% 0	\$0.00	NA 0
MECHANICS BANK	2	\$376,300.00	1.14% 0	\$0.00	NA 0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$381,445.06	1.16% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$164,000.00	0.5% 0	\$0.00	NA 0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$633,808.19	1.92% 0	\$0.00	NA 0
NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	1	\$149,000.00	0.45% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$621,752.72	1.88% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC.	1	\$468,000.00	1.42% 0	\$0.00	NA 0
PATRIOT FEDERAL CREDIT UNION	1	\$184,000.00	0.56% 0	\$0.00	NA 0
PHH HOME LOAN, LLC, A LIMITED LIABILITY COMPANY	1	\$238,193.00	0.72% 0	\$0.00	NA 0
PHH HOME LOANS LLC, DBA SUNBELT LENDING SERVICES	1	\$284,905.00	0.86% 0	\$0.00	NA 0
PHH HOME LOANS, LLC	1	\$168,156.00	0.51% 0	\$0.00	NA 0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$339,900.00	1.03% 0	\$0.00	NA 0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$523,050.00	1.58% 0	\$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	10	\$2,198,185.69	6.66% 0	\$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	3	\$436,220.74	1.32% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	17	\$3,078,208.78	9.33% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION D/B/A	1	\$160,022.52	0.48% 0	\$0.00	NA 0

	CENTURY 21 MORTGAGE				П	- 1		
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$134,865.18	0.41%	0	\$0.00	NA	0
	PLAZA PARK BANK	1	\$142,200.00	0.43%	0	\$0.00	NA	0
	SAGE BANK	1	\$360,000.00	1.09%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$376,000.00	1.14%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$546,600.00	1.66%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$171,000.00	0.52%	0	\$0.00	NA	0
	U.P. CATHOLIC CREDIT UNION, A CREDIT UNION	1	\$137,600.00	0.42%	Ш	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	6	. , , ,	4.15%	1 1	\$0.00	NA	
	USE CREDIT UNION	1	\$280,000.00	0.85%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$381,000.00	1.11%	0	\$0.00	NA	0
Total		142	\$33,000,539.49	100%	0	\$0.00		0
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3138XBAS3	BANK OF AMERICA, N.A.	19	\$3,816,852.77	25.83%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$360,000.00	2.44%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$161,670.00	1.09%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	1	\$465,000.00	3.15%	o	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	12	\$1,904,900.00	12.89%	o	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$75,066.97	0.51%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$318,116.00	2.15%	0	\$0.00	NA	0
	COMERICA BANK	6	\$725,598.84	4.91%	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$65,000.00	0.44%	-	\$0.00	NA	
	ERA MORTGAGE	3	\$365,450.00	2.47%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	5	\$1,354,380.00	9.17%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$654,610.39	4.43%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$900,900.00	6.1%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$207,890.00	1.41%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$1,720,034.08	11.64%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A	1	\$195,000.00	1.32%	0	\$0.00	NA	0
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1	CENTURY 21 MORTGAGE					1		
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$79,292.65	0.54%	0 \$0.00	NA	0	
	TIAA-CREF TRUST COMPANY, FSB	1	\$113,093.43	0.77%	0 \$0.00	NA	0	
	UBS AG, TAMPA BRANCH	5	\$1,048,095.89	7.09%	0 \$0.00	NA	0	
	USE CREDIT UNION	1	\$246,400.00	1.65%	0 \$0.00	NA	0	
Total		85	\$14,777,351.02	100%	0 \$0.00		0	
3138XBAT1	BANK OF AMERICA, N.A.	10	\$1,874,779.00	11.05%	0 \$0.00	NA	0	
	CARTUS HOME LOANS	4	\$718,553.73	4.23%	0 \$0.00	NA	0	
	CENTURY 21 MORTGAGE	2	\$233,900.00	1.38%	0 \$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	4	\$646,518.74	3.81%	0 \$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	10	\$1,450,819.95	8.55%	0 \$0.00	NA	0	
	COMERICA BANK	1	\$120,500.00	0.71%	0 \$0.00	NA	0	
	HSBC BANK USA, N.A.	1	\$182,400.00	1.07%	0 \$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	3	\$681,636.00	4.02%	0 \$0.00	NA	0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$255,279.87	1.5%	0 \$0.00	NA	. 0	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$115,000.00	0.68%	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	67	\$9,929,414.62	58.52%	0 \$0.00	NA	0	
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$125,475.00	0.74%	0 \$0.00	NA	.0	
	TIAA-CREF TRUST COMPANY, FSB	1	\$274,500.00	1.62%	0 \$0.00	NA	. 0	
	UBS AG, TAMPA BRANCH	2	\$238,097.00	1.4%	0 \$0.00	NA	0	
	UMB BANK, N.A.	1	\$122,100.00	0.72%	0 \$0.00	NA	0	
Total		110	\$16,968,973.91	100%	0 \$0.00		0	
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3138XBAU8	BANK OF AMERICA, N.A.	1	\$539,450.00	5.49%	0 \$0.00	NA	0	
	CARTUS HOME LOANS	1	\$176,590.29	1.8%		NA	0	
	CENTURY 21 MORTGAGE	1	\$116,725.00	1.19%	0 \$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	9	\$1,580,243.47	16.08%	0 \$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	5	\$705,281.80	7.18%	0 \$0.00	NA	0	

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	ERA MORTGAGE	1	\$174,400.00	1.77%	0 \$0.00	NA 0
	FIRST AMERICAN MORTGAGE, INC	1	\$234,000.00	2.38%	0 \$0.00	NA 0
	FIRST AMERICAN MORTGAGE, INC.	2	\$327,000.00	3.33%	0 \$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$227,156.00	2.31%	0 \$0.00	NA 0
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$180,900.00	1.84%	0 \$0.00	NA 0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$252,000.00	2.56%	0 \$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$180,000.00	1.83%	0 \$0.00	NA 0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$895,250.00	9.11%	\$0.00	NA 0
	PATRIOT FEDERAL CREDIT UNION	1	\$154,400.00	1.57%	0 \$0.00	NA 0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$161,500.00	1.64%	0 \$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$270,401.49	2.75%	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	12	\$1,929,417.79	19.63%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$176,800.00	1.8%	0 \$0.00	NA 0
	PLAZA PARK BANK	1	\$179,550.00	1.83%	0 \$0.00	NA 0
	QUONTIC BANK	1	\$224,800.00	2.29%	0 \$0.00	NA 0
	SRP FEDERAL CREDIT UNION	1	\$133,000.00	1.35%	0 \$0.00	NA 0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$223,250.00	2.27%	\$0.00	NA 0
	UNION BANK AND TRUST COMPANY	1	\$129,200.00	1.31%	0 \$0.00	NA 0
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL	1	\$226,700.00	2.31%	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$431,456.48	4.38%	\$0.00	NA 0
otal		51	\$9,829,472.32	100%	0 \$0.00	0
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138XBAV6		1	\$155,000.00	0.89%	0 \$0.00	NA 0

AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO. , A TEXAS LIMITED PARTNERSHIP							
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$624,000.00	3.59%	0	\$0.00	NA	0
BANK OF AMERICA, N.A.	22	\$5,150,639.50	29.63%	0	\$0.00	NA	0
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$185,250.00	1.07%	0	\$0.00	NA	0
BUTLER ARMO EMPLOYEES CREDIT UNION ,A PENNSYLVANIA CREDIT UNION	1	\$140,000.00	0.81%	0	\$0.00	NA	0
COMERICA BANK	6	\$1,429,356.05	8.22%	0	\$0.00	NA	0
GLENDENNING MORTGAGE CORPORATION, A CORPORATION.	1	\$296,000.00	1.7%	0	\$0.00	NA	0
GUARANTEE MORTGAGE CORPORATION	1	\$417,000.00	2.4%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$468,000.00	2.69%	0	\$0.00	NA	0
HSBC BANK USA, N.A.	2	\$394,891.00	2.27%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	11	\$1,569,825.16	9.03%	0	\$0.00	NA	0
MECHANICS BANK	1	\$315,000.00	1.81%	0	\$0.00	NA	0
MOHAVE STATE BANK, A STATE BANK	1	\$202,500.00	1.16%	0	\$0.00	NA	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$599,877.75	3.45%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$305,000.00	1.75%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$911,100.00	5.24%	0	\$0.00	NA	0
NOVATION CREDIT UNION	1	\$237,500.00	1.37%	0	\$0.00	NA	0
PACIFIC SERVICE CREDIT UNION	1	\$315,000.00	1.81%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$625,500.00	3.6%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$572,650.00	3.29%		\$0.00	NA	
PHH HOME LOANS, LLC, A LIMITED LIABILTY	1	\$376,000.00	2.16%	0	\$0.00	NA	0

	COMPANY	Ī				•		
	TIAA-CREF TRUST COMPANY, FSB	1	\$140,000.00	0.81%	\$0.00	NA	. 0	
	UBS AG, TAMPA BRANCH	6	\$1,814,540.00	10.44% (	\$0.00	NA	0	
	YORK COUNTY FEDERAL CREDIT UNION	1	\$139,000.00	0.81%	\$0.00	NA	.0	
Total		70	\$17,383,629.46	100%	\$0.00		0	
3138XBAW4	BANCO POPULAR NORTH AMERICA	1	\$70,500.00	0.64%	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	17	\$3,138,026.02	28.49% (	\$0.00	NA	0	
	CARTUS HOME LOANS	3	\$535,000.00	4.86% (	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	3	\$606,920.00	5.51%	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	6	\$949,017.22	8.62%	\$0.00	NA	0	
	COMERICA BANK	4	\$1,125,536.00	10.22%	\$0.00	NA	0	
	HSBC BANK USA, N.A.	1	\$385,350.00	3.5%	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	12	\$1,412,967.18	12.83%	\$0.00	NA	0	
	MECHANICS BANK	1	\$170,000.00	1.54% (	\$0.00	NA	0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$863,685.46	7.84% (	\$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$528,350.00	4.8% (	\$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$425,000.00	3.86%	\$0.00	NA	. 0	
	PHH MORTGAGE CORPORATION	4	\$733,532.00	6.66%	\$0.00	NA	.0	
	UMB BANK, N.A.	1	\$68,900.00	0.63% (	\$0.00	NA	0	
Total		59	\$11,012,783.88	100%	\$0.00		0	
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3138XBAX2	BANCO POPULAR NORTH AMERICA	1	\$267,000.00	2.05%	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	3	\$530,600.00	4.08%	\$0.00	NA	0	
	CARTUS HOME LOANS	3	\$421,970.00			NA	0	
	CENTURY 21 MORTGAGE	2	\$260,657.74	2% (	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	2	\$423,650.00	3.26%	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	3	\$494,200.00	3.8%	\$0.00	NA	0	1
	COMERICA BANK	2	\$502,576.91	3.86% (	\$0.00	NA	0	
	HSBC BANK USA, N.A.	3	\$1,264,193.56	9.72% (	\$0.00	NA	0	
		1	\$163,700.00	1.26%	\$0.00	NA	0	

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	KEYBANK NATIONAL ASSOCIATION					
	PHH HOME LOANS, LLC	1	\$123,115.00	0.95%	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	46	\$7,987,042.24	61.41%	\$0.00	NA 0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$192,600.00	1.48% 0	\$0.00	NA 0
	UBS AG, TAMPA BRANCH	1	\$375,000.00	2.89%	\$0.00	NA 0
Total		69	\$13,006,305.45	100%	\$0.00	0
3138XBAY0	BANK OF AMERICA, N.A.	14	\$3,389,891.85	4.97%	\$0.00	NA 0
	CARTUS HOME LOANS	6	\$1,450,687.48	2.13%	\$0.00	NA 0
	CENTURY 21 MORTGAGE	10	\$2,138,902.14	3.13%	\$0.00	NA 0
	CENTURY 21 MORTGAGE CORPORATION	3	\$900,425.00	1.32%	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	71	\$17,472,950.63	25.6%	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	25	\$5,727,657.00	8.39% (	\$0.00	NA 0
	COMERICA BANK	1	\$217,496.25	0.32%	\$0.00	NA 0
	ERA HOME LOANS	3	· · · · · · · · · · · · · · · · · · ·	0.81%	†	NA 0
	ERA MORTGAGE	5	\$968,104.46	1.42%	\$0.00	NA 0
	ERA MORTGAGE CORPORATION	3	\$872,366.00	1.28%	\$0.00	NA 0
	HSBC BANK USA, N.A.	2	\$667,200.00	0.98%	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	4	\$996,600.00	1.46%	\$0.00	NA 0
	MECHANICS BANK	1	\$227,900.00	0.33%	\$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$958,950.00	1.41%	\$0.00	NA 0
	NORTHFIELD BANK	1	\$187,000.00	0.27%	\$0.00	NA 0
	PHH HOME LOANS, LLC	9	\$1,757,499.20	2.58%	\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$460,000.00	0.67% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	21	\$7,442,943.57	10.91% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	89	\$19,431,540.54	28.47%	\$0.00	NA 0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$247,000.00	0.36%	\$0.00	NA 0
	PHH MORTGAGE	1	\$237,250.00	0.35%	\$0.00	NA 0

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	CORPORATION D/B/A COLDWELL BANKER MORTGAGE							İ	
	UBS AG, TAMPA BRANCH	6	\$1,290,100.00	1.89%	0	\$0.00	NA	0	
	USE CREDIT UNION	2	\$648,814.33	0.95%	0	\$0.00	NA	0	
Total		284	\$68,246,888.45	100%	0	\$0.00		0	
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3138XBAZ7	BANCO POPULAR NORTH AMERICA	1	\$81,300.00	2.34%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	1	\$279,500.00	8.03%	0	\$0.00	NA	0	
	CARTUS HOME LOANS	1	\$340,000.00	9.77%	0	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	1	\$240,000.00	6.9%	0	\$0.00	NA	0	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$149,625.00	4.3%	0	\$0.00	NA	0	
	HSBC BANK USA, N.A.	3	\$382,605.00	11%	0	\$0.00	NA	0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,070,897.70	30.78%	0	\$0.00	NA	0	
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY	1	\$50,000.00	1.44%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$219,455.55	6.31%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$483,700.00	13.9%	0	\$0.00	NA	0	
	VERIDIAN CREDIT UNION	1	\$182,000.00	5.23%	0	\$0.00	NA	0	
Total		17	\$3,479,083.25	100%	0	\$0.00		0	
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3138XBB29	CENTURY 21 MORTGAGE	6	\$1,732,360.00	15.21%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	7	\$2,174,064.40	19.09%	0	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	7	\$1,359,418.46	11.94%	0	\$0.00	NA	0	
	ERA MORTGAGE	1	\$332,000.00	2.92%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC	1	\$356,900.00	3.13%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$1,725,575.00	15.15%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	13	\$3,461,666.59	30.39%	0	\$0.00	NA	0	_
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$247,000.00	2.17%	0	\$0.00	NA	0	
Total		41	\$11,388,984.45	100%	0	\$0.00		0	
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3138XBB37	AMERISERV FINANCIAL BANK	1	\$112,500.00	0.97% 0	\$0.00	NA 0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$122,000.00	1.06% 0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$123,600.00	1.07% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	8	\$953,791.23	8.25% 0	\$0.00	NA 0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$121,600.00	1.05% 0	\$0.00	NA 0
	CENTENNIAL BANK, A CORPORATION	2	\$237,200.00	2.05% 0	\$0.00	NA 0
	CENTURY 21 MORTGAGE	1	\$123,800.00	1.07% 0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$114,000.00	0.99% 0	\$0.00	NA 0
	CITIZENS TRI-COUNTY BANK, A STATE CHARTERED COMMERCIAL BANK.	1	\$120,500.00	1.04% 0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	8	\$931,800.00	8.06% 0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	5	\$591,176.62	5.11% 0	\$0.00	NA 0
	COMERICA BANK	1	\$117,250.00	1.01% 0	\$0.00	NA 0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$121,505.00	1.05% 0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$123,000.00	1.06% 0	\$0.00	NA 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$113,600.00	0.98% 0	\$0.00	NA 0
	DUPONT COMMUNITY CREDIT UNION	2	\$248,300.00	2.15% 0	\$0.00	NA 0
	ERA HOME LOANS	2	\$232,420.00	2.01% 0	\$0.00	NA 0
	FIRST AMERICAN MORTGAGE, INC.	1	\$123,900.00	1.07% 0	\$0.00	NA 0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$120,000.00	1.04% 0	\$0.00	NA 0
	FLORIDA PARISHES BANK, A STATE BANK	1	\$117,000.00	1.01% 0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$124,000.00	1.07% 0	\$0.00	NA 0
		1	\$117,750.00	1.02% 0	\$0.00	NA 0

	GUARANTEED RATE. INC.A DELAWARE CORPORATION					
	HSBC BANK USA, N.A.	2	\$229,099.94	1.98%	0 \$0.00	NA 0
	INLAND NORTHWEST BANK	2	\$240,170.00	2.08%	0 \$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	10	\$1,196,800.72	10.35%	\$0.00	NA 0
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION.	2	\$237,300.00	2.05%	\$0.00	NA 0
	MINNESOTA VALLEY FEDERAL CREDIT UNION	1	\$121,695.53	1.05%	\$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$120,000.00	1.04%	\$0.00	NA 0
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$113,000.00	0.98%	\$0.00	NA 0
	PATRIOT FEDERAL CREDIT UNION	1	\$111,500.00	0.96%	\$0.00	NA 0
	PEN AIR FEDERAL CREDIT UNION	1	\$114,000.00	0.99%	\$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$112,500.00	0.97%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	21	\$2,450,363.15	21.2%	\$0.00	NA 0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$117,680.00	1.02% (	\$0.00	NA 0
	SOUND CREDIT UNION	1	\$112,000.00	0.97%	0 \$0.00	NA 0
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$117,000.00	1.01%	\$0.00	NA 0
	THE BANK OF CANTON, A CORPORATION.	1	\$111,855.83	0.97%	\$0.00	NA 0
	TIAA-CREF TRUST COMPANY, FSB	1	\$114,400.00	0.99%	\$0.00	NA 0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$120,844.24	1.05%	\$0.00	NA 0
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$118,122.75	1.02%	\$0.00	NA 0
	U.P. CATHOLIC CREDIT UNION, A CREDIT UNION	1	\$110,857.12	0.96%	\$0.00	NA 0
	UNION BANK AND TRUST COMPANY	3	\$354,763.52	3.07%	\$0.00	NA 0
	USE CREDIT UNION	1	\$123,750.00	1.1%		NA 0
Total		98	\$11,558,395.65	100%	0 \$0.00	0
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3138XBB45	BANK OF AMERICA, N.A.	2	\$235,800.00	3.4%	0 \$0.00	NA 0

\$586,162.00

\$0.00

CENTURY 21 MORTGAGE

	CENTURY 21 MORTGAGE	3	\$380,102.00	8.44%	U	\$0.00	NA	U	
	CHURCHILL MORTGAGE CORPORATION	1	\$122,400.00	1.76%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	5	\$584,650.00	8.42%	0	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	3	\$354,495.00	5.11%	0	\$0.00	NA	0	
	COMERICA BANK	2	\$232,000.00	3.34%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$111,800.00	1.61%	0	\$0.00	NA	0	
	ERA HOME LOANS	1	\$112,100.00	1.61%	0	\$0.00	NA	0	
	HSBC BANK USA, N.A.	1	\$124,890.00	1.8%		\$0.00	NA		
	KEYBANK NATIONAL ASSOCIATION	3	\$351,208.59	5.06%		\$0.00	NA		
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$119,862.35	1.73%	0	\$0.00	NA	0	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	1.73%	0	\$0.00	NA	0	
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORA	1	\$125,000.00	1.8%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC	1	\$114,355.00	1.65%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	29	\$3,413,429.23	49.17%	0	\$0.00	NA	0	
	UBS AG, TAMPA BRANCH	2	\$233,362.50	3.37%	0	\$0.00	NA	0	
Total		59	\$6,941,514.67	100%	0	\$0.00		0	
3138XBB52	FIRST AMERICAN MORTGAGE, INC.	1	\$112,000.00	10.66%	0	\$0.00	NA	0	
	HOMETRUST MORTGAGE CORPORATION	1	\$115,900.00	11.03%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$124,000.00	11.8%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$587,879.55	55.94%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$111,118.00	10.57%	0	\$0.00	NA	0	
Total		9	\$1,050,897.55	100%	0	\$0.00		0	
3138XBB60	CARTUS HOME LOANS	3	\$1,027,793.78	100%	0	\$0.00	NA	0	
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3138XBB78	COLDWELL BANKER HOME LOANS	2	\$464,301.24	9.07%	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$252,500.00	4.93%	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$364,100.00	7.11% (	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	6	\$2,099,182.29	41.02%	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,937,620.00	37.87%	\$0.00	NA	0
Total		20	\$5,117,703.53	100%	\$0.00		0
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3138XBBA1	AMERISERV FINANCIAL BANK	1	\$103,500.00	1.79% (	\$0.00	NA	0
	CARTUS HOME LOANS	3	\$570,500.00	9.89% (	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$210,507.26	3.65%	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$226,271.00	3.92% (	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$219,087.61	3.8%	\$0.00	NA	0
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$80,000.00	1.39% (	\$0.00	NA	0
	EVERENCE FEDERAL CREDIT UNION	1	\$52,700.00	0.91%	\$0.00	NA	0
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$176,000.00	3.05%	\$0.00	NA	0
	GLACIER BANK, CORPORATION	1	\$150,000.00	2.6%	\$0.00	NA	0
	GUARANTEED RATE INC .A DELAWARE CORPORATION	1	\$220,000.00	3.81%	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$241,450.00	4.18%	\$0.00	NA	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$417,000.00	7.23%	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$328,000.00	5.68% (	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$542,000.00	9.39% (	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$150,000.00	2.6%	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$106,000.00	1.84%	\$0.00	NA	0
		1	\$95,000.00	1.65%	\$0.00	NA	0

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	PEN AIR FEDERAL CREDIT UNION								
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$194,199.48	3.37%	0	\$0.00	NA	0	
	PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION	1	\$101,900.00	1.77%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$392,000.00	6.79%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	2.43%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$115,157.30	2%	0	\$0.00	NA	0	
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$352,325.00	6.11%	0	\$0.00	NA	0	
	SRP FEDERAL CREDIT UNION	1	\$240,000.00	4.16%	0	\$0.00	NA	0	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$221,073.56	3.83%	0	\$0.00	NA	0	
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNION	1	\$125,000.00	2.16%	0	\$0.00	NA	0	
Total		29	\$5,769,671.21	100%	0	\$0.00		0	
3138XBBB9	1ST NEW MEXICO BANK, A BANKING CORPORATION	1	\$155,000.00	1.84%	0	\$0.00	NA	0	
	AMCAP MORTGAGE LTD.  DBA MAJOR MORTGAGE  CO., A TEXAS LIMITED  PARTNERSHIP	2	\$449,100.00	5.32%	0	\$0.00	NA	0	
	AMERISERV FINANCIAL BANK	2	\$279,000.00	3.31%	0	\$0.00	NA	0	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$128,500.00	1.52%	0	\$0.00	NA	0	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$177,796.64	2.11%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	6	\$1,040,051.19	12.32%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$388,930.00	4.61%	0	\$0.00	NA	0	
	CU MORTGAGE SERVICE, A CORPORATION	1	\$114,500.00	1.36%	0	\$0.00	NA	0	

DUPONT COMMUNITY CREDIT UNION	1	\$177,600.00	2.1%	\$0.00	NA 0	
EVERENCE FEDERAL CREDIT UNION	1	\$112,300.00	1.33%	\$0.00	NA 0	
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$110,400.00	1.31%	\$0.00	NA 0	
FIRST MONTANA BANK, INC., A MONTANA CORPORATION	1	\$164,250.00	1.95%	\$0.00	NA 0	
FT MORTGAGE A KANSAS CORPORATION	1	\$190,215.90	2.25%	\$0.00	NA 0	
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$179,925.00	2.13%	0 \$0.00	NA 0	
GLENDENNING MORTGAGE CORPORATION, A CORPORATION	2	\$920,500.00	10.9%	\$0.00	NA 0	
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$304,000.00	3.6%	\$0.00	NA 0	
NE MOVES MORTGAGE, LLC ,A LIMITED LIABILITY COMPANY	1	\$168,000.00	1.99%	\$0.00	NA 0	
NJ LENDERS CORP	1	\$175,000.00	2.07%	0 \$0.00	NA 0	
ON Q FINANCIAL, INC.	1	\$140,800.00	1.67%	\$0.00	NA 0	
PATRIOT FEDERAL CREDIT UNION	2	\$253,000.00	3%	\$0.00	NA 0	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$210,000.00	2.49%	\$0.00	NA 0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$561,913.63	6.66%	\$0.00	NA 0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$347,000.00	4.11%	\$0.00	NA 0	
QUONTIC BANK	1	\$362,550.83	4.29%	0 \$0.00	NA 0	
SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$164,000.00	1.94%	\$0.00	NA 0	
STERLING NATIONAL BANK	1	\$225,000.00	2.67%	0 \$0.00	NA 0	
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$118,063.32	1.4%	\$0.00		
TOWNEBANK MORTGAGE, A CORPORATION	1	\$132,000.00	1.56%	\$0.00	NA 0	
UNION BANK AND TRUST COMPANY	1	\$300,000.00	3.55%	\$0.00	NA 0	

	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$392,000.00		\$0.00	NA 0
Total		41	\$8,441,396.51	100% 0	\$0.00	0
3138XBBC7	BANK OF AMERICA, N.A.	1	\$152,000.00	3.22% 0	\$0.00	NA 0
	CARTUS HOME LOANS	1	\$413,910.00	8.76% 0	\$0.00	NA 0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$150,000.00	3.18% 0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	2	\$354,667.96	7.51% 0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$110,700.00	2.34% 0	\$0.00	NA 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$142,500.00	3.02% 0	\$0.00	NA 0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$465,750.00	9.86% 0	\$0.00	NA 0
	HSBC BANK USA, N.A.	1	\$98,200.00	2.08% 0	\$0.00	NA 0
	INTERRA CREDIT UNION	1	\$148,000.00	3.13% 0	\$0.00	NA 0
	NE MOVES MORTGAGE, LLC, A LIABILITY LIABILITY COMPANY	1	\$415,000.00	8.79% 0	\$0.00	NA 0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,800.00	8.8% 0	\$0.00	NA 0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$200,000.00	4.24% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$388,863.52	8.23% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$214,692.56	4.55% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$262,300.00	5.55% 0	\$0.00	NA 0
	PLAINS COMMERCE BANK, A CORPORATION	2	\$398,000.00	8.43% 0	\$0.00	NA 0
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$392,000.00	8.31% 0	\$0.00	NA 0
Total		20	\$4,722,384.04	100% 0	\$0.00	0
3138XBBD5	ADVISORS MORTGAGE GROUP, LLC	2	\$555,500.00	1.77% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	23	\$5,189,587.38	16.58% 0	\$0.00	NA 0
		5	\$755,910.00	2.41% 0	\$0.00	NA 0

COLDWELL BANKER HOME LOANS					
COLDWELL BANKER MORTGAGE	3	\$592,261.00	1.89% 0	\$0.00	NA 0
COMERICA BANK	5	\$1,214,504.45	3.88% 0	\$0.00	NA 0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$231,000.00	0.74% 0	\$0.00	NA 0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPLANY	1	\$313,452.00	1% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$454,500.00	1.45% 0	\$0.00	NA 0
DUPONT COMMUNITY CREDIT UNION	2	\$342,000.00	1.09% 0	\$0.00	NA 0
FIRST AMERICAN MORTGAGE, INC	2	\$503,500.00	1.61% 0	\$0.00	NA 0
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$432,850.00	1.38% 0	\$0.00	NA 0
GUARANTEE MORTGAGE CORPORATION	1	\$250,000.00	0.8% 0	\$0.00	NA 0
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$544,000.00	1.74% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$725,000.00	2.32% 0	\$0.00	NA 0
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$457,500.00	1.46% 0	\$0.00	NA 0
HSBC BANK USA, N.A.	5	\$1,631,000.00	5.21% 0	\$0.00	NA 0
INTERRA CREDIT UNION	1	\$200,000.00	0.64% 0	\$0.00	NA 0
KEYBANK NATIONAL ASSOCIATION	10	\$2,486,300.00	7.94% 0	\$0.00	NA 0
KITSAP CREDIT UNION	1	\$215,920.00	0.69% 0	\$0.00	NA 0
MONTGOMERY BANK, NATIONAL ASSOCIATION	2	\$348,400.00	1.11% 0	\$0.00	NA 0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$721,130.84	2.3% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$378,000.00	1.21% 0	\$0.00	NA 0
NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.33% 0	\$0.00	NA 0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY	4	\$1,439,550.00	4.6% 0	\$0.00	NA 0

COMPANY						
NEWPORT NEWS SHIPBUILDING EMPLOYEES CU INC. DBA BAYPORT CREDIT UNION,A VIRGINIA CORPORATION	1	\$192,000.00	0.61% (	\$0.00	NA	)
OPERATING ENGINEERS #3 FEDERAL CREDIT UNION	1	\$180,000.00	0.57%	\$0.00	NA	)
OPTION 1 CREDIT UNION, A CORPORATION	1	\$135,800.00	0.43%	\$0.00	NA	)
PARKSIDE LENDING, LLC	1	\$525,000.00	1.68% (	\$0.00	NA (	)
PATRIOT FEDERAL CREDIT UNION	1	\$185,250.00	0.59%	\$0.00	NA	)
PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$185,250.00	0.59% (	\$0.00	NA	)
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$308,500.00	0.99% (	\$0.00	NA	)
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$412,000.00	1.32% (	\$0.00	NA	)
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,144,063.00	3.65%	\$0.00	NA	)
PHH MORTGAGE CORPORATION	19	\$3,230,581.26	10.32%	\$0.00	NA	)
PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	2	\$342,400.00	1.09% (	\$0.00	NA	)
PLAINS COMMERCE BANK, A CORPORATION	1	\$225,000.00	0.72%	\$0.00	NA	)
SAGE BANK	1	\$303,000.00	0.97% (	0.00	NA (	)
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$285,000.00	0.91%	\$0.00	NA	)
SUMMIT MORTGAGE CORPORATION.	1	\$299,100.00	0.96%	\$0.00	NA	)
THE BANK OF CANTON, A CORPORATION	1	\$252,000.00	0.8%	\$0.00	NA	)
TIAA-CREF TRUST COMPANY, FSB	1	\$208,800.00	0.67%	\$0.00	NA	)
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$202,343.00	0.65%	\$0.00	NA	)
TOWNEBANK MORTGAGE, A CORPORATION	1	\$178,790.00	0.57%	\$0.00	NA	)
UBS AG, TAMPA BRANCH	3	\$755,400.00	2.41%	0.00	NA (	)
USE CREDIT UNION	2	\$394,800.00	1.26%	\$0.00	NA	)

	WILMINGTON SAVINGS FUND SOCEITY, FSB D/B/A ARRAY FINANCIAL	1	\$414,000.00	1.32%	0	\$0.00	NA	)
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$550,000.00	1.77%	0	\$0.00	NA	)
Total		128	\$31,307,942.93	100%	0	\$0.00	(	)
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3138XBBE3	BANK OF AMERICA, N.A.  PHH MORTGAGE  CORPORATION	24	\$112,290.65 \$3,011,756.21	3.21% 85.99%		\$0.00 \$0.00	NA (	
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$117,100.00	3.34%	0	\$0.00	NA	)
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$130,457.84	3.72%	0	\$0.00	NA(	)
	SUBURBAN MORTGAGE, INC.	1	\$130,748.62	3.74%	0	\$0.00	NA	)
Total		28	\$3,502,353.32	100%	0	\$0.00	(	)
2120772772			<b>***</b>		_	40.00	37.4	+
3138XBBF0	BANK OF AMERICA, N.A.  MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$365,855.00 \$163,500.00	6.46%		\$0.00 \$0.00	NA (	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$229,112.24	9.05%	0	\$0.00	NA	)
	PHH MORTGAGE CORPORATION	9	\$1,772,596.00	70.04%			NA	
Total		13	\$2,531,063.24	100%	0	\$0.00	(	<u>)</u>
3138XBBG8	BANCO POPULAR NORTH AMERICA	1	\$63,200.00	0.89%	0	\$0.00	NA	)
	BANK OF AMERICA, N.A.	6	\$426,960.84	5.98%	0	\$0.00	NA (	)
	BOSSIER FEDERAL CREDIT UNION	1	\$75,691.17	1.06%	0	\$0.00	NA	)
	CARTUS HOME LOANS	1	\$50,000.00	0.7%			NA (	_
	CENTURY 21 MORTGAGE	7	\$458,257.00	6.42%	0	\$0.00	NA (	)
	COLDWELL BANKER HOME LOANS	5	\$313,625.00	4.39%	0	\$0.00	NA	)
	COLDWELL BANKER MORTGAGE	17	\$1,033,200.43	14.48%	Н		NA	-
<u> </u>	COMERICA BANK	5	\$301,087.26	4.22%	0	\$0.00	NA (	)
	CU MORTGAGE SERVICE, A CORPORATION	1	\$77,400.00	1.08%	Ш		NA	
	ERA MORTGAGE	4	\$194,750.00	2.73%	0	\$0.00	NA (	)

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	FARMERS STATE BANK OF MADELIA, INC.	1	\$73,696.16	1.03%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	\$50,000.00	0.7%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	2	\$132,350.00	1.85%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$146,040.18	2.05%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$222,887.11	3.12%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$112,724.59	1.58%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$59,600.00	0.84%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$71,910.00	1.01%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	51	\$3,273,248.32	45.87%	0	\$0.00	NA	0
Total		113	\$7,136,628.06	100%	0	\$0.00		0
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3138XBBH6	AMERICAN EQUITY MORTGAGE, INC.	1	\$55,786.08			\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$126,250.00			\$0.00	NA	0
	CENTURY 21 MORTGAGE	16	\$795,207.40	7.77%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$199,300.00	1.95%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	16	\$886,754.15	8.67%	0	\$0.00	NA	0
	COMERICA BANK	4	\$267,356.00	2.61%	0	\$0.00	NA	0
	ERA MORTGAGE	3	\$179,150.00	1.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CROSSETT	1	\$56,200.00	0.55%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$116,600.00	1.14%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$87,682.38	0.86%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	116	\$7,216,021.62	70.52%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$54,500.00	0.53%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$56,779.99	0.55%	0	\$0.00	NA	0
	THE MORTGAGE FIRM., A CORPORATION	1	\$52,220.54	0.51%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$44,000.00	0.43%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$38,400.00	0.38%	0	\$0.00	NA	0

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Total		171	\$10,232,208.16	100%	0	\$0.00		0
3138XBBJ2	CENTURY 21 MORTGAGE	2	\$142,353.56	14.07%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$64,100.00	6.33%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$805,543.62	79.6%	0	\$0.00	NA	0
Total		11	\$1,011,997.18	100%	0	\$0.00		0
3138XBBK9	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$88,147.67	0.84%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$291,699.09	2.79%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$185,390.00	1.78%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$106,900.00	1.02%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$187,889.48	1.8%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$191,547.15	1.83%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	5	\$494,604.68	4.74%	0	\$0.00	NA	0
	COMERICA BANK	2	\$193,682.06	1.85%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$91,625.00	0.88%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$108,000.00	1.03%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$94,242.25	0.9%	0	\$0.00	NA	
	HSBC BANK USA, N.A.	1	\$95,500.00	0.91%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$109,548.42	1.05%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$108,500.00	1.04%	0	\$0.00	NA	0
	KITSAP CREDIT UNION	1	\$100,000.00	0.96%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$100,838.56	0.97%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$86,002.00	0.82%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,818.03	0.96%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	77	\$7,513,660.59	71.95%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$196,000.00	1.88%	0	\$0.00	NA	0

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Total		107	\$10,443,594.98	100%	0	\$0.00		0
3138XBBL7	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$96,696.00	1.84%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$87,416.41	1.66%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$101,000.00	1.92%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$198,900.00	3.78%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	4	\$385,589.49	7.33%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$105,800.00	2.01%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$100,000.00	1.9%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	44	\$4,182,402.86	79.56%	0	\$0.00	NA	0
Total		55	\$5,257,804.76	100%	0	\$0.00		0
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3138XBBM5	BANK OF AMERICA, N.A.	16	\$3,135,342.44			\$0.00	NA	
	CARTUS HOME LOANS	5	\$783,350.00	7.92%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$512,798.00	5.18%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$493,802.18	4.99%	0	\$0.00	NA	0
	COMERICA BANK	4	\$643,700.00	6.51%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$461,200.00	4.66%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$963,008.66	9.73%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$137,798.00	1.39%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$199,144.98	2.01%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$1,779,062.82	17.98%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	3	\$784,900.00	7.94%	0	\$0.00	NA	0
Total		53	\$9,894,107.08	100%	0	\$0.00		0
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3138XBBN3	BANK OF AMERICA, N.A.	2	\$280,445.00			\$0.00	NA	$\vdash$
	CARTUS HOME LOANS	4	\$579,725.00			\$0.00	NA	
	CENTURY 21 MORTGAGE	3	\$401,300.00	3.07%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	1	\$135,500.00	1.04%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	14	\$1,958,998.80	14.97%	0	\$0.00	NA	0
		1	\$139,500.00	1.07%	0	\$0.00	NA	0

	SERVICES PHH HOME LOANS, LLC, A							-	
	SUNBELT LENDING SERVICES	1	\$141,387.64	1.08%	0	\$0.00	NA	0	
	HOME LOANS PHH HOME LOANS, LLC DBA	-							
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER	1	\$128,000.00	0.98%		\$0.00	NA		
	PHH HOME LOANS, LLC	4	\$556,449.11	4.25%	0	\$0.00	NA	0	
	MARYLAND CORPORATION								
	FIDELITY MORTGAGE CORPORATION, A	1	\$130,475.16	1%	0	\$0.00	NA	0	
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	NFM, INC., D/B/A NATIONAL								
<u> </u>	ASSOCIATION							-	
	PRIVATE BANK, NATIONAL	1	\$142,500.00	1.09%	U	\$0.00	NA	U	
		1	\$142 500 00	1.09%	0	\$0.00	NΔ	0	
	MORGAN STANLEY								
<u> </u>	<del> </del>		·					-	
	ASSOCIATION	2	\$270,300.00	2.07%	0	\$0.00	NA	0	
<del>                                     </del>	KEYBANK NATIONAL								
	JFK FINANCIAL INC.	1	\$142,336.55	1.09%	0	\$0.00	NA	0	
	CORPORATION	1	\$126,750.00	0.97%	0	\$0.00	NA	0	
	FRONTIER BANK, A						_		
	UNION								
	UNION, A FEDERAL CREDIT	1	\$149,600.00	1.14%	0	\$0.00	NA	0	
	FREEDOM FIRST CREDIT								
	ERA MORTGAGE	1	\$149,700.00	1.14%	0	\$0.00	NA	0	
<u> </u>	CORPORATION		·						
	CU MORTGAGE SERVICE, A	1	\$148,000.00	1.13%	0	\$0.00	NA	0	
<u> </u>	COMERICA DE SERVICE. A	2	\$275,000.00	2.1%	U	\$0.00	NA	U	
<del>                                     </del>		2	\$275,000.00	2.1%	0	\$0.00	NA	0	
	MORTGAGE CORPORATION	1	\$149,600.00	1.14%	O	\$0.00	NA	U	
	COLDWELL BANKER	1	¢1.40.600.00	1 1 4 07		¢0.00	NT A		
	MORTGAGE								
	COLDWELL BANKER								

1ST NEW MEXICO BANK, A BANKING CORPORATION								
BANCO POPULAR NORTH AMERICA	2	\$141,294.75	1.29%	0	\$0.00	NA	0	
BANK OF AMERICA, N.A.	14	\$897,064.59	8.18%	0	\$0.00	NA	0	
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$55,000.00	0.5%			NA		
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$75,700.00	0.69%	0	\$0.00	NA	0	
CENTURY 21 MORTGAGE	5	\$348,600.28	3.18%	0	\$0.00	NA	0	
COLDWELL BANKER HOME LOANS	21	\$1,508,905.00	13.77%	0	\$0.00	NA	0	
COLDWELL BANKER MORTGAGE	17	\$1,147,280.46	10.47%	0	\$0.00	NA	0	
COMERICA BANK	7	\$371,228.80	3.39%	0	\$0.00	NA	0	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$132,600.00	1.21%	0	\$0.00	NA	0	
DUPONT COMMUNITY CREDIT UNION	1	\$73,600.00	0.67%	0	\$0.00	NA	0	
ERA MORTGAGE	5	\$343,740.00	3.14%	0	\$0.00	NA	0	
FARMERS STATE BANK OF MADELIA, INC.	1	\$76,000.00	0.69%	0	\$0.00	NA	0	
FIRST AMERICAN MORTGAGE, INC.	1	\$68,000.00	0.62%	0	\$0.00	NA	0	
FRONTIER BANK (SIOUX FALLS)	1	\$80,500.00	0.73%	0	\$0.00	NA	0	
INTERRA CREDIT UNION	1	\$72,200.00	0.66%	0	\$0.00	NA	0	
KEYBANK NATIONAL ASSOCIATION	25	\$1,738,078.19	15.86%	0	\$0.00	NA	0	
LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION	1	\$61,633.00	0.56%	0	\$0.00	NA	0	
MINNESOTA VALLEY FEDERAL CREDIT UNION	1	\$51,000.00	0.47%	0	\$0.00	NA	0	
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$117,754.00	1.07%	0	\$0.00	NA	0	
OPTION 1 CU	1	\$73,909.02	0.67%	0	\$0.00	NA	0	
PATRIOT FEDERAL CREDIT UNION	1	\$66,500.00	0.61%	0	\$0.00	NA	0	
PEN AIR FEDERAL CREDIT UNION	2	\$98,300.00	0.9%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC	3	\$169,315.00	1.54%	0	\$0.00	NA	0	
	2	\$128,300.00	1.17%	0	\$0.00	NA	0	

PHH HOME LOANS, LLC D/B/A COLDWELL BANKER

PHH HOME LOANS, LLC, A

HOME LOANS

	LIMITED LIABILITY COMPANY	2	\$157,296.76	1.44% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	25	\$1,760,691.04	16.06% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$44,561.25	0.41% 0	\$0.00	NA	0
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$47,000.00	0.43% 0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$73,000.00	0.67% 0	\$0.00	NA	0
	SOUTHWEST NATIONAL BANK	1	\$64,000.00	0.58% 0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$40,000.00	0.36% 0	\$0.00	NA	0
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$57,605.00	0.53% 0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$79,600.00	0.73% 0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$80,000.00	0.73% 0	\$0.00	NA	0
	TUSCALOOSA CREDIT UNION AN ALABAMA STATE CHARTERED CREDIT UNION	1	\$62,163.47	0.57% 0	\$0.00	NA	0
	U.P. CATHOLIC CREDIT UNION, A CREDIT UNION	1	\$49,925.22	0.46% 0	\$0.00	NA	0
	UMB BANK, N.A.	4	\$324,700.00	2.96% 0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$67,000.00	0.61% 0	\$0.00	NA	0
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$84,000.00	0.76% 0	\$0.00		
Total		162	\$10,960,045.83	100% 0	\$0.00	<u> </u>	0
3138XBBQ6	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$79,200.00	0.57% 0	\$0.00		
	BANK OF AMERICA, N.A.	3	\$198,888.46	1.44% 0	\$0.00	NA	0
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CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$64,725.67	0.47% (	\$0.00	NA 0	
CAPITAL CREDIT UNION, CREDIT UNION	1	\$65,550.00	0.47%	\$0.00	NA 0	
CARTUS HOME LOANS	1	\$77,500.00	0.56%	0 \$0.00	NA 0	
CENTURY 21 MORTGAGE	11	\$572,818.22	4.13%	0 \$0.00	NA 0	
CENTURY 21 MORTGAGE CORPORATION	1	\$65,623.26	0.47%	\$0.00	NA 0	
COLDWELL BANKER HOME LOANS	22	\$1,424,518.00	10.28%	\$0.00	NA 0	
COLDWELL BANKER MORTGAGE	28	\$1,788,110.65	12.9%	\$0.00	NA 0	
COLDWELL BANKER MORTGAGE CORPORATION	1	\$76,076.60	0.55%	\$0.00	NA 0	
COMERICA BANK	2	\$126,300.00	0.91%	0 \$0.00	NA 0	
ERA MORTGAGE	11	\$671,631.00	4.85%	0 \$0.00	NA 0	
ERA MORTGAGE CORPORATION	1	\$80,000.00	0.58%	0 \$0.00	NA 0	
FIRST AMERICAN MORTGAGE, INC	1	\$70,000.00	0.51%	\$0.00	NA 0	
FIRST AMERICAN MORTGAGE, INC.	1	\$65,000.00	0.47%	\$0.00	NA 0	
FIRST MORTGAGE COMPANY L.L.C D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$62,533.19	0.45% (	0 \$0.00	NA 0	
FIRST NATIONAL BANK OF CROSSETT	1	\$58,800.00	0.42%	0 \$0.00	NA 0	
KEYBANK NATIONAL ASSOCIATION	7	\$439,585.00	3.17%	\$0.00	NA 0	
MOHAVE STATE BANK, A STATE BANK	1	\$50,000.00	0.36%	\$0.00	NA 0	
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$56,128.54	0.41%	0 \$0.00	NA 0	
OPTION 1 CREDIT UNION, A CORPORATION	1	\$52,250.00	0.38%	\$0.00	NA 0	
PATRIOT FEDERAL CREDIT UNION	2	\$151,750.00	1.1%	\$0.00	NA 0	
PEN AIR FEDERAL CREDIT UNION	1	\$52,000.00	0.38%	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	109	\$7,055,759.43	50.92%	\$0.00	NA 0	
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$63,125.71	0.46%	\$0.00	NA 0	
	1	\$59,215.00	0.43%	0 \$0.00	NA 0	

	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE								
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$51,750.00	0.37%	0	\$0.00	NA	0	
	SRP FEDERAL CREDIT UNION	1	\$60,000.00	0.43%	0	\$0.00	NA	0	
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$65,600.00	0.47%	0	\$0.00	NA	0	
	UMB BANK, N.A.	1	\$76,988.58	0.56%	0	\$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$76,000.00	0.53%	0	\$0.00	NA	0	
Total		217	\$13,857,427.31	100%	0	\$0.00		0	
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3138XBBR4	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$194,450.00	1.12%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	4	\$887,800.00	5.1%	0	\$0.00	NA	0	
	CAPSTAR LENDING LLC	1	\$279,750.00	1.61%	0	\$0.00	NA	0	
	CARTUS HOME LOANS	2	\$473,800.00	2.72%	0	\$0.00	NA	0	
	CENTURY 21 MORTGAGE	3	\$851,822.81	4.89%	0	\$0.00	NA	0	
	CENTURY 21 MORTGAGE CORPORATION	1	\$155,350.00	0.89%	0	\$0.00	NA	0	
	CITY BANK MORTGAGE	1	\$157,650.00	0.91%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	8	\$2,002,290.38	11.5%	0	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	3	\$555,282.00	3.19%	0	\$0.00	NA	0	
	COMERICA BANK	1	\$272,000.00	1.56%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$156,570.20	0.9%	0	\$0.00	NA	0	
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$413,000.00	2.37%	0	\$0.00	NA	0	
	ERA MORTGAGE	2	\$360,895.00	2.07%	0	\$0.00	NA	0	
	GEORGETOWN MORTGAGE, LLC	1	\$180,300.00	1.04%	0	\$0.00	NA	0	
	GULF COAST BANK AND TRUST COMPANY	1	\$236,596.14	1.36%	0	\$0.00	NA	0	
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,490.00	1.47%	0	\$0.00	NA	0	

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	KEYBANK NATIONAL ASSOCIATION	4	\$716,300.00	4.12%	0	\$0.00	NA	О
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$428,265.04	2.46%	0	\$0.00	NA	0
	NOVATION CREDIT UNION	1	\$387,000.00	2.22%	0	\$0.00	NA (	0
	PARKSIDE LENDING, LLC	1	\$527,000.00	3.03%	0	\$0.00	NA (	Э
	PARKSIDE LENDING, LLC.	1	\$427,438.75	2.46%	0	\$0.00	NA (	Э
	PHH HOME LOANS, LLC	1	\$171,000.00	0.98%	0	\$0.00	NA (	)
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$272,000.00	1.56%	0	\$0.00	NA	)
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$736,186.07	4.23%	0	\$0.00	NA	)
	PHH MORTGAGE CORPORATION	27	\$5,342,847.87	30.7%	0	\$0.00	NA (	)
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.92%	0	\$0.00	NA	)
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$287,669.65	1.65%	0	\$0.00	NA	)
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$184,000.00	1.06%	0	\$0.00	NA	)
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$330,000.00	1.91%	0	\$0.00	NA	Э
Total		77	\$17,403,753.91	100%	0	\$0.00	(	0
3138XBBS2	ACADEMY MORTGAGE CORPORATION	1	\$299,250.00	29.34%	0	\$0.00	NA	) )
	CHURCHILL MORTGAGE CORPORATION	1	\$223,100.00	21.87%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$195,790.46	19.2%	0	\$0.00	NA	)
	PHH MORTGAGE CORPORATION	1	\$51,850.00	5.08%	0	\$0.00	NA	)
	WEST TOWN SAVINGS	1	\$250,000.00	24.51%	0	\$0.00	NA	)
	BANK, A STATE BANK				_			
Total	BANK, A STATE BANK	5	\$1,019,990.46	100%	0	\$0.00		0
Total 3138XBBT0	BANK, A STATE BANK  BANK OF AMERICA, N.A.	<b>5</b>	<b>\$1,019,990.46</b> \$435,582.24	9.56%			NA	

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COLDWELL BANKER MORTGAGE	13	\$1,265,385.00	6.12%	\$0.00	NA 0	
COLDWELL BANKER MORTGAGE CORPORATION	1	\$110,000.00	0.53%	\$0.00	NA 0	
COMERICA BANK	9	\$873,765.54	4.23% (	\$0.00	NA 0	
COMMUNITY MORTGAGE		φοτο,τοσ.σ ι	1.23 70	φσ.σσ	11110	
LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$106,800.00	0.52%	\$0.00	NA 0	
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$104,000.00	0.5%	\$0.00	NA 0	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$209,829.78	1.01%	\$0.00	NA 0	
DUPONT COMMUNITY CREDIT UNION	1	\$85,700.00	0.41%	\$0.00	NA 0	
ERA HOME LOANS	1	\$100,000.00	0.48%	\$0.00	NA 0	
ERA MORTGAGE	6	\$633,457.54	3.06%	\$0.00	NA 0	
FIRST AMERICAN MORTGAGE, INC.	1	\$99,100.00	0.48%	\$0.00	NA 0	
FIRST COUNTY BANK	2	\$175,400.00	0.85%	\$0.00	NA 0	
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$108,000.00	0.52%	\$0.00	NA 0	
FULTON COUNTY FEDERAL CREDIT UNION	1	\$107,300.00	0.52%	\$0.00	NA 0	
HSBC BANK USA, N.A.	4	\$402,034.00	1.94% (	\$0.00	NA 0	
INTERRA CREDIT UNION	1	\$107,920.00	0.52% (	\$0.00		
KEYBANK NATIONAL ASSOCIATION	19	\$1,910,330.95	9.24%			
LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION	1	\$85,500.00	0.41% (	\$0.00	NA 0	
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$104,000.00	0.5%	\$0.00	NA 0	
MECHANICS BANK	1	\$98,793.94	0.48%	\$0.00	NA 0	
MONTGOMERY BANK, N.A.	1	\$99,874.18	0.48%	\$0.00	NA 0	
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$876,785.51	4.24% (	\$0.00	NA 0	
NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC. DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT	1	\$91,000.00	0.44% (	\$0.00	NA 0	
OMAHA POLICE FEDERAL CREDIT UNION	1	\$108,750.00	0.53%	\$0.00	NA 0	
	1	\$89,600.00	0.43%	\$0.00	NA 0	

	PEN AIR FEDERAL CREDIT UNION						
	PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION	1	\$100,000.00	0.48% 0	\$0.00	NA	D
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$93,551.64	0.45% 0	\$0.00	NA	O
	PHH HOME LOANS, LLC	1	\$94,500.00	0.46% 0	\$0.00	NA	<u> </u>
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$203,800.00	0.99% 0	\$0.00	NA	С
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$487,746.94	2.36% 0	\$0.00	NA	О
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$106,400.00	0.51% 0	\$0.00	NA	O
	PHH MORTGAGE CORPORATION	55	\$5,357,151.84	25.9% 0	\$0.00	NA	)
	SRP FEDERAL CREDIT UNION	1	\$96,512.73	0.47% 0	\$0.00	NA	)
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$88,000.00	0.43% 0	\$0.00	NA	J
	TIAA-CREF TRUST COMPANY, FSB	2	\$194,420.64	0.94% 0	\$0.00	NA	Э
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$109,259.04	0.53% 0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION . FEDERALLY CHARTERED CREDIT UNION	1	\$104,361.87	0.5% 0	\$0.00	NA	Э
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$91,000.00	0.44% 0	\$0.00	NA	o
	UBS AG, TAMPA BRANCH	5	\$508,440.00	2.46% 0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$103,800.00	0.5% 0	\$0.00	NA	<u>)</u>
	YORK COUNTY FEDERAL CREDIT UNION	1	\$104,500.00	0.53% 0	\$0.00	NA	Э
Total		209	\$20,680,106.93	100% 0	\$0.00		0
3138XBBX1	BANCO POPULAR NORTH AMERICA	1	\$105,223.41	0.86% 0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$184,575.00	1.5% 0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION, A	1	\$97,600.00	0.79% 0	\$0.00	NA	
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	CORPORATION							
	CENTURY 21 MORTGAGE	7	\$717,583.91	5.83%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	9	\$871,308.00	7.08%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	11	\$1,047,277.70	8.51%	0	\$0.00	NA	0
	COMERICA BANK	4	\$382,780.28	3.11%	0	\$0.00	NA	0
	ERA MORTGAGE	4	\$363,033.14	2.95%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$90,250.00	0.73%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$96,000.00	0.78%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$101,250.00	0.82%	0	\$0.00	NA	0
	HOME SALE MORTGAGE, LLC, A LIMITED LIABILTIY COMPANY	1	\$106,000.00	0.86%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$108,500.00	0.88%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$105,478.87	0.86%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$403,883.46	3.28%	0	\$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	1	\$100,000.00	0.81%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$104,300.00	0.85%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	4	\$407,679.56	3.31%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$101,250.00	0.82%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$191,099.06	1.55%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	68	\$6,620,429.73	53.82%	0	\$0.00	NA	0
Total		126	\$12,305,502.12	100%	0	\$0.00		0
3138XBBY9	BANK OF AMERICA, N.A.	1	\$331,247.00	6.5%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$757,390.00	14.87%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$236,000.00	4.63%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$546,100.00	10.72%	0	\$0.00	NA	0
		2	\$389,708.24	7.65%	0	\$0.00	NA	0

	KEYBANK NATIONAL ASSOCIATION								
	PHH MORTGAGE CORPORATION	9	\$1,342,321.19	26.36%	0	\$0.00	NA	0	
	QUONTIC BANK	2	\$877,375.49	17.23%	0	\$0.00	NA	0	
	STERLING NATIONAL BANK	1	\$500,000.00	9.82%	0	\$0.00	NA	0	
_	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$112,499.00	2.22%	0	\$0.00	NA	0	
Total		23	\$5,092,640.92	100%	0	\$0.00		0	
3138XBBZ6	BANCO POPULAR NORTH AMERICA	1	\$125,000.00			\$0.00	NA	Ц	
	BANK OF AMERICA, N.A.	6	\$1,380,600.00	31.53%	0	\$0.00	NA	0	
	CARTUS HOME LOANS	1	\$163,400.00	3.73%	0	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	2	\$240,100.00	5.48%	0	\$0.00	NA	0	
	HSBC BANK USA, N.A.	2	\$430,000.00	9.82%	0	\$0.00	NA	0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$951,169.45	21.72%		\$0.00	NA	0	
	PHH HOME LOANS, LLC	1	\$207,800.00	4.75%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$580,825.00	13.26%	0	\$0.00	NA	0	
	UBS AG, TAMPA BRANCH	2	\$299,799.94	6.86%	0	\$0.00	NA	0	
Total		23	\$4,378,694.39	100%	0	\$0.00		0	
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3138XBC28	NAVY FEDERAL CREDIT UNION	9	\$1,618,156.06	100%		\$0.00	NA	0	
Total		9	\$1,618,156.06	100%	0	\$0.00		0	
3138XBC36	NAVY FEDERAL CREDIT UNION	10	\$2,153,402.91	100%	0	\$0.00	NA	0	
Total		10	\$2,153,402.91	100%	0	\$0.00		0	
3138XBC44	NAVY FEDERAL CREDIT UNION	4	\$1,012,217.81	100%	0	\$0.00	NA	0	
Total		4	\$1,012,217.81	100%	0	\$0.00		0	
3138XBC51	NAVY FEDERAL CREDIT	9	\$1,473,693.26	100%	0	\$0.00	NA	0	
	UNION							Ц	
Total		9	\$1,473,693.26	100%	U	\$0.00		0	
3138XBCV4	NAVY FEDERAL CREDIT UNION	27	\$6,738,056.80	100%	0	\$0.00	NA	0	
Total		27	\$6,738,056.80	100%	0	\$0.00		0	

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3138XBCW2	NAVY FEDERAL CREDIT UNION	8	\$1,014,089.55	100%	0	\$0.00	NA	)
Total		8	\$1,014,089.55	100%	0	\$0.00	(	)
3138XBCX0	NAVY FEDERAL CREDIT UNION	7	\$1,341,445.94	100%	0	\$0.00	NA	)
Total		7	\$1,341,445.94	100%	0	\$0.00	(	)
3138XBCZ5	NAVY FEDERAL CREDIT UNION	31	\$7,217,586.02	100%	0	\$0.00	NA	)
Total		31	\$7,217,586.02	100%	0	\$0.00		)
3138XBE26	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$175,496.77	48.44%	0	\$0.00	NA	)
	THE FIRST BEXLEY BANK	1	\$87,174.22	24.06%	0	\$0.00	NA	)
	US BANK, NATIONAL ASSOCIATION	1	\$99,606.28	27.5%	0	\$0.00	NA	)
Total		3	\$362,277.27	100%	0	\$0.00	(	)
3138XBE34	AMERICAN FINANCIAL MORTGAGE CORP	1	\$72,677.60	0.47%	0	\$0.00	NA	)
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLO	1	\$59,922.77	0.39%	0	\$0.00	NA	)
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	4	\$288,398.02	1.87%	0	\$0.00	NA	)
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMTIED LIABLIT	1	\$68,409.80	0.44%	0	\$0.00	NA	)
	FIFTH THIRD MORTGAGE COMPANY	218	\$13,955,010.47	90.4%	0	\$0.00	NA	)
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$74,901.24	0.49%	0	\$0.00	NA	)
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$77,298.08	0.5%	0	\$0.00	NA	)
	FIRST SECURITY MORTGAGE CORPORATION	1	\$78,276.38	0.51%	0	\$0.00	NA	)
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	2	\$148,406.57	0.96%	0	\$0.00	NA	)
	LENDSMART MORTGAGE LLC , A LIMITED LIABILLITY COMP	1	\$69,905.71	0.45%	0	\$0.00	NA	)
	LEVEL ONE BANK, A STATE BANK	1	\$84,888.07	0.55%	0	\$0.00	NA	)

	MIDTOWN BANK AND TRUST COMPANY	1	\$67,910.45	0.44%	0	\$0.00	NA 0
	PARAGON HOME LOANS, INC.	1	\$46,500.00	0.3%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$70,912.70	0.46%	0	\$0.00	NA 0
	THE NATIONAL BANK , A CORPORATION	1	\$67,910.45	0.44%	0	\$0.00	NA 0
	THE NATIONAL BANK , CORPORATION	1	\$84,888.07	0.55%	0	\$0.00	NA 0
	THE NATIONAL BANK, CORPORATION	2	\$75,969.80	0.49%	0	\$0.00	NA 0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$44,000.00	0.29%	0	\$0.00	NA 0
Total		240	\$15,436,186.18	100%	0	\$0.00	0
3138XBE42	FIFTH THIRD MORTGAGE COMPANY	30	\$1,843,316.60	90.86%	0	\$0.00	NA 0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$67,424.36	3.32%	0	\$0.00	NA 0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$54,257.69	2.67%	0	\$0.00	NA 0
	OPEN MORTGAGE LLC	1	\$63,650.00	3.15%	0	\$0.00	NA 0
Total		33	\$2,028,648.65	100%	0	\$0.00	0
3138XBE59	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$114,848.56	0.9%	0	\$0.00	NA 0
	BARRONS MORTGAGE GROUP LTD., A CORPORATION	1	\$113,457.08	0.88%	0	\$0.00	NA 0
	CHICAGO FINANCIAL SERVICES INC, AN ILLNOINIS CORPO	1	\$115,707.54	0.9%	0	\$0.00	NA 0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$119,200.00	0.93%	0	\$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	95	\$11,167,534.80	87.1%	0	\$0.00	NA 0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIAB	1	\$121,930.81	0.95%	0	\$0.00	NA 0

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	GULF COAST BANK AND TRUST COMPANY	1	\$113,600.00	0.89%	0	\$0.00	NA	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI	1	\$114,855.32	0.9%	0	\$0.00	NA	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	2	\$234,673.15	1.83%	0	\$0.00	NA	0	
	LOAN ONE MORTGAGE COMPANY INC	1	\$119,603.41	0.93%	0	\$0.00	NA	0	
	ONE MORTGAGE, INC.	1	\$123,843.99	0.97%		\$0.00	NA		
	OPEN MORTGAGE LLC	2	\$242,222.56			\$0.00	NA	0	
Total		109	\$12,821,322.75	100%	0	\$0.00		<u>u</u>	_
3138XBE75	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,408,094.97	77.01%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$420,270.36	22.99%	0	\$0.00	NA	0	
Total		8	\$1,828,365.33	100%	0	\$0.00		0	
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3138XBE83	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$976,655.91	100%	0	\$0.00	NA	0	
Total		5	\$976,655.91	100%	0	\$0.00		0	
	REAL ESTATE MORTGAGE							+	
3138XBE91	NETWORK, INC.	6	\$1,464,250.00	100%	0	\$0.00	NA	0	
Total		6	\$1,464,250.00	100%	0	\$0.00		0	
3138XBEF7	GERSHMAN INVESTMENT CORP	1	\$71,788.46	100%	0	\$0.00	NA	0	
Total		1	\$71,788.46	100%	0	\$0.00		0	
3138XBEJ9	CITIBANK NA FKA CITIMORTGAGE	1	\$149,983.42	100%	0	\$0.00	NA	0	
Total		1	\$149,983.42	100%	0	\$0.00		0	
3138XBEK6	CITIBANK NA FKA CITIMORTGAGE	1	\$49,463.09	100%	0	\$0.00	NA	0	
Total		1	\$49,463.09	100%	0	\$0.00		0	
3138XBEL4	UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA	1	\$49,514.88	32.76%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$101,649.48	67.24%		\$0.00	NA	0	
Total		2	\$151,164.36	100%	0	\$0.00		0	

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3138XBEM2	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$92,647.45	100%	0	\$0.00	NA	0
Total	MORTGAGE CO., ELC	1	\$92,647.45	100%	0	\$0.00		0
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3138XBEN0	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$124,688.19	100%	0	\$0.00	NA	O
Total		1	\$124,688.19	100%	0	\$0.00	(	0
3138XBEP5	THE FIRST BEXLEY BANK	1	\$113,712.78	100%	0	\$0.00	NA	)
Total	THE TROT BEALET BANK	1	\$113,712.78	100%		\$0.00		0
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3138XBEQ3	UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA	1	\$73,392.92	37.41%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN	1	\$122,801.68	62.59%	0	\$0.00	NA	O
Total		2	\$196,194.60	100%	0	\$0.00		0
3138XBER1	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$94,251.43	100%	0	\$0.00	NA	О
Total		1	\$94,251.43	100%	0	\$0.00	(	0
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3138XBES9	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$153,727.69	35.46%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$130,088.62	30%	0	\$0.00	NA	O
	THE ARLINGTON BANK	1	\$149,760.18	34.54%	0	\$0.00	NA	О
Total		5	\$433,576.49	100%	0	\$0.00	(	0
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3138XBET7	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$71,886.69	47.87%	0	\$0.00	NA	О
	PEOPLES BANK	1	\$78,276.61	52.13%		\$0.00	NA	0
Total		2	\$150,163.30	100%	0	\$0.00	(	0
3138XBEU4	FIRSTMERIT BANK N.A.	1	\$81,713.74	100%	0	\$0.00	NA	1
Total	PRSTWERTI BANKINA.	1	\$81,713.74	100%		\$0.00 \$0.00		0
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3138XBEV2	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$142,219.63	16.23%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$266,180.58	30.38%	0	\$0.00	NA	0
	FIRSTMERIT MORTGAGE CORPORATION	1	\$103,237.58	11.78%	0	\$0.00	NA	0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$92,959.78	10.61%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	1	\$117,422.87	13.4%	0	\$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$154,288.11	17.6%	0	\$0.00	NA	0	
Total		7	\$876,308.55	100%	0	\$0.00		0	
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3138XBEW0	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$73,389.30	22.37%	0	\$0.00	NA	0	
	PRIORITY MORTGAGE CORP.	1	\$142,285.37	43.38%	0	\$0.00	NA	0	
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$112,330.55	34.25%	0	\$0.00	NA	0	
Total		3	\$328,005.22	100%	0	\$0.00		0	
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3138XBEX8	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$113,735.89	41.33%	0	\$0.00	NA	0	
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$89,640.50	32.57%	0	\$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$71,816.37	26.1%	0	\$0.00	NA	0	
Total		3	\$275,192.76	100%	0	\$0.00		0	
3138XBEY6	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$104,349.43	100%	0	\$0.00	NA	0	
Total		1	\$104,349.43	100%	0	\$0.00		0	
3138XBEZ3	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$61,247.70	49.77%	0	\$0.00	NA	0	
	FIRSTMERIT BANK N.A.	1	\$61,810.76	50.23%	_	\$0.00	NA	0	<u> </u>
Total		2	\$123,058.46	100%	0	\$0.00		0	
3138XBF33	QUICKEN LOANS INC.	6	\$1,313,995.14	100%	0	\$0.00	NA	0	
Total		6	\$1,313,995.14	100%		\$0.00		0	
3138XBF41	FIRST CREDIT UNION	1	\$267,000.00	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK (VA)	1	\$262,650.00	0.16%	0	\$0.00	NA	0	
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$486,585.25	0.3%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	630	\$160,478,976.24	98.68%	0	\$0.00	NA	0	
	VANTAGE POINT BANK	3	\$1,126,679.08	0.7%	0	\$0.00	NA	0	
Total		637	\$162,621,890.57	100%	0	\$0.00		0	<u> </u>
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3138XBF58	CORNERBANK, N.A.	1	\$132,000.00 \$139,819.78	0.46% 0.49%		\$0.00 \$0.00	NA NA	1	
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	FARMERS AND MERCHANTS BANK OF SC						
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$135,029.90	0.47% 0	\$0.00	NA	0
	QUICKEN LOANS INC.	219	\$28,268,864.74	98.58% 0	\$0.00	NA	0
Total		222	\$28,675,714.42	100% 0	\$0.00		0
3138XBF66	FIRST COMMUNITY NATIONAL BANK	1	\$89,500.00	0.75% 0	\$0.00		
	QUICKEN LOANS INC.	122	\$11,919,361.75	99.25% 0	\$0.00	NA	0
Total		123	\$12,008,861.75	100% 0	\$0.00		0
3138XBF74	COLUMBIA STATE BANK	1	\$78,971.21	1.24% 0	\$0.00	NA	0
	FIRST COMMUNITY NATIONAL BANK	1	\$77,000.00	1.21% 0	\$0.00	NA	0
	QUICKEN LOANS INC.	86	\$6,214,688.91	97.55% 0	\$0.00	NA	0
Total		88	\$6,370,660.12	100% 0	\$0.00		0
3138XBF82	QUICKEN LOANS INC.	56	\$12,401,985.21	100% 0	\$0.00	NA	0
Total		56	\$12,401,985.21	100% 0	\$0.00		0
3138XBF90	QUICKEN LOANS INC.	13	\$1,371,162.16	100% 0	\$0.00	NA	0
Total		13	\$1,371,162.16	100% 0	\$0.00		0
3138XBFA7	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,207,500.45	68.9% 0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$145,798.85	8.32% 0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$399,342.51	22.78% 0	\$0.00	NA	0
Total		6	\$1,752,641.81	100% 0	\$0.00		0
3138XBFB5	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,220,881.73	100% 0	\$0.00	NA	0
Total		4	\$1,220,881.73	100% 0	\$0.00		0
3138XBG24	QUICKEN LOANS INC.	34	\$8,446,675.00	94.66% 0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$476,452.86	5.34% 0	\$0.00	NA	0
Total		35	\$8,923,127.86	100% 0	\$0.00		0
3138XBG32	QUICKEN LOANS INC.	24	\$3,862,640.44	100% 0	\$0.00	NA	0
Total		24	\$3,862,640.44	100% 0	\$0.00		0
3138XBG40	MONTROSEBANK	1	\$146,831.39	2.72% 0	\$0.00	NA	0

	QUICKEN LOANS INC.	38	\$5,250,379.30	97.28%	0 \$0.00	) NA	0	
Total		39	\$5,397,210.69	100%	0 \$0.00		0	
2120VDG57	OLUCIZEN I OANG ING	20	Φ4 474 220 70	1000	φο οσ	NTA.	0	
3138XBG57	QUICKEN LOANS INC.	38	· / /			1	0	
Total		38	\$4,474,330.70	100%	0 \$0.00	<u>'</u>	V	
3138XBG65	QUICKEN LOANS INC.	52	\$5,020,250.00	100%	0 \$0.00	) NA	0	
Total		52	\$5,020,250.00	100%	0 \$0.00		0	
3138XBG73	MIDWEST COMMUNITY BANK	1	\$52,400.00	0.82%	0 \$0.00	) NA	0	
	QUICKEN LOANS INC.	100	\$6,334,961.11	99.18%	0 \$0.00	NA	0	
Total		101	\$6,387,361.11	100%	0 \$0.00		0	
3138XBG81	QUICKEN LOANS INC.	25	\$4,748,521.42	100%	0 \$0.00	) NA	0	
Total		25		100%		1	0	
2120VDC00	OLUCKEN I OANG DIG	1.7	¢2.654.674.12	01 4407	0 \$0.00	NT A	0	
3138XBG99	QUICKEN LOANS INC. SOVEREIGN LENDING GROUP INCORPORATED	17 1	\$3,654,674.13 \$342,191.12	91.44% 8.56%				
Total		18	\$3,996,865.25	100%	0 \$0.00		0	
21207/2007	GOLVINGE CONTROL DANK		ф200 22 I 10	0.20%	0 00	27.4	0	
3138XBGB4	COLUMBIA STATE BANK	1	\$398,324.18	0.28%	0 \$0.00	NA NA	0	
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$429,653.92	0.3%	0 \$0.00	NA NA	0	
	QUICKEN LOANS INC.		\$140,701,036.49	99.42%		+	0	
Total		681	\$141,529,014.59	100%	\$0.00		0	
3138XBGC2	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$81,354.23	1.9%	0 \$0.00	) NA	0	
	QUICKEN LOANS INC.	56	\$4,210,605.01	98.1%	0 \$0.00	NA	0	
Total		57	\$4,291,959.24	100%	0 \$0.00	)	0	
3138XBGD0	QUICKEN LOANS INC.	12	\$1,168,509.79	100%	0 \$0.00	) NA	Ω	
Total	QUICKEN LOANS INC.	12			i i	1	0	
			<del>+ -yy </del>		1 3 3 3			
3138XBGE8	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$190,223.23	0.25%	0 \$0.00	) NA	0	
	QUICKEN LOANS INC.	340		99.5%	i i			
	VANTAGE POINT BANK	1	\$187,243.83	0.25%	<u> </u>		0	
Total		342	\$75,049,446.75	100%	0 \$0.00	1	0	
3138XBGF5	BANKUNITED, N.A.	1	\$80,000.00	0.46%	0 \$0.00	) NA	0	
	QUICKEN LOANS INC.	252	\$17,348,165.57	99.54%			17	
Total		253		100%			0	
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3138XBGG3	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$86,646.18	0.47%	0 \$0.00	NA	0	
	QUICKEN LOANS INC.	186	\$18,145,520.33	99.01%	0 \$0.00	NA	0	
	VANTAGE POINT BANK	1	\$94,127.63	0.52%	0 \$0.00	NA	0	
Total		188	\$18,326,294.14	100%	90.00		0	
3138XBGH1	QUICKEN LOANS INC.	150	\$17,487,407.43	100%	0 \$0.00	NA	0	
Total		150	\$17,487,407.43	100%	90.00		0	
3138XBGJ7	QUICKEN LOANS INC.	141	\$19,291,394.94	100%	0 \$0.00	NA	0	
Total		141	\$19,291,394.94	100%	90.00		0	
3138XBGK4	QUICKEN LOANS INC.	8	\$1,360,774.55	100%	0 \$0.00	NA	0	
Total		8	\$1,360,774.55	100%	90.00		0	
3138XBGL2	QUICKEN LOANS INC.	68	\$4,055,229.34	100%	0 \$0.00	NA	0	
Total		68	\$4,055,229.34	100%	0 \$0.00		0	
3138XBGM0	QUICKEN LOANS INC.	14	\$1,732,450.17	100%	0 \$0.00	NA	0	
Total		14	\$1,732,450.17	100%	0 \$0.00		0	
3138XBGN8	QUICKEN LOANS INC.	30	\$5,949,227.25	100%	0 \$0.00	NA	0	
Total		30		100%	0 \$0.00	1	0	
3138XBGP3	QUICKEN LOANS INC.	172	\$23,162,041.66	100%	0 \$0.00	NA	0	
Total	QOTOLIEN ZOTA IS IN TO	172	\$23,162,041.66	100%		1	0	
3138XBGR9	QUICKEN LOANS INC.	6	\$1,211,684.00	100%	0 \$0.00	NA	0	
Total	QUICIDITY EOFITTO ITTE.	6		100%			0	
3138XBGS7	QUICKEN LOANS INC.	9	\$1,831,950.00	100%	0 \$0.00	NA	Ω	
Total	QUICKEN LOANS INC.	9	· · · · ·				0	
2120VDCT5	OLUCVEN LOANS INC	22	\$4,443,850.00	100%	0 00	NI A	0	
3138XBGT5 Total	QUICKEN LOANS INC.	23 23	· · · · ·	100%		1	0	
21207/DCI12	OTHOREN I OTHORNO	207	Φ75 004 460 70	1000	ο φορο	NYA	_	
3138XBGU2 Total	QUICKEN LOANS INC.	297 <b>297</b>	\$75,884,469.72 \$ <b>75,884,469.72</b>	100% <b>100</b> %			0 0	
3138XBGV0	BANKUNITED, N.A.	1	\$131,000.00			1	1	
	QUICKEN LOANS INC.	77	\$10,022,804.59	97.64%			1 1	
	VANTAGE POINT BANK	1	\$111,341.00			1	0	
Total		79	\$10,265,145.59	100%	90.00		0	
3138XBGW8	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$100,000.00	2.02%	0 \$0.00	NA	0	

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	QUICKEN LOANS INC.	49	\$4,846,149.05	97.98%	0	\$0.00	NA	0	
Total		50	\$4,946,149.05	100%	0	\$0.00		0	
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3138XBGX6	QUICKEN LOANS INC.	43	\$3,095,252.08	100%		\$0.00	NA		
Total		43	\$3,095,252.08	100%	0	\$0.00		0	
3138XBGY4	BANKUNITED, N.A.	1	\$48,372.11	1.76%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	22	\$2,704,277.47	98.24%		\$0.00	NA	0	
Total		23	\$2,752,649.58	100%	0	\$0.00		0	
3138XBGZ1	QUICKEN LOANS INC.	14	\$2,184,789.36	100%	0	\$0.00	NA	0	
Total		14	\$2,184,789.36	100%		\$0.00		0	
3138XBH23	QUICKEN LOANS INC.	14	\$3,212,175.00	100%	0	\$0.00	NA	0	
Total		14	\$3,212,175.00	100%	_	\$0.00	•	0	
3138XBH31	QUICKEN LOANS INC.	12	\$2,950,836.77	100%	0	\$0.00	NA	0	
Total	QUICKERV EOTH VS II VC.	12	\$2,950,836.77	100%		\$0.00	11/1	0	
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3138XBH49	QUICKEN LOANS INC.	43	\$11,446,087.00	94.67%	0	\$0.00	NA	0	
	THE GUNNISON BANK AND TRUST COMPANY	1	\$228,000.00	1.89%	0	\$0.00	NA	0	
	VANTAGE POINT BANK	1	\$417,000.00	3.44%	0	\$0.00	NA	0	
Γotal		45	\$12,091,087.00	100%	0	\$0.00		0	
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3138XBH56	QUICKEN LOANS INC.	14	\$3,661,900.00	100%	0	\$0.00	NA	0	
Total		14	\$3,661,900.00	100%	0	\$0.00		0	
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3138XBH64	QUICKEN LOANS INC.	12	\$2,439,000.00			\$0.00	NA	-	
<u>Total</u>		12	\$2,439,000.00	100%	0	\$0.00		0	
3138XBH72	CENTERSTATE BANK OF FLORIDA	1	\$199,101.08	3.98%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	17	\$4,804,938.83	96.02%	0	\$0.00	NA	0	
Total		18	\$5,004,039.91	100%	0	\$0.00		0	
3138XBH80	BANKUNITED, N.A.	1	\$120,000.00	0.16%	0	\$0.00	NA	0	
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$100,100.00			\$0.00	NA	0	
	MIDSTATES BANK, NA	1	\$145,000.00	0.2%	0	\$0.00	NA	0	
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	336	\$72,406,672.86	99.31%	0	\$0.00	NA	0	
Total		340	\$72,911,772.86	100%	0	\$0.00		0	
3138XBH98	QUICKEN LOANS INC.	38	\$2,784,000.00	100%	0	\$0.00	NA	0	
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Total		38	\$2,784,000.00	100%	0	\$0.00		0	
Total		30	Ψ2,704,000.00	100 /6	V	ψ0.00		U	
3138XBHA5	QUICKEN LOANS INC.	5	\$1,389,495.79	100%	0	\$0.00	NA	0	
Total		5	\$1,389,495.79	100%	0	\$0.00		0	
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3138XBHB3	MILLENNIUM BANK (IL)	1	\$249,600.00		-	· ·	NA	0	
	QUICKEN LOANS INC.	43	\$10,815,248.00		-		NA	0	
Total		44	\$11,064,848.00	100%	0	\$0.00		0	
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3138XBHC1	QUICKEN LOANS INC.	17	\$1,493,375.00		-		NA	0	
Total		17	\$1,493,375.00	100%	U	\$0.00		U	
3138XBHD9	QUICKEN LOANS INC.	21	\$4,743,670.61	100%	0	\$0.00	NA	n	
Total	QUICKEN LOANS INC.	21	\$4,743,670.61	100%	-			0	
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3138XBHE7	QUICKEN LOANS INC.	156	\$31,415,379.52	100%	0	\$0.00	NA	0	
Total		156		100%	_			0	
3138XBHF4	MILLENNIUM BANK (IL)	1	\$213,900.00	0.44%	0	\$0.00	NA	0	
<u> </u>	QUICKEN LOANS INC.	266	\$47,450,333.00	98.69%	0	\$0.00	NA	0	
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$415,304.12	0.87%	0	\$0.00	NA	0	
Total		268	\$48,079,537.12	100%	0	\$0.00		0	
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3138XBHG2	QUICKEN LOANS INC.	88	\$5,944,105.00	100%	-	·	NA	0	
Total		88	\$5,944,105.00	100%	0	\$0.00		0	
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3138XBHH0	QUICKEN LOANS INC.	56			-		NA	Ħ	
Total		56	\$5,429,994.00	100%	U	\$0.00		0	
3138XBHJ6	QUICKEN LOANS INC.	47	\$2,867,200.00	100%	Ω	\$0.00	NA	Λ	
Total	QUICKEN LOANS INC.	47	\$2,867,200.00 \$2,867,200.00				NA	n	
Total			Ψ2,007,200.00	100 /0	V	ψ0.00		V	
3138XBHK3	QUICKEN LOANS INC.	71	\$19,832,080.70	100%	0	\$0.00	NA	0	
Total		71	\$19,832,080.70	100%	_		· · · · · · · · · · · · · · · · · · ·	0	
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3138XBHL1	QUICKEN LOANS INC.	5	\$2,385,091.20	100%	0	\$0.00	NA	0	
Total		5	\$2,385,091.20	100%	0	\$0.00		0	
2120VDIIM0	ALCOVA MODECA CE LLC	1	\$272.050.00	0.1407	0	\$0.00	NT A	Ω	
3138XBHM9	ALCOVA MORTGAGE LLC BANKUNITED, N.A.	2	\$272,950.00 \$642,000.00		_		NA NA	1	
<del> </del>	COMMUNITY BANK		·						
	OWATONNA	2	\$519,000.00	0.27%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS BANK OF SC	1	\$319,920.00	0.17%	0	\$0.00	NA	0	
	FIVE STAR BANK	2	\$617,000.00	0.32%	0	\$0.00	NA	0	

	FORCHT BANK	1	\$142,200.00	0.07%	0 \$0.00	) NA	0	
	MIDWEST REGIONAL BANK	1	\$300,000.00	0.16%	0 \$0.00	) NA	0	
	MONTROSEBANK	1	\$324,000.00	0.17%	0 \$0.00	) NA	0	
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$147,250.00	0.08%	0 \$0.00	) NA	0	
	QUICKEN LOANS INC.	767	\$184,760,059.80	97.13%	0 \$0.00	) NA	0	
	ROYAL SAVINGS BANK	1	\$202,000.00	0.11%	0 \$0.00	) NA	0	
	SOVEREIGN LENDING GROUP INCORPORATED	4	\$1,379,592.08	0.73%	0 \$0.00	) NA	.0	
	THE GUNNISON BANK AND TRUST COMPANY	1	\$143,200.00	0.08%	0 \$0.00	) NA	0	
	VANTAGE POINT BANK	2	\$441,360.00	0.23%	0 \$0.00	) NA	0	
Total		787	\$190,210,531.88	100%	0 \$0.00	)	0	
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3138XBHN7	GATEWAY BANK OF CENTRAL FLORIDA	1	\$124,160.00	2.35%	0 \$0.00	) NA	0	
	QUICKEN LOANS INC.	44	\$5,156,650.00	97.65%	0 \$0.00	) NA	0	
Total		45	\$5,280,810.00	100%	0 \$0.00	)	0	
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3138XBHP2	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$100,000.00	1.15%	0 \$0.00	) NA	.0	
	QUICKEN LOANS INC.	88	\$8,574,968.11	98.85%	0 \$0.00	) NA	0	
Total		89	\$8,674,968.11	100%	0 \$0.00	)	0	
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3138XBHQ0	QUICKEN LOANS INC.	57	\$4,214,821.65	100%			0	
Total		57	\$4,214,821.65	100%	0 \$0.00	<del>' </del>	U	
3138XBHR8	QUICKEN LOANS INC.	9	\$1,809,516.00	100%	0 \$0.00	) NA	0	
Total	QUICKEN EOMINS INC.	9	·	100%			0	
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3138XBHS6	QUICKEN LOANS INC.	11	\$1,412,475.00	100%	0 \$0.00	) NA	0	
Total		11	\$1,412,475.00	100%			0	
3138XBHT4	QUICKEN LOANS INC.	26	\$7,239,425.00	100%	0 \$0.00	) NA	0	
Total		26	\$7,239,425.00	100%	0 \$0.00	)	0	
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3138XBHU1	QUICKEN LOANS INC.	40	\$6,440,263.82	100%	0 \$0.00	) NA	0	
Total		40	\$6,440,263.82	100%	0 \$0.00	)	0	
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3138XBHV9	MONTROSEBANK	1	\$138,000.00	1%		1	$\boldsymbol{T}$	<u> </u>
	QUICKEN LOANS INC.	100		99%			0	
Total		101	\$13,843,500.00	100%	90.00	<u> </u>	0	
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3138XBHW7	MONTROSEBANK	1	\$112,700.00					
TD 4.1	QUICKEN LOANS INC.	71	\$8,334,550.00				1 1	
Total		72	\$8,447,250.00	100%	0 \$0.00	<u> 1</u>	0	Щ

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3138XBHX5	KS BANK, INC.	3	, ,			\$0.00	NA	
	MIDWEST REGIONAL BANK	1	\$106,400.00	0.87%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$109,271.56	0.89%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	121	\$11,745,842.60	95.91%	0	\$0.00	NA	0
Total		126	\$12,247,489.16	100%	0	\$0.00		0_
3138XBHY3	KS BANK, INC.	1	\$68,200.00	0.83%	0	\$0.00	NA	0
5136ABI113	QUICKEN LOANS INC.	121	\$8,148,080.00		_	\$0.00	NA	-
Total	QUICKLIV LOANS IIVC.	121	\$8,216,280.00	100%		\$0.00	М	0
Total		122	ψ0,210,200.00	100 /6		Ψ0.00		
3138XBHZ0	QUICKEN LOANS INC.	28	\$5,226,225.00	100%	0	\$0.00	NA	0
Total		28		100%		\$0.00		0
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3138XBJA3	QUICKEN LOANS INC.	343	\$65,782,059.00	99.74%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$168,300.00	0.26%	0	\$0.00	NA	0
Total		344	\$65,950,359.00	100%	0	\$0.00		0
3138XBJB1	BANK OF THE JAMES	1	\$76,500.00	0.88%	0	\$0.00	NA	0
	FIRST COMMUNITY NATIONAL BANK	1	\$32,000.00	0.37%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	123	\$8,561,875.00	98.75%	0	\$0.00	NA	0
Total		125		100%	-	\$0.00		0
3138XBJC9	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$88,000.00	0.67%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	133	\$13,060,200.00	99.33%	0	\$0.00	NA	0
Total		134	\$13,148,200.00	100%	0	\$0.00		0
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3138XBJD7	QUICKEN LOANS INC.	83				\$0.00	NA	0
Total		83	\$9,746,837.50	100%	V	\$0.00		V
3138XBJE5	QUICKEN LOANS INC.	10	\$1,652,860.19	100%	0	\$0.00	NA	0
Total	Q e i e i i i i i i i i i i i i i i i i	10		100%	-	\$0.00	1,112	0
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3138XBJF2	QUICKEN LOANS INC.	73	\$4,367,474.58	100%	0	\$0.00	NA	0
Total		73	\$4,367,474.58	100%	0	\$0.00		0
3138XBJG0	QUICKEN LOANS INC.	22	\$2,111,100.00	100%	0	\$0.00	NA	0
Total		22	\$2,111,100.00	100%	0	\$0.00		0
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3138XBN83	NATIONSTARMORTGAGE	15	\$3,573,461.76		_	\$0.00	NA	0
Total		15	\$3,573,461.76	100%	0	\$0.00		0
3138XBN91		1	\$416,425.49	2.87%	0	\$0.00	NA	0
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Total		48	\$14,509,863.24	100% 0	\$0.00		0	
	VISIONBANK	1	\$196,100.00			NA	0	<u> </u>
<u> </u>	VALLEY MORTGAGE, INC.	1	\$315,564.64	2.17% 0		NA	1	
<u> </u>	US HOME MORTGAGE, INC	<u>l</u>	\$417,000.00	1			1 1	-
<u> </u>	UNITED HOME LOANS INC	1	\$336,000.00			NA NA	1 1	
<del> </del>	LLC UNITED HOME LOANS INC	1					H	
	TRADITION MORTGAGE.	3	\$1,025,175.49	7.07% 0	\$0.00	NA	0	
	ADVISORS, LLC		, 12, 12, 12		70.00		Ľ	₩
	SUMMIT FUNDING	1	\$415,426.86	2.86% 0	\$0.00	NA	0	
	STRATEGIC LENDING GROUP INCORPORATED	1	\$199,500.00	1.37%	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	22	\$6,507,324.00	44.85% 0	\$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS	1	\$416,425.49	2.87% 0	\$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	\$176,100.00	1.21% 0	\$0.00	NA	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$303,571.66	2.09% 0	\$0.00	NA	0	
	KANSAS STATE BANK OF MANHATTAN	1	\$315,414.85	2.17% 0	\$0.00	NA	0	
<u> </u>	HOMETRUST BANK	1	\$200,000.00	1.38% 0	\$0.00	NA	0	_
	AFFINITY LENDING SOLUTIONS	1	\$388,460.00		·			
	GREGG AND VALBY DBA		+	2.2.75	40.00	2,12		
	BANK & TRUST FIRST STATE BANK (NE)	1	\$184,899.91 \$180,500.00	1.27% 0 1.24% 0		NA NA	H	
	FIRST INTERNATIONAL	1						
	FARMERS NATIONAL BANK	1	\$322,764.64	2.22% 0	\$0.00	NA	0	
	FARMERS BANK AND TRUST	1	\$371,487.48	2.56% 0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$728,005.96	5.02% 0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY LLC	1	\$332,866.77	2.29% 0	\$0.00	NA	0	
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$268,000.00	1.85% 0	\$0.00	NA	0	
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$192,850.00	1.33% 0	\$0.00	NA	0	
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$300,000.00	2.07% 0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES							

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	THE HUNTINGTON						H	
3138XBP24	NATIONAL BANK	17	\$2,102,092.86	100%	\$0.00	NA	0	
Total		17	\$2,102,092.86	100%	\$0.00		0	
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3138XBP32	THE HUNTINGTON NATIONAL BANK	11	\$1,094,671.37	100%	\$0.00	NA	.0	
Total		11	\$1,094,671.37	100%	\$0.00		0	
3138XBP40	THE HUNTINGTON NATIONAL BANK	108	\$19,313,590.41	100%	\$0.00	NA	0	
Total		108	\$19,313,590.41	100%	\$0.00		0	
3138XBP57	THE HUNTINGTON NATIONAL BANK	35	\$2,120,787.04	100%	\$0.00	NA	.0	
Total		35	\$2,120,787.04	100%	\$0.00		0	
3138XBP65	THE HUNTINGTON NATIONAL BANK	33	\$2,941,729.75	100%	0 \$0.00	NA	.0	
Total		33	\$2,941,729.75	100%	\$0.00		0	
3138XBP81	THE HUNTINGTON NATIONAL BANK	8	\$1,552,856.97	100%	0 \$0.00	NA	. 0	
Total		8	\$1,552,856.97	100%	\$0.00		0	
3138XBPA6	AMERICAN EAGLE OF OHIO LLC.	1	\$358,633.00	0.96%	0 \$0.00	NA	.0	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$232,750.00	0.62%	\$0.00	NA	. 0	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	2	\$494,775.00	1.32% (	\$0.00	NA	. 0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$360,000.00	0.96%	\$0.00	NA	.0	
	BANK OF NORTH CAROLINA	1	\$341,559.77	0.91%	0 \$0.00	NA	0	
	CAMBRIA FINANCIAL GROUP, LLC	4	\$1,071,111.61	2.86%	\$0.00	NA	0	
	CF BANK	1	\$317,830.91	0.85%	0 \$0.00	NA	0	
	CHICAGO FINANCIAL SERVICES, INC.	1	\$179,324.10	0.48%	\$0.00	NA	0	
	CHRISTENSEN FINANCIAL, INC.	2	\$607,000.00	1.62%	\$0.00	NA	0	
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$331,207.77	0.88%	\$0.00	NA	0	

COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$357,275.51	0.95% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	2	\$622,315.04	1.66% 0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$414,578.57	1.11% 0	\$0.00	NA	0
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$439,833.11	1.17% 0	\$0.00	NA	0
DAMASCUS COMMUNITY BANK	1	\$346,750.00	0.92%	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	3	\$884,896.16	2.36%	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$484,608.57	1.29%	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,376,565.54	3.67% 0	\$0.00	NA	0
FAMILY FIRST MORTGAGE, INC.	1	\$223,326.00	0.6%	\$0.00	NA	0
FIRST MIDWEST BANK OF DEXTER	1	\$208,724.78	0.56%	\$0.00	NA	0
GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$182,750.00	0.49% 0	\$0.00	NA	0
GREENCHOICE BANK, FSB	1	\$355,000.00	0.95%	\$0.00	NA	0
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$260,000.00	0.69% 0			
HIGHLANDS RESIDENTIAL MORTGAGE	4	\$744,400.13	1.99%	\$0.00	NA	0
HOME MORTGAGE CORPORATION	1	\$234,000.00	0.62%	\$0.00	NA	0
HOMETRUST BANK	1	\$177,600.00	0.47%	\$0.00	NA	0
JERSEY MORTGAGE CO.	2	\$543,807.61	1.45% 0	\$0.00	NA	0
JLB CORP DBA GOLDEN OAK LENDING	2	\$381,747.69	1.02%	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	2	\$620,200.64	1.65% 0	\$0.00	NA	0
KLEIN BANK DBA KLEIN MORTGAGE	1	\$351,536.47	0.94%	\$0.00	NA	0
LEGACYTEXAS BANK	1	\$267,383.18	0.71% 0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$237,819.00	0.63%	\$0.00	NA	0
LOAN ONE MORTGAGE CO INC	1	\$220,000.00	0.59%	\$0.00	NA	0
	1	\$227,268.08	0.61% 0	\$0.00	NA	0

MARKETPLACE HOME MORTGAGE, LLC					
MDE HOME LOANS, LLC	1	\$396,000.00	1.06% 0	\$0.00	NA 0
MONARCH BANK	1	\$179,127.35	0.48% 0	\$0.00	NA 0
NEWCASTLE HOME LOANS LLC	1	\$201,734.00	0.54% 0	\$0.00	NA 0
NJ LENDERS CORP	1	\$520,623.70	1.39% 0	\$0.00	NA 0
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$280,250.00	0.75% 0	\$0.00	NA 0
OAK MORTGAGE GROUP, INC.	1	\$314,782.00	0.84% 0	\$0.00	NA 0
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$190,055.04	0.51% 0	\$0.00	NA 0
PEOPLES BANK AND TRUST	1	\$305,915.00	0.82% 0	\$0.00	NA 0
PILGRIM MORTGAGE LLC	1	\$416,450.87	1.11% 0	\$0.00	NA 0
PREMIER COMMERCIAL BANK	3	\$810,888.61	2.16% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	2	\$606,500.00	1.62% 0	\$0.00	NA 0
QUAINT OAK MORTGAGE, LLC	1	\$275,000.00	0.73% 0	\$0.00	NA 0
REGENT FINANCIAL GROUP INC	1	\$175,570.00	0.47% 0	\$0.00	NA 0
RENAISSANCE LENDERS, INC.	1	\$359,120.00	0.96% 0	\$0.00	NA 0
SECURITY STATE BANK & TRUST	4	\$820,987.60	2.19% 0	\$0.00	NA 0
SOLERA NATIONAL BANK	1	\$416,450.87	1.11% 0	\$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	53	\$14,345,748.00	38.27% 0	\$0.00	NA 0
THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$220,668.02	0.59% 0	\$0.00	NA 0
TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$248,080.26	0.66% 0	\$0.00	NA 0
TRADITION MORTGAGE. LLC	3	\$779,683.15	2.08% 0	\$0.00	NA 0
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$219,960.00	0.59% 0	\$0.00	NA 0
UNITED HOME LOANS INC	1	\$416,450.87	1.11% 0	\$0.00	NA 0
US HOME MORTGAGE, INC	1	\$279,700.00	0.75% 0	\$0.00	NA 0
WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$251,418.48	0.65% 0	\$0.00	NA 0

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	CINCINNATI					
Total		138	\$37,487,742.06	100% 0	\$0.00	0
						$\perp$
3138XBPB4	ALTERRA BANK	1	\$158,995.07	1.09% 0	\$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$173,200.00	1.19% 0	\$0.00	NA 0
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$262,150.00	1.8% 0	\$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$502,224.31	3.45% 0	\$0.00	NA 0
	CAMBRIA FINANCIAL GROUP, LLC	2	\$543,940.36	3.74% 0	\$0.00	NA 0
	CENTENNIAL BANK	1	\$390,000.00	2.68% 0	\$0.00	NA 0
	CLM MORTGAGE, LLC	1	\$214,200.00	1.47% 0	\$0.00	NA 0
	DAS ACQUISITION COMPANY LLC	1	\$189,776.93	1.31% 0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$206,382.41	1.42% 0	\$0.00	NA 0
	FARMERS NATIONAL BANK	1	\$226,501.34	1.56% 0	\$0.00	NA 0
	FIRST INTERNATIONAL BANK & TRUST	1	\$374,189.34	2.57% 0	\$0.00	NA 0
	FIRST STATE BANK (NE)	1	\$298,882.04	2.06% 0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$200,547.36	1.38% 0	\$0.00	NA 0
	HUNTINGDON VALLEY BANK	1	\$211,838.00	1.46% 0	\$0.00	NA 0
	INLAND HOME MORTGAGE COMPANY LLC	1	\$364,000.00	2.5% 0	\$0.00	NA 0
	JERSEY MORTGAGE CO.	1	\$180,000.00	1.24% 0	\$0.00	NA 0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$395,501.78	2.72% 0	\$0.00	NA 0
	MONARCH BANK	1	\$171,074.43	1.18% 0	\$0.00	NA 0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$171,000.00	1.18% 0	\$0.00	NA 0
	MORTGAGE SERVICES III LLC	1	\$320,247.00	2.2% 0	\$0.00	NA 0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$279,913.27	1.93% 0	\$0.00	NA 0
	PREMIER COMMERCIAL BANK	1	\$360,000.00	2.48% 0	\$0.00	NA 0
	PRIORITY BANK FSB	1	\$211,751.11	1.46% 0	\$0.00	NA 0
	REGENT FINANCIAL GROUP INC	1	\$168,000.00	1.16% 0	\$0.00	NA 0
	SECURITY STATE BANK &	1	\$380,000.00	2.61% 0	\$0.00	NA 0

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	TRUST							
	STONEGATE MORTGAGE CORPORATION	26	\$6,554,780.00	45.08%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS	1	\$328,000.00	2.26%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$189,655.56	1.3%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$194,750.00	1.34%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$318,108.38	2.18%	0	\$0.00	NA	0
Total		57	\$14,539,608.69	100%	0	\$0.00		0
3138XBPC2	AMERICAN FEDERAL MORTGAGE CORP	2	\$647,200.00	6.66%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$316,688.16	3.26%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC	1	\$230,189.51	2.37%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$294,094.26	3.03%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$408,000.00	4.2%	0	\$0.00	NA	0
	COLONIAL AMERICAN BANK	1	\$181,374.35	1.87%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	3	\$788,517.98	8.12%	0	\$0.00	NA	0
	FIRST STATE BANK (NE)	1	\$111,500.00	1.15%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$310,200.00	3.19%	0	\$0.00	NA	0
	HERITAGE BANK OF THE SOUTH	1	\$338,857.09	3.49%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$359,457.78	3.7%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$217,506.62	2.24%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$292,389.00	3.01%	0	\$0.00	NA	0
	MORTGAGE RESOURCES, INC	1	\$303,200.00	3.12%	0	\$0.00	NA	0
	NATIONAL BANK OF ARKANSAS	1	\$155,773.00	1.6%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$291,100.00	3%	0	\$0.00	NA	0
	PARK STERLING BANK	2	\$417,096.92	4.29%	0	\$0.00	NA	0
	PINE COUNTRY BANK	1	\$159,200.00	1.64%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$119,700.00	1.23%	0	\$0.00	NA	0

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	PRIORITY BANK FSB	1	\$139,040.38	1.43%	0	\$0.00	NA 0
	PROSPERITY BANK	1	\$170,506.42	1.75%	0	\$0.00	NA 0
	ROCKFORD BANK AND TRUST COMPANY	1	\$160,000.00	1.65%	0	\$0.00	NA 0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$110,000.00	1.13%	0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	9	\$2,094,312.00	21.55%	0	\$0.00	NA 0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$224,690.02	2.31%	0	\$0.00	NA 0
	THE EQUITABLE BANK, SSB	1	\$324,723.00	3.34%	0	\$0.00	NA 0
	UNITED HOME LOANS INC	2	\$387,132.78	3.98%	0	\$0.00	NA 0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$163,900.00				NA 0
Total		41	\$9,716,349.27	100%	0	\$0.00	0
3138XBPD0	1ST COLONIAL COMMUNITY BANK	1	\$200,000.00	0.71%	0	\$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$255,000.00	0.91%	0	\$0.00	NA 0
	ADVISORS CAPITAL, INC.	1	\$313,500.00	1.11%	0	\$0.00	NA 0
	ALTERRA BANK	1	\$231,701.37	0.82%	0	\$0.00	NA 0
	ANCHOR FUNDING CORPORATION	1	\$281,200.00	1%	0	\$0.00	NA 0
	BANK OF NORTH CAROLINA	1	\$231,000.00	0.82%	0	\$0.00	NA 0
	BANKERS TRUST COMPANY	1	\$219,766.75	0.78%	0	\$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$400,000.00	1.42%	0	\$0.00	NA 0
	CAMBRIA FINANCIAL GROUP, LLC	2	\$478,238.28	1.7%	0	\$0.00	NA 0
	CAPITAL CITY BANK	1	\$232,000.97	0.82%	0	\$0.00	NA 0
	CENTENNIAL BANK	1	\$379,521.91	1.35%	0	\$0.00	NA 0
	CF BANK	1	\$243,852.82	0.87%	0	\$0.00	NA 0
	CHARTERWEST NATIONAL BANK	3	\$630,500.00	2.24%	0	\$0.00	NA 0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$319,500.00	1.14%	0	\$0.00	NA 0
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$350,063.02	1.24%	0	\$0.00	NA 0
	CLM MORTGAGE, LLC	3	\$622,625.47	2.21%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	1	\$320,027.00	1.14%	0	\$0.00	NA 0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$297,381.00	1.06%	0	\$0.00	NA 0

THE MODERN	1	\$300,000.00	1.07% 0	\$0.00	NA	0	
_	2	\$713,018.00	2.53% 0	\$0.00	NA	0	
	2	\$463,956.33	1.65% 0	\$0.00	NA	0	
T AMERICAN BANK	1	\$301,600.00	1.07% 0	\$0.00	NA	0	
	3	\$793,896.81	2.82% 0	\$0.00	NA	0	
	1	\$337,754.64	1.2% 0	\$0.00	NA	0	
UP ONE MORTGAGE,	1	\$327,250.00	1.16% 0	\$0.00	NA	0	
	1	\$249,355.14	0.89% 0	\$0.00	NA	0	
	2	\$510,013.92	1.81% 0	\$0.00	NA	0	
	1	\$246,240.00	0.87% 0	\$0.00	NA	0	
	1	\$212,550.16	0.76% 0	\$0.00	NA	0	
	1	\$232,208.00	0.83% 0	\$0.00	NA	0	
EY MORTGAGE CO.	2	\$733,514.32	2.61% 0	\$0.00	NA	0	
	4	\$1,045,600.00	3.72% 0	\$0.00	NA	0	
	1	\$343,000.00	1.22% 0	\$0.00	NA	0	
	1	\$264,000.00	0.94% 0	\$0.00	NA	0	
	2	\$661,118.31	2.35% 0	\$0.00	NA	0	
	1	\$216,900.00	0.77% 0	\$0.00	NA	0	
ER HOME LENDING	1	\$248,800.00	0.88% 0	\$0.00	NA	0	
	2	\$473,975.49	1.68% 0	\$0.00	NA	0	
AL UNITED MORTGAGE	1	\$200,000.00	0.71% 0	\$0.00	NA	0	
AMORE HOME MTG LLC	1	\$200,000.00	0.71% 0	\$0.00	NA	0	
	8	\$1,915,325.50	6.81% 0	\$0.00	NA	0	
ERA NATIONAL BANK	1	\$401,000.00	1.42% 0	\$0.00	NA	0	
THERN FUNDING ANCE USA, LLC	1	\$309,215.00	1.1% 0	\$0.00	NA	0	
	SSLINE CAPITAL, INC. THE MODERN TGAGE GROUP ACQUISITION PANY LLC MOND RESIDENTIAL TGAGE CORPORATION T AMERICAN BANK T INTERNATIONAL K & TRUST T SERVICE CREDIT ON UP ONE MORTGAGE,  DALUPE NATIONAL K HLANDS RESIDENTIAL TGAGE STONIAN MORTGAGE UP INC TINGDON VALLEY K AND HOME MORTGAGE PANY LLC EY MORTGAGE CO. CORP DBA GOLDEN LENDING N ADAMS MORTGAGE PANY COLN MORTGAGE PANY TOLN MORTGAGE TURES, LLC TURES, LLC TURES, LLC TURES, LLC TURES TATE BANK & THERN FUNDING TOLN MORTGAGE TOLN MORTGAGE TURES, LLC TOLN MORTGAGE TOLN MORTGAG	THE MODERN TGAGE GROUP ACQUISITION IPANY LLC MOND RESIDENTIAL TGAGE CORPORATION T AMERICAN BANK T INTERNATIONAL K & TRUST T SERVICE CREDIT ON UP ONE MORTGAGE, IDALUPE NATIONAL K HLANDS RESIDENTIAL TGAGE STONIAN MORTGAGE UP INC TINGDON VALLEY K AND HOME MORTGAGE IPANY LLC EY MORTGAGE CO. CORP DBA GOLDEN LENDING N ADAMS MORTGAGE IPANY COLN MORTGAGE IPANY TOLN MORTGA	THE MODERN TGAGE GROUP  ACQUISITION PANY LLC MOND RESIDENTIAL TGAGE CORPORATION T AMERICAN BANK T INTERNATIONAL K & TRUST T SERVICE CREDIT ON UP ONE MORTGAGE, STONIAN MORTGAGE UP INC TINGDON VALLEY K AND HOME MORTGAGE IPANY LLC EY MORTGAGE CO. CORP DBA GOLDEN LENDING N ADAMS MORTGAGE IPANY COLN MORTGAGE IPANY TSHORD AND A FINANCIAL LLC A MORTGAGE LLC DBA ER HOME LENDING N MORTGAGE TURES, LLC ALUNITED MORTGAGE  PANY LC  AMORE HOME MTG LLC AMORE HOME MTG LLC CAMORE MANK CAMORE SUSA CHERN MATIONAL BANK CHERN FUNDING	THE MODERN (TGAGE GROUP ACQUISITION (PANY LLC MOND RESIDENTIAL (TGAGE CORPORATION) T AMERICAN BANK T INTERNATIONAL K & TRUST T SERVICE CREDIT ON UP ONE MORTGAGE, ILANDS RESIDENTIAL (TGAGE STONIAN MORTGAGE UP INC TINGDON VALLEY K NO HOME MORTGAGE I \$224,240.00 0.87% 0 0.83% 0 0.83% 0 0.83% 0 0.83% 0 0.83% 0 0.83% 0 0.83% 0 0.83% 0 0.83% 0 0.84% 0 0.84% 0 0.85% 0 0.85% 0 0.8661,118.31 0.89% 0 0 0.87% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	THE MODERN TGAGE GROUP ACQUISITION PANY LLC MOND RESIDENTIAL TGAGE CORPORATION T AMERICAN BANK T STATES T SERVICE CREDIT N UP ONE MORTGAGE, LLANDS RESIDENTIAL TGAGE STONIAN MORTGAGE PANY LLC  STONIAN MORTGAGE PANY LLC  EY MORTGAGE STONIAN MORTGAGE N ADAMS MORTGAGE N ADAMS MORTGAGE PANY A FINANCIAL LLC A MORTGAGE PANY A FINANCIAL LOR	THE MODERN	THE MODERN TIGAGE GROUP ACQUISITION PANY LLC 2 \$713,018.00 2.53% 0 \$0.00 NA 0 PANY LLC MOND RESIDENTIAL TGAGE CORPORATION T AMERICAN BANK 1 \$301,600.00 1.07% 0 \$0.00 NA 0 T AMERICAN BANK 1 \$301,600.00 1.07% 0 \$0.00 NA 0 T AMERICAN BANK 1 \$301,600.00 1.07% 0 \$0.00 NA 0 T SERVICE CREDIT 1 \$337,754.64 1.2% 0 \$0.00 NA 0 T SERVICE CREDIT 2 \$463,955.14 0.89% 0 \$0.00 NA 0 T SERVICE CREDIT 3 \$327,250.00 1.16% 0 \$0.00 NA 0 T AMERICAN BANK 1 \$249,355.14 0.89% 0 \$0.00 NA 0 T AMERICAN BANK 1 \$249,355.14 0.89% 0 \$0.00 NA 0 T AMERICAN BANK 1 \$246,240.00 0.87% 0 \$0.00 NA 0 T SERVICE CREDIT 1 \$212,550.16 0.76% 0 \$0.00 NA 0 T AMERICAN BANK 1 \$246,240.00 0.87% 0 \$0.00 NA 0 T AMERICAN BANK 1 \$246,240.00 0.87% 0 \$0.00 NA 0 T AMERICAN BANK 1 \$246,240.00 0.87% 0 \$0.00 NA 0 T AND AMERICAN BANK 1 \$212,550.16 0.76% 0 \$0.00 NA 0 T AMERICAN BANK 1 \$246,000.00 3.72% 0 \$0.00 NA 0 T AMERICAN BANK 1 \$246,000.00 3.72% 0 \$0.00 NA 0 T ADAMS MORTGAGE 1 \$232,208.00 0.83% 0 \$0.00 NA 0 T ADAMS MORTGAGE 1 \$343,000.00 1.22% 0 \$0.00 NA 0 T A FINANCIAL LLC A MORTGAGE 1 \$246,000.00 0.94% 0 \$0.00 NA 0 T A FINANCIAL LLC A MORTGAGE 1 \$248,800.00 0.88% 0 \$0.00 NA 0 T A FINANCIAL LLC A MORTGAGE 1 \$248,800.00 0.88% 0 \$0.00 NA 0 T A FINANCIAL LLC A MORTGAGE 1 \$248,800.00 0.88% 0 \$0.00 NA 0 T A FINANCIAL LLC A MORTGAGE 1 \$248,800.00 0.88% 0 \$0.00 NA 0 T A FINANCIAL LLC A MORTGAGE 1 \$248,800.00 0.88% 0 \$0.00 NA 0 T A STANCIAL LLC A MORTGAGE 1 \$248,800.00 0.88% 0 \$0.00 NA 0 T A STANCIAL LLC A LUNITED MORTGAGE 1 \$200,000.00 0.71% 0 \$0.00 NA 0 T A STANCIAL LLC A LUNITED MORTGAGE 1 \$200,000.00 0.71% 0 \$0.00 NA 0 T A STANCIAL BANK 1 \$401,000.00 1.42% 0 \$0.00 NA 0 T A STANCIAL BANK 1 \$401,000.00 1.42% 0 \$0.00 NA 0 T A STANCIAL BANK 1 \$401,000.00 1.42% 0 \$0.00 NA 0 T A STANCIAL BANK 1 \$401,000.00 1.42% 0 \$0.00 NA 0 T A STANCIAL BANK 1 \$401,000.00 1.42% 0 \$0.00 NA 0 T A STANCIAL BANK 1 \$401,000.00 1.42% 0 \$0.00 NA 0 T A STANCIAL BANK 1 \$401,000.00 1.42% 0 \$0.00 NA 0

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	SOUTHWEST BANK	1	\$187,500.00	0.67%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	30	\$7,765,000.69	27.59%	0	\$0.00	NA	0	
	THE EQUITABLE BANK, SSB	1	\$223,200.00	0.79%	0	\$0.00	NA	0	
	TRADITION MORTGAGE. LLC	3	\$1,097,276.62	3.9%	0	\$0.00	NA	0	
	UNITED HOME LOANS INC	1	\$408,500.00	1.45%	0	\$0.00	NA	0	
	VANTAGE POINT BANK	1	\$342,950.00	1.22%	0	\$0.00	NA	0	
	WATERFORD BANK N.A.	1	\$222,400.00	0.79%	0	\$0.00	NA	0	
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$191,000.00	0.67%	0	\$0.00	NA	0	
Total		105	\$28,143,997.52	100%	0	\$0.00		0	
3138XBPE8	1ST COLONIAL COMMUNITY BANK	1	\$342,236.25	15.8%	0	\$0.00	NA	0	
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$258,726.03	11.95%	0	\$0.00	NA	.0	
	MONARCH BANK	1	\$331,041.91	15.29%	0	\$0.00	NA	0	
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$406,648.42	18.78%	0	\$0.00	NA	0	
	SAGAMORE HOME MTG LLC	1	\$269,624.01	12.45%	0	\$0.00	NA	0	
	SECURITY STATE BANK & TRUST	1	\$318,991.31	14.73%	0	\$0.00	NA	0	
	U.S. HOME CAPITAL, LLC	1	\$238,515.20	11%	0	\$0.00	NA	0	
Total		7	\$2,165,783.13	100%	0	\$0.00		0	
3138XBPF5	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$534,875.00	51.85%	0	\$0.00	NA	0	
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$267,920.00	25.97%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	\$50,000.00	4.85%	0	\$0.00	NA	0	
_	UNION HOME MORTGAGE CORPORATION	1	\$178,793.68	17.33%	0	\$0.00	NA	0	
Total		5	\$1,031,588.68	100%	0	\$0.00		0	
3138XBPG3	NATIONS LENDING CORPORATION	2	\$513,400.00	35.04%	0	\$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS	1	\$198,000.00	13.51%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	2	\$537,991.16	36.72%	0	\$0.00	NA	0	
		1	\$215,800.00	14.73%	0	\$0.00	NA	0	

	THE BUSINESS BANK DBA PRIME MORTGAGE								
Total		6	\$1,465,191.16	100%	0	\$0.00		0	
3138ХВРН1	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$219,180.17	12.83%	0	\$0.00	NA	0	
	CITIZENS HOME LOANS OF AMERICA, INC.	1	\$229,477.49	13.43%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$180,450.00	10.56%	0	\$0.00	NA	0	
	GOLDEN OAK LENDING	1	\$213,687.00	12.51%	0	\$0.00	NA	0	
	SOUTHPOINT FINANCIAL SERVICES	2	\$504,999.04	29.55%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	1	\$361,000.00	21.12%	0	\$0.00	NA	0	
Total		7	\$1,708,793.70	100%	0	\$0.00		0	
3138ХВРЈ7	BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM	1	\$106,561.61	2.67%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY LLC	1	\$417,000.00	10.46%	0	\$0.00	NA	0	
	FIRST INTERNATIONAL BANK & TRUST	1	\$152,000.00	3.81%	0	\$0.00	NA	0	
	FIRST STATE BANK (NE)	1	\$145,600.00	3.65%	0	\$0.00	NA	0	
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$175,000.00	4.39%	0	\$0.00	NA	0	
	JOHN ADAMS MORTGAGE COMPANY	1	\$146,719.10	3.68%	0	\$0.00	NA	0	
	KANSAS STATE BANK OF MANHATTAN	1	\$223,231.00	5.6%	0	\$0.00	NA	0	
	MORTGAGE SERVICES III LLC	1	\$204,250.00	5.12%	0	\$0.00	NA	0	
	PINE COUNTRY BANK	1	\$119,900.00	3.01%	0	\$0.00	NA	0	
	SECURITY STATE BANK & TRUST	1	\$217,087.12	5.45%	0	\$0.00	NA	0	
	SOUTHWEST BANK	1	\$417,000.00	10.46%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	6	\$919,414.00	23.07%	0	\$0.00	NA	0	
	THE EQUITABLE BANK, SSB	4	\$742,300.00	18.63%	0	\$0.00	NA	0	
Total		21	\$3,986,062.83	100%	0	\$0.00		0	
					Ш			$\bot$	_
3138XBPK4	3RD FINANCIAL SERVICE CORPORATION	1	\$89,394.92	6.99%	0	\$0.00	NA	0	_

	AMERICA'S CHOICE HOME LOANS LP	1	\$101,600.00	7.94%	0	\$0.00	NA	0	
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$100,401.98	7.85%	0	\$0.00	NA	0	
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$96,800.00	7.57%	0	\$0.00	NA	0	
	FIRST BANK TEXAS	1	\$98,000.00	7.66%	0	\$0.00	NA	0	
	MORTGAGE MASTERS OF INDIANA INC	1	\$108,810.00	8.51%	0	\$0.00	NA	0	
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$99,882.59	7.81%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	5	\$481,765.00	37.67%	0	\$0.00	NA	0	
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$102,393.00	8%	0	\$0.00	NA	0	
Total		13	\$1,279,047.49	100%	0	\$0.00		0	
3138XBPL2	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$56,283.49	3.69%	0	\$0.00	NA	0	
	COLLINS COMMUNITY CREDIT UNION	1	\$50,400.00	3.3%	0	\$0.00	NA	0	
	FIRST STATE BANK OF ST CHARLES MO	1	\$57,118.29	3.74%	0	\$0.00	NA	0	
	FORTUNE BANK	1	\$70,000.00	4.58%	0	\$0.00	NA	0	
	GOLDEN OAK LENDING	1	\$79,500.00	5.21%	0	\$0.00	NA	0	
	HOMETRUST BANK	1	\$70,000.00	4.58%	0	\$0.00	NA	0	
	LIBERTY FIRST C.U.	1	\$81,375.00	5.33%	0	\$0.00	NA	0	
	PLATINUM FINANCIAL FUNDING, LLC	1	\$83,901.38	5.49%	0	\$0.00	NA	0	
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$77,000.00	5.04%	0	\$0.00	NA	0	
	RESIDENTIAL BANCORP	1	\$48,000.00	3.14%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	2	\$115,450.00	7.56%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	8	\$601,606.00	39.4%	0	\$0.00	NA	0	
	THE MORTGAGE OUTLET	1	\$54,000.00	3.54%	0	\$0.00	NA	0	
	VALLEY BANK	1	\$82,400.00		$\vdash$	\$0.00	NA	0	
Total		22	\$1,527,034.16	100%	0	\$0.00		0	
3138XBPM0	BANK OF NORTH CAROLINA	1	\$127,350.31	4.27%	0	\$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$144,400.00	4.84%	0	\$0.00	NA	0	
	FARMERS BANK AND TRUST	1	\$125,000.00	4.19%	0	\$0.00	NA	0	
		1	\$136,705.00	4.58%	0	\$0.00	NA	0	

FIRST ACCESS MORTGAGE

	CORP/4TH PARTY/MORTGAGE SERVICES III, LLC							
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$126,400.00	4.24% 0	\$0.00	NA	0	
	HOMETRUST MORTGAGE CORPORATION	1	\$135,850.00	4.55% 0	\$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP INC	1	\$111,200.00	3.73% 0	\$0.00	NA	0	
_	JLB CORP DBA GOLDEN OAK LENDING	2	\$238,250.00	7.98% 0	\$0.00	NA	0	
	LIBERTY BANK	1	\$148,000.00	4.96% 0	\$0.00	NA	0	
	MORTGAGE SERVICES III LLC	1	\$119,000.00	3.99% 0	\$0.00	NA	0	
	PATRIOT BANK MORTGAGE INC	1	\$144,576.08	4.84% 0	\$0.00	NA	0	
	SAGAMORE HOME MTG LLC	3	\$417,427.94	13.99% 0	\$0.00	NA	0	
	SOUTHEAST FUNDING ALLIANCE INC.	1	\$116,183.00	3.89% 0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	4	\$491,700.00	16.48% 0	\$0.00	NA	0	
	UNION SAVINGS BANK	1	\$123,500.00	4.14% 0	\$0.00	NA	0	
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$136,800.00	4.58% 0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$141,808.31	4.75% 0	\$0.00	NA	0	
Total		23	\$2,984,150.64	100% 0	\$0.00		0	
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3138XBPN8	AMERICA'S CHOICE HOME LOANS LP	1	\$164,057.16	11.2% 0	\$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$162,925.00	11.12% 0	\$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$153,819.20	10.5% 0	\$0.00	NA	0	
	FIDELITY FUNDING MORTGAGE CORP	1	\$163,500.00	11.16% 0	\$0.00	NA	0	
	MIDWEST MORTGAGE INVESTMENTS, LTD.	1	\$152,910.00	10.44% 0	\$0.00	NA	0	
	NEWCASTLE HOME LOANS LLC	1	\$172,000.00	11.74% 0	\$0.00	NA	0	
	SAGAMORE HOME MTG LLC	1	\$170,797.24	11.66% 0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	1	\$166,250.00	11.35% 0	\$0.00	NA	0	
		1	\$158,650.00	10.83% 0	\$0.00	NA	0	

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TOWN AND COUNTRY CREDIT UNION					
	9	\$1,464,908.60	100% 0	\$0.00	(
ACRE MORTGAGE & FINANCIAL, INC.	2	\$565,706.75	5.33% 0	\$0.00	NA
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$347,440.00	3.27% 0	\$0.00	NA (
AMERICA'S CHOICE HOME LOANS LP	1	\$351,000.00	3.31% 0	\$0.00	NA
AMERICAN HOME MORTGAGE	1	\$272,175.00	2.57% 0	\$0.00	NA
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$214,200.00	2.02% 0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$194,075.51	1.83% 0	\$0.00	NA (
DELMAR FINANCIAL COMPANY	1	\$206,365.04	1.94% 0	\$0.00	NA (
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$244,000.00	2.3% 0	\$0.00	NA
FAMILY FIRST MORTGAGE, INC.	1	\$250,325.00	2.36% 0	\$0.00	NA (
FIRST INTERNATIONAL BANK & TRUST	1	\$159,798.69	1.51% 0	\$0.00	NA
FIRST NATIONAL BANK OF DURANGO	1	\$226,000.00	2.13% 0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$238,919.17	2.25% 0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$187,258.65	1.76% 0	\$0.00	NA
IKON FINANCIAL GROUP, LLC	1	\$264,000.00	2.49% 0	\$0.00	NA
JERSEY MORTGAGE CO.	1	\$417,000.00	3.93% 0	\$0.00	NA
LIBERTY FIRST C.U.	1	\$262,000.00	2.47% 0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$222,931.81	2.1% 0	\$0.00	NA
MDE HOME LOANS, LLC	1	\$200,000.00	1.88% 0	\$0.00	NA
MIDWEST FAMILY LENDING CORP	1	\$159,320.00	1.5% 0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$361,000.00	3.4% 0	\$0.00	NA
NEWCASTLE HOME LOANS LLC	2	\$626,066.49	5.9% 0	\$0.00	NA
PILGRIM MORTGAGE LLC	1	\$374,300.00	3.53% 0	\$0.00	NA
PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$206,778.00	1.95% 0	\$0.00	NA
	FINANCIAL, INC.  AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES  AMERICA'S CHOICE HOME LOANS LP  AMERICAN HOME MORTGAGE  AMERICAN MIDWEST MORTGAGE CORPORATION BANKERS TRUST COMPANY DELMAR FINANCIAL COMPANY DIAMOND RESIDENTIAL MORTGAGE CORPORATION FAMILY FIRST MORTGAGE, INC. FIRST INTERNATIONAL BANK & TRUST FIRST NATIONAL BANK OF DURANGO GEORGETOWN MORTGAGE, LLC HIGHLANDS RESIDENTIAL MORTGAGE IKON FINANCIAL GROUP, LLC JERSEY MORTGAGE CO. LIBERTY FIRST C.U. LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA MDE HOME LOANS, LLC MIDWEST FAMILY LENDING CORP NATIONS LENDING CORPORATION NEWCASTLE HOME LOANS LLC PILGRIM MORTGAGE LLC PROFESSIONAL MORTGAGE	ACRE MORTGAGE & FINANCIAL, INC.  AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES  AMERICA'S CHOICE HOME LOANS LP  AMERICAN HOME MORTGAGE  AMERICAN MIDWEST MORTGAGE CORPORATION BANKERS TRUST COMPANY DIAMOND RESIDENTIAL MORTGAGE CORPORATION FAMILY FIRST MORTGAGE, INC. FIRST INTERNATIONAL BANK & TRUST FIRST NATIONAL BANK OF DURANGO GEORGETOWN MORTGAGE, LLC HIGHLANDS RESIDENTIAL MORTGAGE IKON FINANCIAL GROUP, LLC JERSEY MORTGAGE CO. LIBERTY FIRST C.U. LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA MDE HOME LOANS, LLC MIDWEST FAMILY LENDING CORP NATIONS LENDING CORPORATION  NEWCASTLE HOME LOANS LLC PILGRIM MORTGAGE LLC PROFESSIONAL MORTGAGE 1  NEWCASTLE HOME LOANS LLC PILGRIM MORTGAGE LLC 1  PROFESSIONAL MORTGAGE 1  1  1  1  1  1  1  1  1  1  1  1  1	ACRE MORTGAGE & FINANCIAL, INC.  AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES  AMERICA'S CHOICE HOME LOANS LP  AMERICAN HOME MORTGAGE AMERICAN MIDWEST MORTGAGE CORPORATION BANKERS TRUST COMPANY DIAMOND RESIDENTIAL MORTGAGE CORPORATION FAMILY FIRST MORTGAGE, INC.  FIRST INTERNATIONAL BANK & TRUST FIRST NATIONAL BANK OF DURANGO GEORGETOWN MORTGAGE, INC.  HIGHLANDS RESIDENTIAL MORTGAGE IKON FINANCIAL S226,000.00  GEORGETOWN MORTGAGE, INC.  HIGHLANDS RESIDENTIAL MORTGAGE IKON FINANCIAL S159,798.69  BIRON FINANCIAL S187,258.65  IKON FINANCIAL S187,258.65  IKON FINANCIAL GROUP, INC.  LIC  JERSEY MORTGAGE CO. LIBERTY FIRST C.U. LIC  JERSEY MORTGAGE CO. LINCOLN FEDERAL SAVINGS BANK OF LIC  JERSEY MORTGAGE CO. LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA MDE HOME LOANS, LLC MIDWEST FAMILY LENDING CORP NATIONS LENDING CORPORATION NEWCASTLE HOME LOANS LLC PILGRIM MORTGAGE LLC 1 \$374,300.00 PROFESSIONAL MORTGAGE 1 \$320,778.00	ACRE MORTGAGE & FINANCIAL, INC.  AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES  AMERICA'S CHOICE HOME LOANS LP  AMERICAN HOME MORTGAGE  AMERICAN HOME MORTGAGE  AMERICAN MIDWEST MORTGAGE CORPORATION BANKES TRUST COMPANY DIAMOND RESIDENTIAL MORTGAGE CORPORATION FAMILY FIRST MORTGAGE, INC.  FIRST INTERNATIONAL BANK & TRUST FIRST NATIONAL BANK OF DURANGO GEORGETOWN MORTGAGE, LC HIGHLANDS RESIDENTIAL MORTGAGE  HIGHLANDS RESIDENTIAL MORTGAGE  LC  BERSEY MORTGAGE CO. LIBERTY FIRST C.U. LIC LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA MDE HOME LOANS, LLC MIDWEST SISSANDO NEWCASTLE HOME LOANS LC PROFESSIONAL MORTGAGE LC PROFESSIONAL MORTGAGE SERVICES, INC.  1 \$250,325.00 2.36% 0 1.51% 0 2.25% 0 2.36% 0 1.51% 0 2.25% 0 2.36% 0 1.51% 0 3.31% 0 3.27% 0 3.244,000.00 3.23% 0 3.27% 0 3.244,000.00 3.23% 0 3.27% 0 3.244,000.00 3.23% 0 3.25% 0 3.26% 0 3.27% 0 3.27% 0 3.26% 0 3.27% 0 3.27% 0 3.27% 0 3.27% 0 3.27% 0 3.27% 0 3.27% 0 3.27% 0 3.27% 0 3.	ACRE MORTGAGE & FINANCIAL, INC.  AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES  AMERICA'S CHOICE HOME LOANS LP  AMERICA'S CHOICE HOME LOANS LP  AMERICA'S CHOICE HOME MORTGAGE  AMERICAN HOME MORTGAGE  AMERICAN HOME MORTGAGE  AMERICAN HOME MORTGAGE CORPORATION BANKERS TRUST COMPANY DIAMOND RESIDENTIAL MORTGAGE CORPORATION FAMILY FIRST MORTGAGE, INC.  FIRST INTERNATIONAL BANK & TRUST FIRST INTERNATIONAL BANK & TRUST FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ATRUST  FIRST NATIONAL BANK OF DURANGO GEORGETOWN MORTGAGE, LC HIGHLANDS RESIDENTIAL MORTGAGE  INC.  HIGHLANDS  HIGHLANDS

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	PROFICIO MORTGAGE VENTURES, LLC					
	RELIANCE BANK	1	\$160,000.00	1.51%	0 \$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$302,250.00	2.85%	0 \$0.00	NA 0
	SECURITY STATE BANK & TRUST	1	\$249,520.99	2.35%	0 \$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS	1	\$195,300.00	1.84%	0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	7	\$1,537,930.00	14.49%	0 \$0.00	NA 0
	THE AMERIAN EAGLE MORTGATE CO. LLC	1	\$295,920.00	2.79%	0 \$0.00	NA 0
	TOWER BANK & TRUST	1	\$259,600.00	2.45%	0 \$0.00	NA 0
	UNITED HOME LOANS INC	1	\$417,000.00	3.93%	0 \$0.00	NA 0
	VALLEY BANK, AN ILLINOIS CORP.	1	\$195,700.00	1.84%	0 \$0.00	NA 0
	VANTAGE POINT BANK	1	\$258,250.00	2.44%	0 \$0.00	NA 0
Total		42	\$10,610,931.10	100%	0 \$0.00	0
3138XBPQ1	AUTO CLUB TRUST, FSB	1	\$80,000.00	4.56%	0 \$0.00	NA 0
	COLLINS COMMUNITY CREDIT UNION	1	\$77,900.00	4.45%	0 \$0.00	NA 0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$74,019.75	4.22%	0 \$0.00	NA 0
	HOMETRUST MORTGAGE CORPORATION	1	\$84,000.00	4.79%	0 \$0.00	NA 0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$60,000.00	3.42%	0 \$0.00	NA 0
	LEND SMART MORTGAGE LLC	1	\$80,997.00	4.62%	0 \$0.00	NA 0
	LIBERTY BANK	1	\$64,718.47	3.69%	0 \$0.00	NA 0
	MONARCH BANK	1	\$55,000.00	3.14%	0 \$0.00	NA 0
	PILGRIM MORTGAGE LLC	1	\$77,400.00	4.42%	0 \$0.00	NA 0
	PREMIER COMMERCIAL BANK	1	\$79,901.63	4.56%	0 \$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$71,000.00	4.05%	0 \$0.00	NA 0
	SECURITY STATE BANK & TRUST	1	\$64,418.85	3.68%	0 \$0.00	NA 0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$60,325.00	3.44%	0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	9	\$624,070.00	35.61%	0 \$0.00	NA 0
	TRUSTED FINANCIAL	1	\$79,500.00	4.54%	0 \$0.00	NA 0

	SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC							
	UNITED HOME LOANS INC	1	\$50,000.00	2.85%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$69,255.00	3.96%	0	\$0.00	NA	0
Total		25	\$1,752,505.70	100%	0	\$0.00		0
3138XBPR9	3RD FINANCIAL SERVICE CORPORATION	1	\$105,000.00	2.22%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$105,450.00	2.22%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$109,600.00	2.31%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$100,000.00	2.11%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC	1	\$99,275.00	2.09%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$109,462.10	2.31%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (TX)	1	\$95,879.22	2.02%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$95,200.00	2.01%	0	\$0.00	NA	0
	FIRST SERVICE CREDIT UNION	1	\$107,100.00	2.26%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$90,000.00	1.9%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$95,404.34	2.01%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$103,200.00	2.18%	0	\$0.00	NA	0
	MERCANTILE BANK OF MICHIGAN	1	\$101,650.00	2.14%	0	\$0.00	NA	0
	NATIONAL BANK OF ARKANSAS	1	\$108,208.00	2.28%	0	\$0.00	NA	0
	PLATTE VALLEY BANK	1	\$104,368.53	2.2%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	2	\$203,174.90	4.29%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	3	\$320,634.98	6.76%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$108,000.00	2.28%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$95,000.00	2%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	21	\$2,058,325.41	43.42%	0	\$0.00	NA	0
		1	\$107,867.21	2.28%	0	\$0.00	NA	0

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	SUCCESS MORTGAGE PARTNERS, INC						
	TEXAS TECH FEDERAL CREDIT UNION	1	\$109,406.00	2.31%	\$0.00	NA 0	
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$100,000.00	2.11% (	\$0.00	NA 0	
	WESTERN OHIO MORTGAGE CORPORATION	1	\$108,097.20	2.29%	\$0.00	NA 0	
Total		47	\$4,740,302.89	100%	\$0.00	0	
3138XBPS7	A+ MORTGAGE SERVICES, INC	1	\$132,737.78	0.76%	\$0.00	NA 0	
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$144,000.00	0.83%	\$0.00	NA 0	
	ALTERRA BANK	2	\$231,998.63	1.34% (	\$0.00	NA 0	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$131,100.00	0.76% (		NA 0	
	AMERITRUST MORTGAGE INC.	1	\$136,650.00	0.79%	\$0.00	NA 0	
	BENCHMARK BANK	2	\$253,026.07	1.46% (	\$0.00	NA 0	
	CAPITAL CITY BANK	2	\$272,214.91	1.57% (		NA 0	
	CENTENNIAL BANK	2	\$246,682.05	1.42% (	\$0.00	NA 0	
	CENTENNIAL LENDING GROUP, LLC	1	\$129,000.00	0.74%	\$0.00	NA 0	
	CENTERBANK	1	\$135,500.33	0.78%	\$0.00	NA 0	
	CITIZENS BANK NA	3	\$407,038.98	2.34%	1	NA 0	
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$128,092.31	0.74% (		NA 0	
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$130,625.00	0.75%	\$0.00	NA 0	
	DAS ACQUISITION COMPANY LLC	1	\$126,003.00	0.73%	\$0.00	NA 0	
	DEVELOPERS MORTGAGE COMPANY	1	\$136,706.70	0.79%	\$0.00	NA 0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$415,738.77	2.4%	\$0.00	NA 0	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$150,000.00	0.86%	\$0.00	NA 0	
	EQUITY BANK	1	\$140,069.47	0.81% (	\$0.00	NA 0	
		1	\$128,250.00	0.74% (		NA 0	

FARMERS BANK AND TRUST					
FIRST COMMUNITY BANK (TX)	2	\$265,250.00	1.53% 0	\$0.00	NA 0
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$140,800.00	0.81% 0	\$0.00	NA 0
FIRST HARRISON BANK	1	\$120,000.00	0.69% 0	\$0.00	NA 0
FIRST MORTGAGE SOLUTIONS LLC	1	\$114,000.00	0.66% 0	\$0.00	NA 0
FIRST SERVICE CREDIT UNION	1	\$140,423.10	0.81% 0	\$0.00	NA 0
FORCHT BANK	2	\$261,275.00	1.51% 0	\$0.00	NA 0
FRONTIER FINANCIAL INC.	1	\$128,250.00	0.74% 0	\$0.00	NA 0
GREENCHOICE BANK, FSB	1	\$144,180.00	0.83% 0	\$0.00	NA 0
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	2	\$260,470.78	1.5% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES	1	\$135,000.00	0.78% 0	\$0.00	NA 0
JOHN ADAMS MORTGAGE COMPANY	1	\$116,699.59	0.67% 0	\$0.00	NA 0
KLEIN BANK DBA KLEIN MORTGAGE	2	\$276,100.00	1.59% 0	\$0.00	NA 0
LIBERTY BANK	1	\$143,900.00	0.83% 0	\$0.00	NA 0
LINCOLN MORTGAGE COMPANY	1	\$139,823.86	0.81% 0	\$0.00	NA 0
MERIDIAN LENDING CORPORATION	1	\$142,000.00	0.82% 0	\$0.00	NA 0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$149,150.00	0.86% 0	\$0.00	NA 0
MORTGAGE SERVICES III LLC	1	\$128,250.00	0.74% 0	\$0.00	NA 0
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$287,400.02	1.66% 0	\$0.00	NA 0
NATIONAL BANK OF ARKANSAS	1	\$141,868.00	0.82% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$149,802.47	0.86% 0	\$0.00	NA 0
NEWCASTLE HOME LOANS LLC	1	\$115,854.06	0.67% 0	\$0.00	NA 0
OAK MORTGAGE GROUP, INC.	1	\$123,344.62	0.71% 0	\$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$145,500.00	0.84% 0	\$0.00	NA 0
PILGRIM MORTGAGE LLC	2	\$253,719.25	1.46% 0	\$0.00	NA 0
PLATTE VALLEY BANK	2	\$290,814.64	1.68% 0	\$0.00	NA 0
	1	\$119,000.00	0.69% 0	\$0.00	NA 0

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QUAINT OAK MORTGAGE, LLC					
REGENT FINANCIAL GROUP INC	2	\$258,990.33	1.49% 0	\$0.00	NA 0
RESIDENTIAL BANCORP	1	\$112,361.67	0.65% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$135,000.00	0.78% 0	\$0.00	NA 0
SAGAMORE HOME MTG LLC	1	\$130,400.00	0.75% 0	\$0.00	NA 0
SECURITY STATE BANK & TRUST	5	\$648,410.14	3.74% 0	\$0.00	NA 0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$128,084.92	0.74% 0	\$0.00	NA 0
SIOUXLAND FEDERAL CREDIT UNION	1	\$129,010.00	0.74% 0	\$0.00	NA 0
SOLERA NATIONAL BANK	1	\$130,000.00	0.75% 0	\$0.00	NA 0
SOMERVILLE NATIONAL BANK	1	\$111,000.00	0.64% 0	\$0.00	NA 0
SOUTHPOINT FINANCIAL SERVICES	2	\$266,597.14	1.54% 0	\$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	45	\$5,877,002.83	33.86% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC	1	\$113,144.47	0.65% 0	\$0.00	NA 0
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$116,103.74	0.67% 0	\$0.00	NA 0
THE FIRST CAPITAL BANK OF KENTUCKY	1	\$135,000.00	0.78%	\$0.00	NA 0
TOTAL MEDIA MANAGEMENT LLC	1	\$147,809.49	0.85% 0	\$0.00	NA 0
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$138,000.00	0.8% 0	\$0.00	NA 0
VALLEY MORTGAGE, INC.	1	\$133,590.81	0.77% 0	\$0.00	NA 0
VANTAGE POINT BANK	1	\$119,500.00	0.69% 0	\$0.00	NA 0
VUE COMMUNITY CREDIT UNION	1	\$117,000.00	0.67% 0	\$0.00	NA 0
WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$147,250.00	0.85% 0	\$0.00	NA 0
WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$128,100.00	0.74% 0	\$0.00	NA 0
WOLFE FINANCIAL INC	1	\$127,500.00	0.67% 0	\$0.00	NA 0
	132	\$17,358,164.93	100% 0	\$0.00	0

Total

3138XBPT5	1ST COLONIAL COMMUNITY BANK	1	\$161,292.11	1.41%	0 \$0.00	NA 0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$174,600.00	1.53%	0 \$0.00	NA 0
	CENTENNIAL BANK	1	\$169,000.00	1.48%	0 \$0.00	NA 0
	CHRISTENSEN FINANCIAL, INC.	1	\$155,250.00	1.36%	0 \$0.00	NA 0
	CLM MORTGAGE, LLC	1	\$171,842.41	1.5%	0 \$0.00	NA 0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$172,000.00	1.51%	0 \$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$336,608.00	2.95%	0 \$0.00	NA 0
	FARMERS NATIONAL BANK	1	\$157,292.60	1.38%	0 \$0.00	NA 0
	FIRST BANK	1	\$161,351.36	1.41%	0 \$0.00	NA 0
	FIRST COMMUNITY BANK (TX)	1	\$160,800.00	1.41%	0 \$0.00	NA 0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$159,750.00	1.4%	0 \$0.00	NA 0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$172,000.00	1.51%	0 \$0.00	NA 0
	FIRST SERVICE CREDIT UNION	1	\$168,777.45	1.48%	0 \$0.00	NA 0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$167,603.67	1.47%	0 \$0.00	NA 0
	INWOOD NATIONAL BANK	1	\$167,200.00	1.46%	0 \$0.00	NA 0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$159,900.00	1.4%	0 \$0.00	NA 0
	JOHN ADAMS MORTGAGE COMPANY	1	\$156,797.90	1.37%	0 \$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$165,618.00	1.45%	0 \$0.00	NA 0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$166,500.00	1.46%	0 \$0.00	NA 0
	MORTGAGE SERVICES III LLC	1	\$150,564.64	1.32%	0 \$0.00	NA 0
	NEWCASTLE HOME LOANS LLC	1	\$153,651.96	1.34%	0 \$0.00	NA 0
	OAK MORTGAGE GROUP, INC.	1	\$157,500.00	1.38%	0 \$0.00	NA 0
	PEOPLES NATIONAL BANK NA	1	\$155,000.00	1.36%		NA 0
	PILGRIM MORTGAGE LLC	1	\$161,301.42	1.41%		NA 0
<u> </u>	PLATTE VALLEY BANK - WY	1	\$160,000.00	1.4%	0 \$0.00	NA 0
	PREMIER COMMERCIAL BANK	2	\$303,395.00	2.66%	0 \$0.00	NA 0

\$168,572.47

1.48% 0

PROSPERITY BANK

	REGENT FINANCIAL GROUP INC	1	\$158,882.00	1.39%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	\$166,000.00	1.45%	0	\$0.00	NA	0	
	SECURITY STATE BANK & TRUST	1	\$160,000.00	1.4%	0	\$0.00	NA	0	
	SENTE MORTGAGE	1	\$161,042.43	1.41%	0	\$0.00	NA	0	
	SIOUXLAND FEDERAL CREDIT UNION	1	\$160,650.00	1.41%	0	\$0.00	NA	0	
	SOUTHPOINT FINANCIAL SERVICES	1	\$159,920.00	1.4%	0	\$0.00	NA	0	
	SOUTHWEST BANK	1	\$166,500.00	1.46%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	26	\$4,286,910.90	37.52%	0	\$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$150,156.46	1.31%	0	\$0.00	NA	0	
	TRADITION MORTGAGE. LLC	1	\$169,586.37	1.48%	0	\$0.00	NA	0	
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$158,650.00	1.39%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	1	\$154,850.00	1.36%	0	\$0.00	NA	0	
	UNITED HOME LOANS INC	1	\$166,500.00	1.46%	0	\$0.00	NA	0	
	VANTAGE POINT BANK	1	\$157,896.49	1.38%	0	\$0.00	NA	0	
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$166,155.00	1.45%	0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$168,572.47	1.44%	0	\$0.00	NA	0	
Total		70	\$11,426,441.11	100%	0	\$0.00		0	
3138XBPU2	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$180,000.00	0.78%	0	\$0.00	NA	0	
	BANK OF NORTH CAROLINA	1	\$345,800.00	1.5%	0	\$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$281,660.00	1.22%	0	\$0.00	NA	0	
	CAMBRIA FINANCIAL GROUP, LLC	1	\$345,626.38	1.5%	0	\$0.00	NA	0	
	CENTENNIAL BANK	2	\$648,303.23	2.81%	0	\$0.00	NA	0	
	CENTENNIAL LENDING GROUP, LLC	2	\$765,000.00	3.32%	0	\$0.00	NA	0	
	CHICAGO FINANCIAL	2	\$756,000.00	3.28%	0	\$0.00	NA	0	
	SERVICES, INC.				Н-				

\$0.00

NA0

CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$317,169.00	1.37% 0	\$0.00	NA 0
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$586,600.00	2.54% 0	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$460,183.00	1.99% 0	\$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	\$238,500.00	1.03% 0	\$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST	1	\$417,000.00	1.81% 0	\$0.00	NA 0
FIRST MORTGAGE SOLUTIONS LLC	1	\$312,655.00	1.36% 0	\$0.00	NA 0
FIRST SERVICE CREDIT UNION	1	\$193,500.00	0.84% 0	\$0.00	NA 0
FIRST STATE BANK OF ST CHARLES MO	1	\$239,400.00	1.04% 0	\$0.00	NA 0
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$210,000.00	0.91% 0	\$0.00	NA 0
GROUP ONE MORTGAGE, INC.	2	\$437,367.25	1.9% 0	\$0.00	NA 0
HOME FINANCING UNLIMITED, INC	2	\$602,397.42	2.61% 0	\$0.00	NA 0
HOMETRUST MORTGAGE CORPORATION	1	\$277,875.00	1.2% 0	\$0.00	NA 0
HOUSTON CAPITAL	1	\$246,500.00	1.07% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP INC	1	\$213,750.00	0.93% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$184,500.00	0.8% 0	\$0.00	NA 0
INWOOD NATIONAL BANK	1	\$208,000.00	0.9% 0	\$0.00	NA 0
JERSEY MORTGAGE CO.	2	\$973,000.00	4.22% 0	\$0.00	NA 0
JLB CORP DBA GOLDEN OAK LENDING	1	\$325,550.00	1.41% 0	\$0.00	NA 0
JOHN ADAMS MORTGAGE COMPANY	1	\$297,415.00	1.29% 0	\$0.00	NA 0
LEND SMART MORTGAGE LLC	1	\$219,123.00	0.95% 0	\$0.00	NA 0
LINCOLN MORTGAGE COMPANY	4	\$1,386,050.00	6.01% 0	\$0.00	NA 0
MDE HOME LOANS, LLC	1	\$465,000.00	2.02% 0	\$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST	1	\$326,079.72	1.41% 0	\$0.00	

MIDWEST FAMILY LENDING   1   \$183,786.00   0.8%   0   \$0.00	MERIDIAN MORTAGE							
MORTGAGE INVESTMENT   SERVICES CORPORATION   MUSA FINANCIAL LLC   D/B/A MORTGAGES USA   S199,500.00   0.86%   0 \$0.00		1	\$183,786.00	0.8%	0	\$0.00	NA	0
SERVICES CORPORATION	MILLENNIUM BANK	2	\$597,000.00	2.59%	0	\$0.00	NA	0
D/B/A MORTGAGES USA   1   \$199,500.00   \$0.86% 0   \$0.00		1	\$205,200.00	0.89%	0	\$0.00	NA	0
LLC		1	\$199,500.00	0.86%	0	\$0.00	NA	0
FISHER HOME LENDING   1   \$191,425.00   0.83%   0   \$0.00     PLATTE VALLEY BANK - WY   2   \$637,383.00   2.76%   0   \$0.00     PREMIER COMMERCIAL   2   \$552,589.00   2.4%   0   \$0.00     BANK   ROYAL UNITED MORTGAGE   1   \$241,000.00   1.04%   0   \$0.00     SECURITY STATE BANK & 1   \$192,000.00   0.83%   0   \$0.00     SILVERTON MORTGAGE   1   \$210,000.00   0.91%   0   \$0.00     SPECIALISTS   1   \$210,000.00   0.91%   0   \$0.00     SOUTHPOINT FINANCIAL   1   \$203,300.00   0.88%   0   \$0.00     STONEGATE MORTGAGE   10   \$2,979,835.00   12.92%   0   \$0.00     TEXAS TECH FEDERAL   1   \$222,300.00   0.96%   0   \$0.00     THE ANDERSON FINANCIAL   GROUP, INC. DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS   1   \$291,200.00   1.26%   0   \$0.00     TRUSTED FINANCIAL   SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC   1   \$199,500.00   0.86%   0   \$0.00     VISIONBANK   1   \$270,000.00   1.17%   0   \$0.00     VISIONBANK   1   \$270,000.00   0.94%   \$0.00     WATSON GROUP FINANCIAL   CORP DBA US CAPITAL   1   \$216,000.00   0.94%   \$0.00     WILLOW BEND MORTGAGE   1   \$417,000.00   1.81%   0   \$0.00		1	\$216,600.00	0.94%	0	\$0.00	NA	0
PREMIER COMMERCIAL   2   \$552,589.00   2.4% 0   \$0.00	FISHER HOME LENDING	1	\$191,425.00	0.83%	0	\$0.00	NA	0
BANK	PLATTE VALLEY BANK - WY	2	\$637,383.00	2.76%	0	\$0.00	NA	0
LLC		2	\$552,589.00	2.4%	0	\$0.00	NA	0
TRUST		1	\$241,000.00	1.04%	0	\$0.00	NA	0
SPECIALISTS   1   \$210,000,00   0.91% 0   \$0.00		1	\$192,000.00	0.83%	0	\$0.00	NA	0
SERVICES		1	\$210,000.00	0.91%	0	\$0.00	NA	0
CORPORATION   10   \$2,979,835.00   12.92% 0   \$0.00     TEXAS TECH FEDERAL   1   \$222,300.00   0.96% 0   \$0.00     THE ANDERSON FINANCIAL   GROUP, INC. DBA AFGI   LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS   1   \$291,200.00   1.26% 0   \$0.00     TRADITION MORTGAGE.   6   \$1,550,031.00   6.72% 0   \$0.00     LLC   TRUSTED FINANCIAL   SERVICES INC DBA LIBERTY   LENDING CONSULTANTS   1   \$199,500.00   0.86% 0   \$0.00     UNITED HOME LOANS INC   2   \$547,700.00   2.37% 0   \$0.00     VISIONBANK   1   \$270,000.00   1.17% 0   \$0.00     WATSON GROUP FINANCIAL   CORP DBA US CAPITAL   1   \$216,000.00   0.94% 0   \$0.00     MORTGAGE   WILLOW BEND MORTGAGE   1   \$417,000.00   1.81% 0   \$0.00		1	\$203,300.00	0.88%	0	\$0.00	NA	0
CREDIT UNION  THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS  TRADITION MORTGAGE. LLC  TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC  UNITED HOME LOANS INC  VISIONBANK  TAGITION MORTGAGE  UNITED HOME LOANS INC  STRUCT HOME LOANS INC		10	\$2,979,835.00	12.92%	0	\$0.00	NA	0
GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS  TRADITION MORTGAGE. LLC  TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC  UNITED HOME LOANS INC VISIONBANK  UNITED HOME LOANS INC VISIONBANK  1 \$291,200.00 1.26% 0 \$0.00		1	\$222,300.00	0.96%	0	\$0.00	NA	0
LLC	GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS,	1	\$291,200.00	1.26%	0	\$0.00	NA	0
SERVICES INC DBA LIBERTY LENDING CONSULTANTS   1   \$199,500.00   0.86%   0   \$0.00		6	\$1,550,031.00	6.72%	0	\$0.00	NA	0
VISIONBANK 1 \$270,000.00 1.17% 0 \$0.00  WATSON GROUP FINANCIAL CORP DBA US CAPITAL 1 \$216,000.00 0.94% 0 \$0.00  MORTGAGE  WILLOW BEND MORTGAGE COMPANY LLC 1 \$417,000.00 1.81% 0 \$0.00	SERVICES INC DBA LIBERTY LENDING CONSULTANTS	1	\$199,500.00	0.86%	0	\$0.00	NA	. 0
WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE WILLOW BEND MORTGAGE COMPANY LLC  1 \$216,000.00 0.94% 0 \$0.00  \$0.00 \$0.00	UNITED HOME LOANS INC	2	\$547,700.00	2.37%	0	\$0.00	NA	0
CORP DBA US CAPITAL 1 \$216,000.00 0.94% 0 \$0.00 MORTGAGE  WILLOW BEND MORTGAGE COMPANY LLC 1 \$417,000.00 1.81% 0 \$0.00		1	\$270,000.00	1.17%	0	\$0.00	NA	0
COMPANY LLC 1 \$417,000.00 1.81% 0 \$0.00	CORP DBA US CAPITAL	1	\$216,000.00	0.94%	0	\$0.00	NA	0
tal   81 \$23.068.353.00   100%   0   \$0.00		1	\$417,000.00	1.81%	0	\$0.00	NA	0
στ φποιουσίου του που φοίου		81	\$23,068,353.00	100%	0	\$0.00		0

	THE HUNTINGTON NATIONAL BANK							
Total		42	\$10,045,147.28	100%	0 \$0.0	00	0	
3138XBPW8	THE HUNTINGTON NATIONAL BANK	41	\$2,575,932.38	100%	0 \$0.0	00 NA	. 0	
Total		41	\$2,575,932.38	100%	90.0	00	0	
3138XBPX6	THE HUNTINGTON NATIONAL BANK	41	\$3,980,906.13	100%	0 \$0.0	00 NA	0	
Total		41	\$3,980,906.13	100%	90.0	00	0	_
3138XBPY4	THE HUNTINGTON NATIONAL BANK	55	\$7,219,422.03	100%	0 \$0.0	00 NA	0	
Total		55	\$7,219,422.03	100%	90.0	00	0	
3138XBPZ1	THE HUNTINGTON NATIONAL BANK	18	\$1,275,141.25	100%	0 \$0.0	00 NA	. 0	
Total		18	\$1,275,141.25	100%	0 \$0.0	00	0	
3138XBS21	PRIORITY MORTGAGE CORP.	1	\$166,028.94	57.33%	0 \$0.0	00 NA	0	
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$123,579.50	42.67%	0 \$0.0	00 NA	0	
Total	,	2	\$289,608.44	100%	0 \$0.0	00	0	
3138XBS39 Total	CHEVIOT SAVINGS BANK	1 1	\$56,924.94 <b>\$56,924.94</b>	100% 100%			0	
3138XBS47 <b>Total</b>	PEOPLE'S UNITED BANK	1	\$105,074.94 <b>\$105,074.94</b>	100% 100%			0	
	NEW ENGLAND FEDERAL	1						
3138XBS54	CREDIT UNION SHELTER MORTGAGE	1	\$192,268.16 \$182,085.34	51.36%			H	
Total	COMPANY, L.L.C.	2	\$374,353.50	100%	0 \$0.0		0	
2120VDC/2	MODECA CE EINANCIAL INC	1	ф02 <b>2</b> (2 40	20.50	0 000	NI A	0	
3138XBS62	MORTGAGE FINANCIAL INC NATIONAL BANK MIDDLEBURY	1	\$93,262.40 \$100,651.50	30.5% 32.92%				
	NORTHFIELD SAVINGS BANK	1	\$111,835.00	36.58%	0 \$0.0	00 NA	. 0	
Total		3	\$305,748.90	100%	90.0	00	0	
3138XBS70	MORTGAGE FINANCIAL INC PEOPLE'S UNITED BANK	1 2	\$177,394.04 \$261,922.06	28.13% 41.53%		_	1 1	
	FEOFLES UNITED DAINK	7	9201,922.UO	41.33%	J.U¢	IV INA	Jυ	

	VERMONT FEDERAL CREDIT UNION	1	\$191,298.97	30.34%	0	\$0.00	NA	0
Total		4	\$630,615.07	100%	0	\$0.00		0
3138XBS88	PEOPLE'S UNITED BANK	1	\$206,714.81	100%	0	\$0.00	NA	_
Total	PEOPLES UNITED BANK	1	\$206,714.81 \$206,714.81	100%	-	\$0.00 <b>\$0.00</b>	NA	0 0
Total			\$200,714.01	100 70	V	φυ.υυ		<u> </u>
3138XBS96	NORTHFIELD SAVINGS BANK	2	\$331,562.80	100%	0	\$0.00	NA	0
Total		2	\$331,562.80	100%	0	\$0.00		0
3138XBSY1	WEBSTER BANK, N.A.	5	\$1,041,579.02	100%	0	\$0.00	NA	0
Total		5	\$1,041,579.02	100%	0	\$0.00		0
3138XBSZ8	FIRSTMERIT MORTGAGE CORPORATION	1	\$72,649.77	100%	0	\$0.00	NA	0
Total		1	\$72,649.77	100%	0	\$0.00		0
			. ,			·		
3138XBTA2	PEOPLE'S UNITED BANK	1	\$61,988.55	100%	0	\$0.00	NA	0
Total		1	\$61,988.55	100%	0	\$0.00		0
					Ш			
3138XBTD6	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	6	\$1,126,950.84	32.19%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	4	\$875,872.72	25.02%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	2	\$592,073.58	16.91%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	2	\$455,390.05	13.01%	++	\$0.00	NA	_
	MORTGAGE NETWORK INC.	1	\$83,863.04	2.4%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$161,890.21	4.62%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$205,335.34		Ш	\$0.00	NA	0
Total		17	\$3,501,375.78	100%	0	\$0.00		0
3138XBTF1	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	6	\$801,121.10	37.89%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$241,830.63	11.44%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$121,116.75	5.73%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	2	\$370,475.45	17.52%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$134,912.34	6.38%	0	\$0.00	NA	0
		1	\$89,808.59	4.25%	0	\$0.00	NA	0
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	PRIMELENDING, A PLAINSCAPITAL COMPANY							
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$166,574.72	7.88%	0 \$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$188,365.45	8.91%	0 \$0.00	NA	0	
Total		14	\$2,114,205.03	100%	0 \$0.00		0	
3138XBTM6	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,196,560.47	100%	0 \$0.00	NA	0	
Total		13	\$1,196,560.47	100%	90.00		0	
3138XBTN4	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,160,279.85	100%	0 \$0.00	NA	0	
Total		18	\$1,160,279.85	100%	90.00		0	
3138XBTP9	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,527,675.40	100%	0 \$0.00	NA	0	
Total		12	\$2,527,675.40	100%	0 \$0.00		0	
3138XBTQ7	PRIMELENDING, A PLAINSCAPITAL COMPANY	64	\$14,063,470.85	100%	0 \$0.00	NA	0	
Total		64	\$14,063,470.85	100%	0 \$0.00		0	
3138XBTR5	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,973,322.02	100%	0 \$0.00	NA	0	
Total		14	\$1,973,322.02	100%	0 \$0.00		0	
3138XBTS3	PRIMELENDING, A PLAINSCAPITAL COMPANY	62	\$12,672,944.66	100%	0 \$0.00	NA	0	
Total		62	\$12,672,944.66	100%	0 \$0.00		0	
3138XBTT1	PRIMELENDING, A PLAINSCAPITAL COMPANY	48	\$6,967,215.12	100%	0 \$0.00	NA	0	
Total		48	\$6,967,215.12	100%	0 \$0.00		0	
3138XBTU8	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$3,126,604.56	100%	0 \$0.00	NA	0	
Total		26	\$3,126,604.56	100%	0 \$0.00		0	
3138XBU28	AUGUSTA FINANCIAL, INC.	1	\$382,000.00	16.92%	0 \$0.00	NA	0	
	FIDELITY FIRST HOME MORTGAGE	1	\$360,000.00					
	INTERBANK MORTGAGE COMPANY	7	\$1,111,300.00	49.23%	0 \$0.00	NA	0	
	MCGLONE MORTGAGE COMPANY, INC.	1	\$404,000.00				Ш	
Total		10	\$2,257,300.00	100%	0 \$0.00		0	

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	DIGENTHONE LOANG BIG							
3138XBU36	INSTANT HOME LOANS, INC. DBA INSTAN	1	\$543,750.00	7.64%	0 \$0.00	) NA	0	
	INTERBANK MORTGAGE COMPANY	12	\$6,570,946.77	92.36%	0 \$0.00	) NA	0	
Total		13	\$7,114,696.77	100%	0 \$0.00	)	0	
3138XBU44	INTERBANK MORTGAGE COMPANY	9	\$5,045,500.00	100%	0 \$0.00	) NA	0	
Total		9	\$5,045,500.00	100%	0 \$0.00	)	0	
							Ц	
3138XBU51	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$116,748.82	2.07%	0 \$0.00	) NA	0	
	ARCSTONE FINANCIAL, INC.	1	\$391,000.00	6.95%	0 \$0.00	) NA	0	
	INTERBANK MORTGAGE COMPANY	24	\$5,121,350.00	90.98%	0 \$0.00	) NA	0	
Total		26	\$5,629,098.82	100%	0 \$0.00	)	0	
3138XBU69	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$171,950.00	0.93%	0 \$0.00	) NA	0	
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$125,300.00	0.67%	0 \$0.00	) NA	0	
	D&H LENDING, INC.	1	\$368,000.00	1.98%	0 \$0.00	) NA	0	
	GEO MORTGAGE SERVICES, INC.	1	\$103,200.00	0.56%	0 \$0.00	) NA	0	
	INTERBANK MORTGAGE COMPANY	58	\$17,541,297.00	94.37%	0 \$0.00	) NA	0	
	UNITED HOME LOANS, INC.	1	\$278,000.00	1.49%	0 \$0.00	) NA	0	
Total		63	\$18,587,747.00	100%	0 \$0.00	)	0	
			*******					
3138XBUV4	AUSTIN FIRST MORTGAGE	1	\$226,800.00				_	
	HARBOR LENDING, INC. INDEPENDENT BANK	1	\$174,000.00	1.58%	0 \$0.00	) NA	U	
	MORTGAGE	1	\$417,000.00	3.79%	0 \$0.00	) NA	0	
	INTERBANK MORTGAGE COMPANY	28	\$7,501,662.00	68.1%	0 \$0.00	) NA	0	
	MCGLONE MORTGAGE COMPANY, INC.	2	\$628,000.00	5.7%	0 \$0.00	) NA	0	
	TOP ONE MORTGAGE, LLC	5	\$1,455,647.21	13.21%	0 \$0.00	) NA	0	
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$404,539.42	3.67%	0 \$0.00	) NA	0	
	WINTEX GROUP LLC FIRST LENDING	1	\$208,800.00	1.89%	0 \$0.00	) NA	0	
Total		41	\$11,016,448.63	100%	0 \$0.00	)	0	
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3138XBUW2	AMERICAN LENDING NETWORK	1	\$353,497.59	2.44%	0 \$0.00	) NA	0	

	AMERICAN LENDING NETWORK, INC.	1	\$114,621.00	0.79%	0 \$0.00	) NA	0	
	ANCHOR FUNDING INC	1	\$292,000.00			) NA	0	
	AUSTINFIRST MORTGAGE	1	\$136,500.00	0.94%	0 \$0.00	) NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	\$135,700.00	0.94%	0 \$0.00	) NA	0	
	FORTUNE FINANCIAL, INC.	4	\$999,327.99	6.89%	0 \$0.00	) NA	0	
	INTERBANK MORTGAGE COMPANY	46	\$11,472,650.00	79.15%	0 \$0.00	) NA	0	
	MCGLONE MORTGAGE COMPANY, INC.	2	\$357,200.00	2.46%	0 \$0.00	) NA	0	
	SOVEREIGN LENDING GROUP INCORPORATE	2	\$633,000.00	4.38%	0 \$0.00	) NA	0	
Total		59	\$14,494,496.58	100%	0 \$0.00	)	0	
							Ц	
3138XBUX0	DSW MORTGAGE INC.	1	\$81,635.10	7.6%	0 \$0.00	) NA	0	
	INTERBANK MORTGAGE COMPANY	3	\$577,017.60	53.74%	0 \$0.00	) NA	0	
	TOP ONE MORTGAGE, LLC	1	\$415,125.77	38.66%			0	
Total		5	\$1,073,778.47	100%	0 \$0.00	)	0	
							H	
3138XBUY8	INTERBANK MORTGAGE COMPANY	9	\$2,142,273.34	95.98%	0 \$0.00	) NA	0	
	MUTUAL SECURITY MORTGAGE	1	\$89,798.60		,	) NA	0	
Total		10	\$2,232,071.94	100%	0 \$0.00	)	0	
							H	
3138XBUZ5	INTERBANK MORTGAGE COMPANY	5	\$1,028,050.00		_		0	
Total		5	\$1,028,050.00	100%	0 \$0.00	)	0	
	G 1 977 7 0 90 0777						H	
3138XBY32	CASTLE & COOKE MORTGAGE, LLC	1	\$368,508.00		·		0	
Total		1	\$368,508.00	100%	0 \$0.00	)	0	
	G A GITT TO A GOOVE						H	
3138XBY40	CASTLE & COOKE MORTGAGE, LLC	3	\$949,074.00		·		.0	
Total		3	\$949,074.00	100%	0 \$0.00	)	0	
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3138XBY57	METRO CREDIT UNION	20	\$5,002,041.45			1	0	
Total		20	\$5,002,041.45	100%	90.00	)	U	
3138XBY73	METRO CREDIT UNION	6	\$857,325.86	85.03%	0 \$0.00	) NA	Λ	
D130AD1/3	Unavailable	1	\$150,981.25				$\boldsymbol{T}$	
Total	Onavanaoic	7	\$1,008,307.11	100%		1	n	
1 0 441			Ψ1,000,507.11	100 /0	Ψυ•υι		9	
3138XBY81	METRO CREDIT UNION	10	\$2,119,132.50	100%	0 \$0.00	) NA	0	

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Total		10	\$2,119,132.50	100%	0	\$0.00		0	
3138XBY99	METRO CREDIT UNION	4	\$689,769.21	81.29%		\$0.00	NA	0	
	Unavailable	1	\$158,756.45	18.71%	0	\$0.00	NA	0	
Total		5	\$848,525.66	100%	0	\$0.00		0	
3138XBYA6	ATLANTIC COAST MORTGAGE, LLC	1	\$123,870.16	5.32%	0	\$0.00	NA	0	
	JOHN ADAMS MORTGAGE COMPANY	1	\$127,739.08	5.48%	0	\$0.00	NA	0	
	KEY MORTGAGE SERVICES, INC	1	\$139,486.04	5.99%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	12	\$1,327,289.00	56.98%	0	\$0.00	NA	0	
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$134,478.22	5.77%	0	\$0.00	NA	0	
	ROSS MORTGAGE CORPORATION	2	\$229,198.90	9.84%	0	\$0.00	NA	0	
	SEAWAY COMMUNITY BANK	1	\$68,319.70	2.93%	0	\$0.00	NA	0	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$107,074.14	4.6%	0	\$0.00	NA	0	
	TUCKER MORTGAGE, LLC	1	\$71,780.00	3.09%	0	\$0.00	NA	0	
Total		21	\$2,329,235.24	100%	0	\$0.00		0	
								_	
3138XBYB4	AMERICAN LENDING SOLUTIONS, LLC	1	\$118,314.13	6.95%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$145,534.51	8.55%	0	\$0.00	NA	0	
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,788.74	7.03%	0	\$0.00	NA	0	
	INLANTA MORTGAGE, INC.	1	\$55,935.77	3.28%	0	\$0.00	NA	0	
	KEY MORTGAGE SERVICES, INC	1	\$107,226.87	6.3%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	5	\$416,494.05	24.46%	0	\$0.00	NA	0	
	MAIN STREET BANK	1	\$83,300.00	4.89%	0	\$0.00	NA	0	
	MEMBER SELECT MORTGAGE	1	\$104,879.57	6.16%	0	\$0.00	NA	0	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$93,561.56	5.49%	0	\$0.00	NA	0	
	ROSS MORTGAGE CORPORATION	5	\$457,996.95	26.89%	0	\$0.00	NA	0	

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Total		18	\$1,703,032.15	100%	0	\$0.00		0	
3138XBYC2	NATIONSTARMORTGAGE	41	\$9,430,310.08	100%	0	\$0.00	NA	0	
Total		41	\$9,430,310.08	100%	0	\$0.00		0	
3138XBYD0	NATIONSTARMORTGAGE	137	\$26,315,461.20			\$0.00	NA	0	
Total		137	\$26,315,461.20	100%	0	\$0.00		0	_
3138XBYE8	NATIONSTARMORTGAGE	42	\$7,413,128.17	100%	0	\$0.00	NA	0	
Total		42	\$7,413,128.17	100%	0	\$0.00		0	
3138XBYF5	NATIONSTARMORTGAGE	13	\$2,554,153.24	100%	0	\$0.00	NA	0	
Total		13	\$2,554,153.24	100%	<del>                                     </del>	\$0.00		0	
3138XBYG3	LOAN DEPOT (HARP)	1	\$129,879.17	3.02%	0	\$0.00	NA	0	—
51307 <b>LD</b> 1 G3	NATIONSTARMORTGAGE	24	\$4,175,651.85	96.98%		\$0.00	NA	$\vdash$	
Total		25	\$4,305,531.02	100%	<del>                                     </del>	\$0.00	1,11	0	
			. , ,			-			
3138XBYH1	NATIONSTARMORTGAGE	20	\$4,162,579.57	100%	0	\$0.00	NA	0	
Total		20	\$4,162,579.57	100%	0	\$0.00		0	
3138XBYJ7	NATIONSTARMORTGAGE	14	\$2,363,464.55	100%	0	\$0.00	NA	0	
Total		14	\$2,363,464.55	100%	1 1	\$0.00		0	
2120VDVV4	NATIONICTA DMODTICA CE	0	¢1 (00 507 11	100%	0	ድር ርር	NI A	0	
3138XBYK4	NATIONSTARMORTGAGE	9	\$1,622,527.11	100%	H	\$0.00	NA	0	
Total		9	\$1,622,527.11	100%	U	\$0.00		V	
3138XBYL2	HERITAGE BANK OF THE SOUTH	1	\$96,144.20	2.48%	0	\$0.00	NA	0	
	HOMEOWNERS MTG ENTERPRISE	1	\$336,458.31	8.68%	0	\$0.00	NA	0	
	MORTGAGE MASTER	1	\$194,550.96	5.02%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	9	\$3,249,833.36	83.82%	0	\$0.00	NA	0	
Total		12	\$3,876,986.83	100%	0	\$0.00		0	
3138XBYM0	NATIONSTARMORTGAGE	43	\$6,771,297.81	100%	0	\$0.00	NA	0	
Total	TWITIONS TARMONT GAGE	43	\$6,771,297.81	100%	<del>                                     </del>	\$0.00	1171	0	
			\$ 0,1.1 <u>1</u> ,2.101	20070		40100		Ť	
3138XBYN8	NATIONSTARMORTGAGE	44	\$6,422,618.75	100%	0	\$0.00	NA	0	
Total		44	\$6,422,618.75	100%	0	\$0.00		0	
3138XBYP3	FLORIDA CAPITAL	1	\$409,717.98	16.25%	0	\$0.00	NA	0	
	HOMEOWNERS MTG ENTERPRISE	1	\$240,788.80			\$0.00			
	NATIONSTARMORTGAGE	12	\$1,871,030.03	74.2%		\$0.00	NA		
Total		14	\$2,521,536.81	100%	0	\$0.00		0	

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3138XBYQ1	NATIONSTARMORTGAGE	15	\$3,336,262.89	96.83%		\$0.00	NA	_	
	WILLOW BEND	1	\$109,248.06	3.17%		\$0.00	NA	0	
Total		16	\$3,445,510.95	100%	0	\$0.00		0	
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3138XBYR9	NATIONSTARMORTGAGE	14	\$2,484,921.08	100%		\$0.00	NA	0	
Total		14	\$2,484,921.08	100%	0	\$0.00		U	
3138XBYS7	NATIONSTARMORTGAGE	24	\$6,163,556.92	100%	0	\$0.00	NA	0	
Total		24	\$6,163,556.92	100%	0	\$0.00		0	
3138XBYT5	NATIONSTARMORTGAGE	9	\$1,030,378.84	100%	0	\$0.00	NA	0	
Total		9	\$1,030,378.84	100%	0	\$0.00		0	
			*********			40.00			
3138XBYU2	NATIONSTARMORTGAGE	7	\$2,195,378.71	100%	-	\$0.00	NA	0	
Total		7	\$2,195,378.71	100%	0	\$0.00		0	
3138XBYV0	AMERICAN PORTFOLIO	1	\$99,152.34	2.58%	0	\$0.00	NA	0	
	CBC	1	\$228,030.84	5.94%	-	\$0.00	NA	_	
	CROSS COUNTRY MORTGAGE	1	\$366,442.57	9.55%		\$0.00	NA	0	
	DRAPER AND KRAMER MTG	1	\$216,679.09	5.65%	0	\$0.00	NA	0	
	FBC MORTGAGE LLC	2	\$607,794.47	15.84%	0	\$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP	1	\$247,576.44	6.45%	0	\$0.00	NA	0	
	LOAN DEPOT (HARP)	1	\$144,790.84	3.77%	0	\$0.00	NA	0	
	MAGNOLIA BANK	1	\$178,242.44	4.65%	0	\$0.00	NA	0	
	MANN MORTGAGE	1	\$144,392.52	3.76%		\$0.00	NA		
	NTFN	3	\$603,143.47	15.72%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE	2	\$344,248.56	8.97%		\$0.00	NA	_	
	RMC MORTGAGE	1	\$187,479.88	4.89%		\$0.00	NA		
	SUMMIT MTG BANKERS	1	\$121,488.88	3.17%		\$0.00	NA		
T. ( )	WINTRUST/BARRINGTON	10	\$347,548.51	9.06%		\$0.00	NA	0	
Total		18	\$3,837,010.85	100%	0	\$0.00		U	
3138XBYW8	AMERIS	1	\$144,590.69	3.98%	0	\$0.00	NA	0	
51302B1 W0	HOMEOWNERS MTG	1	\$186,460.24	5.13%		\$0.00	NA		
	ENTERPRISE	10	·					_	
	NATIONSTARMORTGAGE	19	\$3,001,627.85	82.59%		\$0.00	NA NA	_	
Total	PLATINUM MORTGAGE	22	\$301,583.92 <b>\$3,634,262.70</b>	8.3% 100%		\$0.00 <b>\$0.00</b>	NA	0	
Total		22	\$3,034,202.70	100 %	U	\$U.UU		V	
3138XBYX6	AMERIS	1	\$65,035.62	0.18%	0	\$0.00	NA	0	
	HOMEOWNERS MTG ENTERPRISE	4	\$725,540.09	2.03%	0	\$0.00	NA	0	
	IAPPROVE	1	\$327,337.64	0.92%	0	\$0.00	NA	0	

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	NATIONSTARMORTGAGE	180	\$34,020,629.06	95.35%	0	\$0.00	NA (
	PLATINUM MORTGAGE	1	\$162,186.14	0.45%	0	\$0.00	NA (
	VANDYK MORTGAGE	1	\$378,980.44	1.07%	0	\$0.00	NA (
Total		188	\$35,679,708.99	100%	0	\$0.00	(
3138XBYY4	A+ FEDERAL CREDIT UNION	1	\$147,818.02	0.71%	0	\$0.00	NA (
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$40,000.00	0.19%	0	\$0.00	NA (
	AMPLIFY FEDERAL CREDIT UNION	1	\$200,747.12	0.96%	0	\$0.00	NA (
	ARIZONA FEDERAL CREDIT UNION	3	\$843,749.65	4.05%	0	\$0.00	NA
	BELCO COMMUNITY CREDIT UNION	1	\$82,690.20	0.4%	0	\$0.00	NA
	CHEVRON WEST CREDIT UNION	1	\$129,836.44	0.62%	0	\$0.00	NA
	CITY CREDIT UNION	1	\$174,380.33	0.84%	0	\$0.00	NA (
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	52	\$9,667,515.87	46.4%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	10	\$1,227,985.36	5.89%	0	\$0.00	NA (
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$275,701.10			\$0.00	NA
	COMMUNITY SERVICE CREDIT UNION	1	\$156,681.62	0.75%	0	\$0.00	NA
	CREDIT UNION OF TEXAS	3	\$358,182.62	1.72%	0	\$0.00	NA (
	CSE FEDERAL CREDIT UNION	1	\$79,901.63	0.38%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	8	\$1,293,791.32	6.21%	0	\$0.00	NA (
	DARDEN EMPLOYEES FEDERAL CREDIT UNION	1	\$189,361.46	0.91%	0	\$0.00	NA (
	ECU CREDIT UNION	1	\$94,883.19	0.46%	0	\$0.00	NA (
	ELI LILLY FEDERAL CREDIT UNION	1	\$122,246.00	0.59%	0	\$0.00	NA (
	EMORY ALLIANCE CREDIT UNION	1	\$151,813.10	0.73%	0	\$0.00	NA
	FEDCHOICE FEDERAL CREDIT UNION	1	\$204,742.08	0.98%	0	\$0.00	NA
	FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$77,801.99			\$0.00	NA
	FIRST CITY CREDIT UNION	1	\$206,140.32	0.99%	0	\$0.00	NA (
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$73,906.90		Щ.	\$0.00	NA
	FRESNO COUNTY FEDERAL	1	\$232,457.17	1.12%	0	\$0.00	NA

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CREDIT UNION							Ш	
GREATER IOWA CREDIT UNION	2	\$267,366.35	1.28%	0	\$0.00	NA	0	1
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$218,500.00	1.05%	0	\$0.00	NA	0	
HEALTHCARE EMPLOYEES FEDERAL CREDIT UNION	1	\$193,761.47	0.93%	0	\$0.00	NA	0	
HERITAGE VALLEY FCU	1	\$129,836.44	0.62%	0	\$0.00	NA	0	
HERSHEY FEDERAL CREDIT UNION	1	\$123,048.52	0.59%	0	\$0.00			
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$99,874.18	0.48%	0	\$0.00	NA	0	
LARAMIE PLAINS COMMUNITY FEDERAL CREDIT UNION	1	\$243,693.01	1.17%	0	\$0.00	NA	0	
LEBANON FEDERAL CREDIT UNION	1	\$88,089.04	0.42%	0	\$0.00	NA	0	
LIBERTYONE CREDIT UNION	1	\$193,755.92	0.93%	0	\$0.00	NA	0	
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$271,657.79	1.3%	0	\$0.00	NA	0	
NECHES FEDERAL CREDIT UNION	1	\$76,466.91	0.37%	0	\$0.00	NA	0	
NUVISTA FEDERAL CREDIT UNION	1	\$127,712.72	0.61%	0	\$0.00	NA	0	
PPL GOLD CREDIT UNION	1	\$140,073.55	0.67%	0	\$0.00	NA	0	
PROSPERA CREDIT UNION	1	\$127,139.84	0.61%	0	\$0.00	NA	0	
RIO GRANDE FEDERAL CREDIT UNION	1	\$119,849.02	0.58%	0	\$0.00	NA	0	
RIVER CITY FEDERAL CREDIT UNION	1	\$318,798.40	1.53%	0	\$0.00	NA	0	
RIVER VALLEY CREDIT UNION	2	\$310,808.46	1.49%	4	\$0.00		Н	
RIVERLAND CREDIT UNION	1	\$101,275.32	0.49%	0	\$0.00	NA	0	
SECURITYPLUS FEDERAL CREDIT UNION	1	\$277,650.24	1.33%	0	\$0.00	NA	0	
SHAMROCK FEDERAL CREDIT UNION	1	\$114,256.07	0.55%	0	\$0.00	NA	0	
SOOPER CREDIT UNION	1	\$124,343.36	0.6%	0	\$0.00	NA	0	
SPOKANE CITY CREDIT UNION	1	\$165,092.03	0.79%	4	\$0.00		Н	
TEXANS CREDIT UNION	1	\$178,127.33	0.86%	0	\$0.00	NA	0	
TULANE/LOYOLA FEDERAL CREDIT UNION	1	\$70,313.44	0.34%	0	\$0.00	NA	0	
UNITED SA FEDERAL CREDIT UNION	1	\$82,298.68	0.4%	_	\$0.00	NA		<u> </u>
UNIWYO FCU	2	\$553,259.29	2.66%	0	\$0.00	NA	0	

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	VANTAGE TRUST FEDERAL CREDIT UNION	1	\$83,594.69	0.41%	0	\$0.00	NA	0	
Total		124	\$20,832,975.56	100%	0	\$0.00		0	
3138XBYZ1	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	18	\$4,360,402.00	100%	0	\$0.00	NA	0	
Total		18	\$4,360,402.00	100%	0	\$0.00		0	
3138XBZ23	INSITE MORTGAGE FUNDING, LLC	1	\$145,500.00	1.62%	0	\$0.00	NA	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	68	\$8,829,335.06	98.38%	0	\$0.00	NA	0	
Total		69	\$8,974,835.06	100%	0	\$0.00		0	
3138XBZ31	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	52	\$6,649,637.30	100%	0	\$0.00	NA	0	
Total		52	\$6,649,637.30	100%	0	\$0.00		0	
3138XBZ49	ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$275,600.00	27.28%	0	\$0.00	NA	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$734,634.78	72.72%	0	\$0.00	NA	0	
Total		4	\$1,010,234.78	100%	0	\$0.00		0	
3138XBZ56	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$3,125,742.31	100%		\$0.00	NA	0	
Total		13	\$3,125,742.31	100%	0	\$0.00		0	
3138XBZ64	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	73	\$4,697,522.28	98.54%	0	\$0.00	NA	0	
<u></u>	Unavailable	1	\$69,840.43	1.46%		\$0.00	NA	0	
Total	+	74	\$4,767,362.71	100%	U	\$0.00		U	
3138XBZ72	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	62	\$3,757,273.05	100%	0	\$0.00	NA	0	
Total		62	\$3,757,273.05	100%	0	\$0.00		0	
3138XBZ80	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$1,087,329.11	100%	0	\$0.00	NA	0	

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Total		14	\$1,087,329.11	100%	0	\$0.00		0
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3138XBZ98	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	52	\$5,028,307.00	100%	0	\$0.00	NA	0
Total	14.74.	52	\$5,028,307.00	100%	0	\$0.00		0
Total		32	ψ5,020,507.00	100 /0		φυισσ		Ť
3138XBZA5	NATIONSTARMORTGAGE	62	\$9,623,579.88	100%	0	\$0.00	NA	0
Total		62	\$9,623,579.88			\$0.00		0
3138XBZB3	NATIONSTARMORTGAGE	10	\$1,472,556.98	100%	0	\$0.00	NA	0
Total		10	\$1,472,556.98	100%	0	\$0.00		0
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3138XBZC1	ACOPIA	5	\$840,282.64			\$0.00	NA	
	ALLIANCE FINANCIAL	1	\$191,763.92	0.8%		\$0.00	NA	0
	AMERICAN SOUTHWEST	3	\$630,816.41	2.62%	0	\$0.00	NA	0
	AMERIS	2	\$239,680.16			\$0.00	NA	_
	ASPIRE FINANCIAL	1	\$194,258.98			\$0.00	NA	
	BRAND MORTGAGE	1	\$304,793.63	1.27%		\$0.00	NA	
	CBC	1	\$273,823.59	1.14%		\$0.00	NA	
	EVERETT FINANCIAL	1	\$122,458.31	0.51%		\$0.00	NA	
	FLORIDA CAPITAL	3	\$566,970.48		-	\$0.00	NA	_
	GOLDSTAR	1	\$209,358.58	0.87%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	6	\$1,123,727.45	4.67%	0	\$0.00	NA	0
	LAND HOME MORTGAGE	3	\$1,071,103.37	4.45%	0	\$0.00	NA	0
	LOAN DEPOT (HARP)	12	\$2,422,526.36	10.07%	0	\$0.00	NA	0
	MAGNOLIA BANK	1	\$110,726.48	0.46%	0	\$0.00	NA	0
	MANN MORTGAGE	3	\$484,131.81	2.01%	0	\$0.00	NA	0
	MORIA DBA PEOPLES MORTGAGE	2	\$599,294.78	2.49%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	2	\$406,379.39	1.69%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE	25	\$5,851,296.35	24.33%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE LLC	1	\$77,798.81	0.32%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	5	\$1,251,884.08	5.21%	0	\$0.00	NA	0
	NTFN	2	\$355,032.76	1.48%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$389,330.16	1.62%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	6	\$1,539,691.48	6.4%	0	\$0.00	NA	0
	PLATINUM MORTGAGE	15	\$3,139,549.75	13.05%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL	1	\$118,337.67	0.49%	_	\$0.00	NA	
	RMC MORTGAGE	1	\$49,876.79	0.21%		\$0.00	NA	
	RMK-MAJESTIC	2	\$339,586.08	1.41%		\$0.00	NA	
	STERLING NATIONAL BANK	1	\$516,693.99	2.15%		\$0.00	NA	
	SUMMIT MTG BANKERS	1	\$380,908.79			\$0.00	NA	

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	WR STARKEY	1	\$249,355.15	1.04%	0 \$0.00	NA 0
Total		111	\$24,051,438.20	100%	0 \$0.00	0
3138XBZD9	ACOPIA	1	\$116,852.80	0.93%	0 \$0.00	NA 0
	AMERICAN PORTFOLIO	3	\$649,024.66	5.16%	0 \$0.00	NA 0
	ASPIRE FINANCIAL	3	\$233,967.15	1.86%	0 \$0.00	NA 0
	BRAND MORTGAGE	1	\$200,687.19	1.6%	0 \$0.00	NA 0
	CROSS COUNTRY MORTGAGE	2	\$392,155.84	3.12%	0 \$0.00	NA 0
	DRAPER AND KRAMER MTG	1	\$315,973.80	2.51%	0 \$0.00	NA 0
	FIRST HERITAGE	1	\$149,797.95	1.19%		i i i i i i i i i i i i i i i i i i i
	HOMEOWNERS FINANCIAL GROUP	2	\$342,754.43			
	HOMEOWNERS MTG ENTERPRISE	7	\$1,335,825.45	10.63%	0 \$0.00	NA 0
	HOUSTONIAN MORTGAGE	1	\$138,221.85	1.1%	0 \$0.00	NA 0
	MAGNOLIA BANK	3	\$358,694.61	2.85%	0 \$0.00	NA 0
	MORIA DBA PEOPLES MORTGAGE	1	\$308,352.57	2.45%	0 \$0.00	NA 0
	MORTGAGE ASSURANCE	1	\$266,656.31	2.12%	0 \$0.00	NA 0
	MORTGAGE MASTER	1	\$139,630.59	1.11%	0 \$0.00	i i i i i i i i i i i i i i i i i i i
	NATIONSTARMORTGAGE	17	\$4,780,250.00		_	i i i i i i i i i i i i i i i i i i i
	NTFN	2	\$485,516.48	3.86%		i i i i i i i i i i i i i i i i i i i
	PINNACLE CAPITAL MORTGAGE	1	\$144,761.42	1.15%	0 \$0.00	
	PLATINUM MORTGAGE	3	\$729,091.35	5.8%	0 \$0.00	NA 0
	RELIANCE FIRST CAPITAL	1	\$127,982.37	1.02%	_	i i i i i i i i i i i i i i i i i i i
	REPUBLIC STATE MORTGAGE	1	\$209,717.13	1.67%		
	SUMMIT MORTGAGE CORP	1	\$283,905.65	2.26%	0 \$0.00	NA 0
	THE LENDING CO	1	\$169,376.66	1.35%	0 \$0.00	
	VANDYK MORTGAGE	3	\$692,091.12	5.5%	0 \$0.00	NA 0
Total		58	\$12,571,287.38	100%		0
3138XBZE7	ACOPIA	3	\$414,472.41	6.6%	0 \$0.00	NA 0
	AMERISAVE	1	\$174,552.63	2.78%	0 \$0.00	NA 0
	СВС	1	\$334,696.25	5.33%	0 \$0.00	NA 0
	EVERETT FINANCIAL	1	\$120,724.32	1.92%	0 \$0.00	NA 0
	GOLDSTAR	1	\$227,356.13	3.62%	0 \$0.00	NA 0
	GREENLIGHT LOANS	22	\$3,100,001.53	49.38%	0 \$0.00	NA 0
	LOAN DEPOT (HARP)	3	\$354,350.53	5.64%	0 \$0.00	NA 0
	MAGNOLIA BANK	1	\$266,888.54	4.25%	0 \$0.00	NA 0
	NATIIONSTAR MORTGAGE	1	\$74,413.91	1.19%	0 \$0.00	NA 0
	NATIONSTARMORTGAGE	3	\$490,729.27	7.82%	0 \$0.00	NA 0
	NTFN	2	\$426,896.25	6.8%	0 \$0.00	NA 0
	PLATINUM MORTGAGE	1	\$77,371.46	1.23%	0 \$0.00	NA 0

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	POLARIS HOME FUNDING	1	\$165,320.75	2.63%	0	\$0.00	NA	0	
	REPUBLIC STATE	1	\$40,007,00	0.010/	^	\$0.00	NT A	Λ	
	MORTGAGE	1	\$49,997.99	0.81%	U	\$0.00	NA	U	
Total		42	\$6,277,771.97	100%	0	\$0.00		0	
3138XBZF4	GOLDSTAR	1	\$203,508.75	5.67%	0	\$0.00	NA	0	
	GREENLIGHT LOANS	10	\$2,432,594.21	67.8%	0	\$0.00	NA	0	
	LOAN DEPOT (HARP)	3	\$698,710.38	19.47%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	1	\$98,354.58	2.74%	0	\$0.00	NA	0	
	NTFN	1	\$154,818.02	4.32%	0	\$0.00	NA	0	
Total		16	\$3,587,985.94	100%	0	\$0.00		0	
21207/07/202	A CONDETENTANCIA I	1	Φ111 04C 00	<b>7</b> 000	0	Φ0.00	27.4	0	
3138XBZG2	ASPIRE FINANCIAL	1	\$111,046.80			\$0.00	NA		
	FIRST BANK	1	\$398,895.86	21.12%	0	\$0.00	NA	0	
	HOMEOWNERS MTG ENTERPRISE	1	\$108,849.83	5.76%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	4	\$1,270,020.00	67.24%	0	\$0.00	NA	0	
Total		7	\$1,888,812.49	100%	0	\$0.00		0	
3138XBZJ6	ASPIRE FINANCIAL	6	\$613,751.76	36.67%	0	\$0.00	NA	0	
	BLUFI LENDING	1	\$61,927.54	3.7%	0	\$0.00	NA	0	
	BRAND MORTGAGE	1	\$78,591.34	4.7%	0	\$0.00	NA		
	DISCOVER HOME LOANS	1	\$59,758.67	3.57%	0	\$0.00	NA	0	
	HOUSTONIAN MORTGAGE	1	\$278,908.49	16.66%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	1	\$316,930.14	18.93%	0	\$0.00	NA	0	
	NEWCASTLE HOME LOANS	1	\$74,707.51	4.46%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE	1	\$189,220.01	11.31%	0	\$0.00	NA	0	
Total		13	\$1,673,795.46	100%	0	\$0.00		0	
	DVG MODEGA GE				-			4	
2120VD7I 1	PNC MORTGAGE, A	1.4	\$3,698,142.87	1000/	^	\$0.00	NT A	۸	
3138XBZL1	DIVISION OF PNC BANK, N.A.	14	\$3,098,142.87	100%	U	\$0.00	NA	U	
Total	N.A.	14	\$3,698,142.87	100%	n	\$0.00		0	
Total		17	ψ5,070,142.07	100 /0		ψ0.00		•	
21207/77/10	NEW ENGLAND MORTGAGE		<b>#160,000,00</b>	7.500	0	ф0,00	27.4		
3138XBZM9	PROFESSIONALS, LLC	1	\$160,000.00	7.58%	U	\$0.00	NA	U	
	PNC MORTGAGE, A								
	DIVISION OF PNC BANK,	12	\$1,950,014.77	92.42%	0	\$0.00	NA	0	
	N.A.								
Total		13	\$2,110,014.77	100%	0	\$0.00		0	
	PNC MORTGAGE, A							H	
3138XBZN7	DIVISION OF PNC BANK,	8	\$2,117,614.60	100%	0	\$0.00	NA	0	
	N.A.	U	Ψ2,117,017.00	10070		Ψ0.00	1 1/1		
Total		8	\$2,117,614.60	100%	0	\$0.00		0	
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3138XBZP2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,940,433.55	100% 0	\$0.00	NA	0	
Total		8	\$1,940,433.55	100% 0	\$0.00		0	
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3138XBZQ0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,719,047.28	100% 0	\$0.00	NA	0	
Total		8	\$1,719,047.28	100% 0	\$0.00		0	
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3138XBZR8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$2,067,759.76	100% 0	\$0.00	NA	O	
Total		13	\$2,067,759.76	100% 0	\$0.00		0	
3138XBZS6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,250,062.99	100% 0	\$0.00	NA	0	
Total		9	\$1,250,062.99	100% 0	\$0.00		0	
3138XBZT4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$4,627,237.90	100% 0	\$0.00	NA	0	
Total		25	\$4,627,237.90	100% 0	\$0.00		0	
3138XBZU1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$3,479,168.49	100% 0	\$0.00	NA	O	
Total		22	\$3,479,168.49	100% 0	\$0.00		0	
3138XBZV9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$1,265,051.98	100% 0	\$0.00	NA	0	
Total		18	\$1,265,051.98	100% 0	\$0.00		0	
3138XBZW7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,086,559.08	100% 0	\$0.00	NA	o	
Total		11	\$1,086,559.08	100% 0	\$0.00		0	
		1					Ц	
3138XBZY3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,368,888.18	100% 0	\$0.00	NA	0	
Total		12	\$2,368,888.18	100% 0	\$0.00		0	
3138XBZZ0	PNC MORTGAGE, A DIVISION OF PNC BANK,	5	\$1,261,574.00	100% 0	\$0.00	NA	0	
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	N.A.							Ш
Гotal		5	\$1,261,574.00	100%	0	\$0.00		0
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3138XC2A9	IST COLONIAL COMMUNITY BANK	2	\$526,000.00	1.52%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	2	\$476,800.00	1.38%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC.	1	\$242,250.00	0.7%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	2	\$498,696.00	1.44%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$153,500.00	0.44%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	2	\$335,400.00	0.97%	0	\$0.00	NA	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	2	\$656,356.00	1.9%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$170,050.00	0.49%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE INC.	1	\$417,000.00	1.21%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$261,000.00	0.76%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$222,033.00	0.64%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$148,500.00	0.43%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$359,500.00	1.04%	0	\$0.00	NA	0
	AVALON MORTGAGE, INC	1	\$121,600.00	0.35%	0	\$0.00	NA	0
	BANK OF RUSTON	1	\$117,000.00	0.34%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY	1	\$175,531.00	0.51%	0	\$0.00	NA	0
	BAYBURG FINANCIAL, INC.	1	\$370,500.00	1.07%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$293,770.00	0.85%	0	\$0.00	NA	0
	BLG HOLDING, INC.	1	\$237,500.00	0.69%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	3	\$1,137,600.00	3.3%	0	\$0.00	NA	0
	CAPITAL BANK, NA	1	\$277,500.00	0.8%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$179,390.00	0.52%	0	\$0.00	NA	0
	CAPITALMARK BANK & TRUST	2	\$533,800.00	1.55%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC /4TH PARTY/ MORTGAGE SERVICES III LLC	2	\$411,000.00	1.19%	0	\$0.00	NA	0
	CENTENNIAL BANK	3	\$606,750.00	1.76%	0	\$0.00	NA	0
		2	\$515,200.00	1.49%		\$0.00	NA	t

CENTENNIAL LENDING GROUP, LLC					
CENTERBANK	1	\$174,935.00	0.51% 0	\$0.00	NA 0
CHARTERWEST NATIONAL BANK	1	\$207,100.00	0.6% 0	\$0.00	NA 0
CHICAGO FINANCIAL SERVICES, INC.	1	\$249,000.00	0.72% 0	\$0.00	NA 0
CHRISTENSEN FINANCIAL, INC.	3	\$444,600.00	1.29% 0	\$0.00	NA 0
CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$281,000.00	0.81% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$118,100.00	0.34% 0	\$0.00	NA 0
COLONIAL AMERICAN BANK	1	\$336,000.00	0.97% 0	\$0.00	NA 0
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$233,909.00	0.68% 0	\$0.00	NA 0
COMMERCIAL BANK	1	\$237,500.00	0.69% 0	\$0.00	NA 0
CONSUMERS NATIONAL BANK	1	\$128,000.00	0.37% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$384,000.00	1.11% 0	\$0.00	NA 0
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	5	\$1,486,040.00	4.31% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY LLC	4	\$549,775.00	1.59% 0	\$0.00	NA 0
DEVELOPERS MORTGAGE COMPANY	1	\$263,065.00	0.76% 0	\$0.00	NA 0
FAMILY FIRST MORTGAGE, INC.	1	\$196,000.00	0.57% 0	\$0.00	NA 0
FIDELITY FUNDING MORTGAGE CORP	1	\$187,200.00	0.54% 0	\$0.00	NA 0
FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$206,080.00	0.6% 0	\$0.00	NA 0
FIRST COMMUNITY BANK (TX)	1	\$245,700.00	0.71% 0	\$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST	2	\$324,145.00	0.94% 0	\$0.00	NA 0
FIRST STATE BANK OF ST CHARLES MO	1	\$295,000.00	0.85% 0	\$0.00	NA 0
FRONTIER BANK	1	\$271,201.00	0.79% 0	\$0.00	NA 0
FRONTIER FINANCIAL INC.	1	\$208,905.00	0.61% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$289,000.00	0.84% 0	\$0.00	NA 0
GREENCHOICE BANK, FSB	1	\$147,600.00	0.43% 0	\$0.00	NA 0
	3	\$867,300.00	2.51% 0	\$0.00	NA 0

GROUP ONE MORTGAGE, INC.						
HIGHLANDS RESIDENTIAL MORTGAGE	5	\$1,255,711.00	3.64% 0	\$0.00	NA	0
HOMETRUST BANK	2	\$353,827.98	1.03% 0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP INC	1	\$169,100.00	0.49% 0	\$0.00	NA	0
INDEPENDENT BANK	1	\$231,300.00	0.67% 0	\$0.00	NA	0
JERSEY MORTGAGE CO.	1	\$564,500.00	1.64% 0	\$0.00	NA	
JLB CORP DBA GOLDEN OAK LENDING	1	\$339,444.45	0.98% 0	\$0.00	NA	
KANSAS STATE BANK OF MANHATTAN	1	\$297,500.00	0.86% 0	\$0.00	NA	0
KLEIN BANK DBA KLEIN MORTGAGE	1	\$116,850.00	0.34% 0	\$0.00	NA	0
LANDMARK BANK, NATIONAL ASSOCIATION/4TH PARTY/MORTGAGES SERVICESS III,LLC	1	\$145,000.00	0.42% 0	\$0.00	NA	0
LEGACYTEXAS BANK	1	\$242,490.00	0.7% 0	\$0.00	NA	0
LEND SMART MORTGAGE LLC	1	\$185,000.00	0.54% 0	\$0.00	NA	
LINCOLN MORTGAGE COMPANY	1	\$416,000.00	1.21% 0	\$0.00	NA	0
LOAN ONE MORTGAGE CO INC	1	\$156,750.00	0.45% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	1	\$264,575.00	0.77% 0	\$0.00	NA	0
MDE HOME LOANS, LLC	1	\$190,493.00	0.55% 0	\$0.00	NA	0
MENNA COMPANY	1	\$144,900.00	0.42% 0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION	1	\$203,700.00	0.59% 0	\$0.00	NA	
MONARCH BANK	1	\$117,705.00	0.34% 0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	3	\$477,111.00	1.38% 0	\$0.00	NA	
MORTGAGE UNLIMITED LLC	2	\$577,000.00	1.67% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$118,750.00	0.34% 0	\$0.00	NA	0
NEWCASTLE HOME LOANS LLC	2	\$531,250.00	1.54% 0	\$0.00	NA	0
NJ LENDERS CORP	2	\$1,042,500.00	3.02% 0	\$0.00	NA	0
OMAHA STATE BANK/4TH PARTY/MORTGAGE SERVICES III	1	\$217,600.00	0.63% 0	\$0.00	NA	
OPEN MORTGAGE LLC DBA FISHER HOME LENDING	1	\$277,200.00	0.8% 0	\$0.00	NA	0

	GROUP					- 1		
	OZARK BANK	1	\$180,000.00	0.52%	0	\$0.00	NA 0	)
	PLATTE VALLEY BANK - WY	1	\$142,500.00	0.41%	0	\$0.00	NA 0	)
	PROFICIO MORTGAGE VENTURES, LLC	4	\$1,126,100.00	3.26%	0	\$0.00	NA 0	)
	QUAINT OAK MORTGAGE, LLC	1	\$125,400.00	0.36%	0	\$0.00	NA 0	)
	REGENT FINANCIAL GROUP INC	1	\$266,000.00	0.77%	0	\$0.00	NA 0	)
	RELIANT BANK	2	\$291,635.23	0.84%	0	\$0.00	NA 0	)
	ROYAL UNITED MORTGAGE LLC	1	\$330,000.00	0.96%	0	\$0.00	NA 0	)
	SAGAMORE HOME MTG LLC	2	\$600,000.00	1.74%	0	\$0.00	NA 0	)
	SOLERA NATIONAL BANK	1	\$240,000.00	0.7%	0	\$0.00	NA 0	)
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$152,000.00	0.44%	0	\$0.00	NA 0	)
	STONEGATE MORTGAGE CORPORATION	3	\$926,500.00	2.68%	0	\$0.00	NA 0	)
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$770,591.20	2.23%	0	\$0.00	NA 0	)
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$124,000.00	0.36%	0	\$0.00	NA 0	)
	THE EQUITABLE BANK, SSB	1	\$115,500.00	0.33%	0	\$0.00	NA 0	)
	THE FIRST BEXLEY BANK	1	\$259,250.00	0.75%	0	\$0.00	NA 0	)
	TIDEWATER MORTGAGE SERVICES INC.	1	\$190,536.00	0.55%	0	\$0.00	NA 0	)
	TOTAL MEDIA MANAGEMENT LLC	1	\$123,400.00	0.36%	0	\$0.00	NA 0	)
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$242,725.00	0.7%	0	\$0.00	NA 0	)
	TRADITION MORTGAGE. LLC	4	\$820,700.00	2.38%	0	\$0.00	NA 0	)
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$392,000.00	1.14%	0	\$0.00	NA 0	)
	VISIONBANK	1	\$115,048.30	0.33%	0	\$0.00	NA 0	)
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$572,200.00	1.69%	0	\$0.00	NA 0	)
Total		146	\$34,517,724.16	100%	0	\$0.00	0	<u>)                                    </u>
3138XC2B7	1ST PREFERENCE MORTGAGE CORPORATION	1	\$258,990.61	0.71%	0	\$0.00	NA 0	)
	ALARION BANK	3	\$630,732.30	1.73%	0	\$0.00	NA 0	)
	AMERIPRO FUNDING	1	\$88,830.07	0.24%		\$0.00	NA 0	
	AVENUE BANK	1	\$317,314.57	0.87%	0	\$0.00	NA 0	)
		1	\$269,745.53	0.74%	0	\$0.00	NA 0	)

AXIOM FII (PHH)	NANCIAL, LLC								
BANK OF	ΓENNESSEE	1	\$131,398.75	0.36%	0	\$0.00	NA	0	
BANK OF	THE OZARKS	1	\$197,165.12	0.54%	0	\$0.00	NA	0	
BAY CAPI' CORPORA	TAL MORTGAGE TION	2	\$426,917.61	1.17%	0	\$0.00	NA	0	
BNC NATI	ONAL BANK	1	\$162,098.20	0.45%	0	\$0.00	NA	0	
BRANCH F TRUST CO	BANKING AND MPANY	103	\$20,267,348.69	55.73%	0	\$0.00	NA		
	HERBERT BANK ST COMPANY	3	\$950,135.45	2.61%	0	\$0.00	NA	0	
CAPITALM TRUST	IARK BANK AND	1	\$215,095.06	0.59%	0	\$0.00	NA	0	
	NATIONAL BANK ER ST. LOUIS	1	\$125,944.97	0.35%	0	\$0.00	NA	0	
CITY FIRS'	T MORTGAGE,	1	\$249,893.63	0.69%	0	\$0.00	NA	0	
COMMUNI MISSISSIP	ITY BANK OF PI	2	\$313,140.41	0.86%	0	\$0.00	NA	0	
EAGLE BA COMPANY	NK AND TRUST	2	\$275,839.50	0.76%	0	\$0.00	NA	0	
EAST CAM BANK	IBRIDGE SAVINGS	1	\$617,103.76	1.7%	0	\$0.00	NA	0	
ENTERPRI	SE BANK & TRUST	1	\$118,205.74	0.33%	0	\$0.00	NA	0	
	INDEPENDENT SE CORPORATION	7	\$1,095,664.84	3.01%	0	\$0.00	NA	0	
FIDELITY	BANK	1	\$138,328.55	0.38%	0	\$0.00	NA	0	
FIRST AMI TRUST CO	ERICAN BANK & MPANY	2	\$385,166.29	1.06%	0	\$0.00	NA	0	
FIRST NAT MCMINNV	TIONAL BANK OF TILLE	1	\$146,633.09	0.4%	0	\$0.00	NA	0	
FIRST NBC	BANK	2	\$463,051.87	1.27%	0	\$0.00	NA	0	
HEARTLA BANK	ND NATIONAL	2	\$436,183.51	1.2%	0	\$0.00	NA	0	
HOUSTON GROUP	IAN MORTGAGE	1	\$143,408.85	0.39%	0	\$0.00	NA	0	
INDEPEND ASSOCIAT	DENT MORTGAGE TON	2	\$401,799.65	1.1%	0	\$0.00	NA	0	
INVESTAR	BANK	3	\$283,922.85	0.78%	0	\$0.00	NA	0	
LINCOLN	SAVINGS BANK	1	\$184,795.86	0.51%	0	\$0.00	NA	0	
MORTGAC INC.	SE RESOURCES,	1	\$182,000.00	0.5%	0	\$0.00	NA	0	
NEW CAST	TLE HOME LOANS	1	\$142,681.85	0.39%	0	\$0.00	NA	0	
NORTHST. TEXAS	AR BANK OF	2	\$317,368.40	0.87%	0	\$0.00	NA	0	
OPEN MOI	RTGAGE, LLC	1	\$158,262.61	0.44%	0	\$0.00	NA	0	
PARK STE	RLING BANK	2	\$371,564.08	1.02%	0	\$0.00	NA	0	

	PATRIOT BANK MORTGAGE, INC.	1	\$153,361.33	0.42% 0	\$0.00	NA (	)
	PINNACLE BANK	1	\$140,105.09	0.39% 0	\$0.00	NA (	)
	PREMIUM MORTGAGE	2	·				
	CORPORATION	2	\$240,996.37	0.66% 0	\$0.00	NA (	<u> </u>
	PRESIDENTIAL BANK, FSB	3	\$520,781.54	1.43% 0	\$0.00	NA (	)
	PRIME MORTGAGE	1	\$130,950.00	0.36% 0	\$0.00	NA (	)
	REPUBLIC STATE	1	\$139,320.96	0.38% 0	\$0.00	NA (	)
	MORTGAGE COMPANY		Ψ139,320.90	0.50700	Ψ0.00		4—
	SECURITY NATIONAL	1	\$203,621.58	0.56% 0	\$0.00	NA (	)
	MORTGAGE CO.	1	¢1.42.206.71	0.2007.0	\$0.00	NIA (	1
	SERVISFIRST BANK SOUTHCOAST COMMUNITY	1	\$143,396.71	0.39% 0	\$0.00	NA (	1
	BANK	1	\$415,186.82	1.14% 0	\$0.00	NA (	)
	SPIRITBANK	1	\$110,049.70	0.3% 0	\$0.00	NA (	1
	STIFEL BANK AND TRUST	1	\$136,312.03		\$0.00	NA (	
	SUMMIT COMMUNITY		·				
	BANK, INC.	1	\$175,262.65	0.48% 0	\$0.00	NA (	)
	SUMMIT MORTGAGE	2	ΦC05 120 20	1 0007 0	¢0.00	NIA (	
	BANKERS, INC	2	\$685,130.29	1.88% 0	\$0.00	NA (	,
	THE AMERICAN EAGLE	1	\$366,489.27	1.01% 0	\$0.00	NA (	1
	MORTGAGE CO., LLC	1	\$300,469.27	1.01700	\$0.00	IVA	
	THE BANK OF CAPE COD	1	\$272,567.85		\$0.00	NA (	
	THE COUNTY BANK	1	\$89,500.00	0.25% 0	\$0.00	NA (	)
	TOWN SQUARE MORTGAGE	1	\$115,518.92	0.32% 0	\$0.00	NA (	)
	& INVESTMENTS INC.		ψ110,010 <b>2</b>	0.0270			1
	UNIFIRST MORTGAGE	1	\$256,421.19	0.71% 0	\$0.00	NA (	)
	CORPORATION		·				-
	UNION CAPITAL MORTGAGE CORPORATION	2	\$351,867.52	0.97% 0	\$0.00	NA (	)
	US MORTGAGE CORP.	1	\$281,937.81	0.78% 0	\$0.00	NA (	1
	WESTSTAR MORTGAGE,	1	·				
	INC.	2	\$472,552.07	1.3% 0	\$0.00	NA (	)
	WILSON & MUIR BANK &		Ф222 445 00	0.000	фо оо		
	TRUST COMPANY	2	\$323,445.88	0.89% 0	\$0.00	NA (	)
	Unavailable	1	\$172,773.11	0.51% 0	\$0.00	NA (	)
Total		186	\$36,364,280.96	100% 0	\$0.00	(	)
3138XC2C5	AMERICAN BANK	1	\$175,284.82	4.19% 0	\$0.00	NA (	)
	BAY CAPITAL MORTGAGE	1	\$216,000.00	5.17% 0	\$0.00	NA (	)
	CORPORATION		Ψ210,000.00	3.17 70 0			4—
	BRANCH BANKING AND TRUST COMPANY	11	\$2,078,919.18	49.74% 0	\$0.00	NA (	)
	FIRST NATIONAL BANK				+		+
	DBA TOWN SQUARE	1	\$230,111.36	5.51% 0	\$0.00	NA (	)
	MORTGAGE	1	Ψ230,111.30	5.51 /00	Ψ0.00	11/1	
		1	\$203,171.04	4.86% 0	\$0.00	NA (	)
		-	, 101,171,01		7 3 . 3 3		

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	HOUSTONIAN MORTGAGE								
	GROUP	1	ф202 <b>5</b> 20 22	7.020	0	¢0.00	NT A		
	MISSION MORTGAGE NEW CASTLE HOME LOANS	1	\$293,538.33 \$185,904.06	7.02% 4.45%		\$0.00 \$0.00	NA NA	T	
	NORTHSTAR BANK OF TEXAS	1	\$219,115.12	5.24%		\$0.00	NA		
	TRANSWEST CREDIT UNION	1	\$202,980.28	4.86%	0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE	2	\$374,616.40			\$0.00	NA	_	
Total		21	\$4,179,640.59	100%	0	\$0.00		0	
3138XC2D3	BANKING MORTGAGE SERVICES	1	\$139,555.26	6.51%	0	\$0.00	NA	0	
	LIBERTY CAPITAL FINANCIAL INC.	1	\$150,000.00	7%	0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC.	3	\$391,250.00	18.26%	0	\$0.00	NA	o	
	SUNWEST MORTGAGE COMPANY	1	\$108,000.00	5.04%	0	\$0.00	NA	0	
	SUNWEST MORTGAGE COMPANY INC	2	\$248,500.00	11.6%	0	\$0.00	NA	0	
	SUNWEST MORTGAGE COMPANY INC.	6	\$656,750.00	30.65%	0	\$0.00	NA	0	
	SUNWEST MORTGAGE COMPANY, INC	1	\$92,000.00	4.29%	0	\$0.00	NA	0	
	SUNWEST MORTGAGE USA , INC	1	\$142,870.02	6.67%	0	\$0.00	NA	0	
	SUNWEST MORTGAGE USA, INC.	1	\$110,000.00	5.13%	0	\$0.00	NA	0	
	SUNWEST MORTGAGE USA,INC	1	\$104,000.00	4.85%	0	\$0.00	NA	0	
Total		18	\$2,142,925.28	100%	0	\$0.00		0	
3138XC2E1	PRIMELENDING	1	\$89,500.00	100%	0	\$0.00	NA	0	
Total		1	\$89,500.00	100%	-	\$0.00		0	
								Ш	
3138XC2G6	ROCKVILLE BANK	36	\$5,256,040.39	100%	-	\$0.00	NA	0	
Total		36	\$5,256,040.39	100%	0	\$0.00		0	
3138XC2H4	ROCKVILLE BANK	91	\$8,493,242.49	100%	0	\$0.00	NA	0	
Total	ROCK VILLE BANK	91	\$8,493,242.49	100%	_	\$0.00	1171	0	
Total		71	ψο, 190,212.19	100 /0		ψ0.00		Ť	
3138XC2J0	ROCKVILLE BANK	80	\$4,476,817.65	100%	0	\$0.00	NA	0	
Total		80	\$4,476,817.65	100%	0	\$0.00		0	
3138XC2K7	DOCKAII I E DANA	36	¢5 022 555 20	100%	0	\$0.00	NT A		
Total	ROCKVILLE BANK	36	\$5,933,555.38 <b>\$5,933,555.38</b>	100%	$\vdash$	\$0.00 <b>\$0.00</b>	NA	0	
			, , ,					П	

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3138XC2L5	ROCKVILLE BANK	6	\$1,008,985.34	100%	0	\$0.00	NA	0	
Total		6	\$1,008,985.34	100%		\$0.00		0	
3138XC2M3	ROCKVILLE BANK	41	\$7,625,171.02	100%	0	\$0.00	NA	0	
Total		41	\$7,625,171.02	100%	0	\$0.00		0	
3138XC2N1	ROCKVILLE BANK	37	\$4,812,418.37		_	\$0.00	NA	0	
	Unavailable	1	\$105,830.36	2.15%		\$0.00	NA	0	
Total		38	\$4,918,248.73	100%	0	\$0.00		0	
3138XC2P6	ROCKVILLE BANK	65	\$7,425,855.60	100%	0	\$0.00	NA	0	
Total	ROCK (IDEL BINA	65	\$7,425,855.60	100%		\$0.00	1111	0	
			1 / - /						
3138XC2S0	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$43,603.02	1.67%	0	\$0.00	NA	0	
	COMMUNITY NATIONAL BANK	1	\$59,770.80	2.29%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK, N.A	1	\$55,472.09	2.13%	0	\$0.00	NA	0	
	FIRST HARRISON HANK	1	\$85,000.00	3.26%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$48,989.01	1.88%	0	\$0.00	NA	0	
	INTERBANK	1	\$38,243.96	1.47%	0	\$0.00	NA	0	
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$47,306.99			\$0.00	NA		
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$45,431.67	1.74%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$43,703.28	1.68%	0	\$0.00	NA	0	
	SEACOAST NATIONAL BANK	1	\$64,756.82	2.48%	0	\$0.00	NA	0	
	U.S. BANK N.A.	32	\$1,944,512.61	74.59%	0	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$58,023.77	2.23%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$72,000.00	2.77%	0	\$0.00	NA	0	
Total		44	\$2,606,814.02	100%	0	\$0.00		0	

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SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,521,101.96	100% 0	\$0.00	NA	0
,	6	\$2,521,101.96	100% 0	\$0.00		0
EVERBANK				· ·		_
	3	\$805,190.67	100% 0	\$0.00		0
EVEDDANIZ	52	\$12.294.917.02	00 20% 0	00.00	NIA	2
		\$12,384,817.02	98.28%	\$0.00	INA	U .
GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$216,443.64	1.72% 0	\$0.00	NA	0
	54	\$12,601,260.66	100% 0	\$0.00		0
BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$199,214.85	0.67% 0		NA	0
CITIBANK,N.A.	137	\$29,284,830.73	98.22% 0	\$0.00	NA	0
Unavailable	2	\$331,337.73	1.11% 0		NA	0
	140	\$29,815,383.31	100% 0	\$0.00		0
CITID ANIZ NI A	42	\$0.242.459.62	01.55%	90.00	NIA	0
	42					
·		\$304,000.00	2.90% U	<b>Φ</b> υ.υυ	INA	0
MORTGAGE CORPORATION	1	\$330,959.53	3.24% 0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	1	\$227,648.95	2.23% 0	\$0.00	NA	0
	45	\$10,206,067.10	100% 0	\$0.00		0
BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$189,600.00	11.76% 0	\$0.00	NA	0
BLUFI LENDING CORPORATION	1	\$179,950.00				
CITIBANK,N.A.	4	\$1,243,014.00	77.08% 0			0
	6	\$1,612,564.00	100% 0	\$0.00		0
AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$304,640.26		·		
ANGEL OAK FUNDING LLC	1	\$269,938.82	3.2% 0			
CITIBANK,N.A.	21	\$6,436,878.09	76.38% 0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	1	\$299,567.75	3.55% 0	\$0.00	NA	0
POLI MORTGAGE GROUP INC.	1	\$226,572.85	2.69% 0	\$0.00	NA	0
	MORTGAGE COMPANY, INC.  EVERBANK  INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION  BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING CITIBANK,N.A. Unavailable  CITIBANK,N.A. MORTGAGE MASTER, INC. PINNACLE CAPITAL MORTGAGE CORPORATION SYNOVUS MORTGAGE CORP.  BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM BLUFI LENDING CORPORATION CITIBANK,N.A.  AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY ANGEL OAK FUNDING LLC CITIBANK,N.A.  COMMONWEALTH MORTGAGE GROUP	MORTGAGE COMPANY, INC.  6  EVERBANK 3  EVERBANK 53  INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION 54  BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING CITIBANK,N.A. 137  Unavailable 2  140  CITIBANK,N.A. 42  MORTGAGE MASTER, INC. 1 PINNACLE CAPITAL MORTGAGE CORPORATION SYNOVUS MORTGAGE CORP. 45  BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM BLUFI LENDING CORPORATION CITIBANK,N.A. 4  AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY ANGEL OAK FUNDING LLC CITIBANK,N.A. 21 COMMONWEALTH MORTGAGE, LLC POLI MORTGAGE GROUP 1  1	MORTGAGE COMPANY, INC.  6 \$2,521,101.96  EVERBANK 3 \$805,190.67  EVERBANK INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION 54 \$12,601,260.66  BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING CITIBANK,N.A. 137 \$29,284,830.73  Unavailable 2 \$331,337.73  140 \$29,815,383.31  CITIBANK,N.A. MORTGAGE MASTER, INC. PINNACLE CAPITAL MORTGAGE CORPORATION SYNOVUS MORTGAGE CORP. 45 \$10,206,067.10  BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM BLUFI LENDING CORPORATION CITIBANK,N.A. 4 \$1,243,014.00  AMERI-NATIONAL A DIV OF NATIONAL BANK OF LATEROPHY ANGEL CAPITAL AMERI-NATIONAL A DIV OF NATIONAL BANK OF NATIONAL BANK OF LATEROPHY ANGEL CAPITAL AMERI-NATIONAL A DIV OF NATIONAL BANK OF LATEROPHY ANGEL CAPITAL AMERI-NATIONAL A DIV OF NATIONAL BANK OF LATEROPHY ANGEL CAPITAL AMERI-NATIONAL A DIV OF NATIONAL BANK OF LATEROPHY ANGEL CAPITAL AMERI-NATIONAL A DIV OF NATIONAL BANK OF LATEROPHY ANGEL CAPITAL AMERI-NATIONAL A DIV OF NATIONAL BANK OF LATEROPHY ANGEL CAPITAL AMERI-NATIONAL A DIV OF NATIONAL BANK OF LATEROPHY ANGEL CAPITAL AMERI-NATIONAL A DIV OF NATIONAL BANK OF LATEROPHY ANGEL CAPITAL AMERI-NATIONAL A DIV OF NATIONAL BANK OF LATEROPHY ANGEL CAPITAL AMERI-NATIONAL A DIV OF NATIONAL BANK OF LATEROPHY ANGEL CAPITAL AMERI-NATIONAL A DIV OF NATIONAL BANK OF LATEROPHY ANGEL CAPITAL AMERI-NATIONAL A DIV OF NATIONAL BANK OF LATEROPHY ANGEL CAPITAL AMERI-NATIONAL A DIV OF NATIONAL BANK OF LATEROPHY ANGEL CAPITAL AMERI-NATIONAL A DIV OF NATIONAL BANK OF LATEROPHY ANGEL CAPITAL AMERI-NATIONAL A DIV OF NATIONAL BANK OF LATEROPHY ANGEL CAPITAL AMERI-NATIONAL A DIV OF NATIONAL BANK OF LATEROPHY ANGEL CAPITAL AMERI-NATIONAL A DIV OF NATIONAL BANK OF LATEROPHY ANGEL CAPITAL AMERI-NATIONAL A DIV OF NATIONAL BANK OF LATEROPHY ANGEL CAPITAL AMERI-NATIONAL A DIV OF NATIONAL BANK OF LATEROPHY ANGEL CAPITAL AMERI-NATIONAL A DIV OF NATIONAL BANK OF LATEROPHY ANGEL CAPITAL AMERI-NATIONAL A DIV OF NATIONAL BANK OF LATEROPHY ANGEL CAPITAL AMERI-NATIONAL A DIV OF NATIONAL BANK OF LATEROPHY ANGEL CAPITAL AM	MORTGAGE COMPANY, INC.  6 \$2,521,101.96 100% 0  EVERBANK 3 \$805,190.67 100% 0  EVERBANK 53 \$805,190.67 100% 0  EVERBANK 53 \$12,384,817.02 98.28% 0  INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION 54 \$12,601,260.66 100% 0  BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING CITIBANK, N.A. 137 \$29,284,830.73 98.22% 0  LITIBANK, N.A. 137 \$29,284,830.73 98.22% 0  CITIBANK, N.A. 140 \$29,313,337.73 1.11% 0  LITIBANK, N.A. 42 \$9,343,458.62 91.55% 0  MORTGAGE CAPITAL MORTGAGE CORPORATION 1 \$330,959.53 3.24% 0  SYNOVUS MORTGAGE CORPORATION 1 \$330,959.53 3.24% 0  SYNOVUS MORTGAGE GROUP 1 \$179,950.00 11.16% 0  AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY ANGEL OAK FUNDING LIC 1 \$269,938.82 3.2% 0  CITIBANK, N.A. 4 \$1,243,014.00 77.08% 0  AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY ANGEL OAK FUNDING LIC 1 \$269,938.82 3.2% 0  CITIBANK, N.A. 21 \$6,436,878.09 76.38% 0  COMMONWEALTH MORTGAGE GROUP 1 \$229,567.75 3.55% 0  POLI MORTGAGE GROUP 1 \$229,567.75 3.55% 0	MORTGAGE COMPANY, INC.   6   \$2,521,101.96   100% 0   \$0.00	MORTGAGE COMPANY, INC.

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	T.J. FINANCIAL, INC.	1	\$229,683.12	2.73% 0	\$0.00	NA 0	
	TERRACE MORTGAGE COMPANY	1	\$259,649.78	3.08% 0	\$0.00	NA 0	
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$400,000.00	4.75% 0	\$0.00	NA 0	
Total	SERVICES, E.E.C.	28	\$8,426,930.67	100% 0	\$0.00	0	
3138XC3C4	ACOPIA, LLC	1	\$384,000.00	1.34% 0	\$0.00	NA 0	
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$364,200.00	1.27% 0	\$0.00	NA 0	
	AVEX FUNDING CORPORATION	1	\$391,000.00	1.37% 0	\$0.00	NA 0	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	9	\$3,341,145.22	11.68% 0	\$0.00	NA 0	
	CAPSTONE LENDING CORP	3	\$960,297.24	3.36% 0	\$0.00	NA 0	
	CITIBANK,N.A.	48	\$13,898,081.72	48.58% 0	\$0.00	NA 0	
	GUARDHILL FINANCIAL CORP.	1	\$377,000.00	1.32% 0	\$0.00	NA 0	
	HAMILTON GROUP FUNDING INC.	1	\$228,000.00	0.8% 0	\$0.00	NA 0	
	JMAC LENDING, INC.	3	\$1,096,500.00	3.83% 0	\$0.00	NA 0	
	LENOX FINANCIAL MORTGAGE CORPORATION	1			\$0.00	NA 0	
	MCLEAN MORTGAGE CORPORATION	1	\$337,055.57	1.18% 0	\$0.00	NA 0	
	NATIONAL MORTGAGE SERVICE, INC.	5	\$1,911,950.00	6.68% 0	\$0.00	NA 0	
	ONY GLO, INC.	3	\$896,261.24	3.13% 0	\$0.00	NA 0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,807,263.45	6.32% 0	\$0.00	NA 0	
	SIRVA MORTGAGE	1	\$162,400.00	0.57% 0	\$0.00	NA 0	
	SIRVA MORTGAGE, INC.	1	\$490,815.20	1.72% 0	\$0.00	NA 0	
	T.J. FINANCIAL, INC.	4	\$1,137,393.16	3.98% 0	\$0.00	NA 0	
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$304,000.00	1.05% 0	\$0.00	NA 0	
Total		91	\$28,606,600.05	100% 0	\$0.00	0	
3138XC3D2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$248,000.00	0.63% 0	\$0.00	NA 0	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,100,200.00	2.78% 0	\$0.00	NA 0	
	CITIBANK,N.A.	130	\$32,076,056.91	80.96% 0	\$0.00	NA 0	
		3	\$488,802.73	1.23% 0	\$0.00	NA 0	
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	GREAT WESTERN FINANCIAL SERVICES, INC								
	JMAC LENDING, INC.	1	\$181,875.00	0.46%	0	\$0.00	NA	0	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$202,400.00				NA		
	MORTGAGE MASTER, INC.	3	\$802,750.00	2.03%	0	\$0.00	NA	0	
	NATIONAL MORTGAGE SERVICE, INC.	1	\$570,000.00			\$0.00	NA		
	ONY GLO, INC.	2	\$580,000.00	1.46%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,685,271.53	4.25%	0	\$0.00	NA	.0	
	PRIMUS LENDING CORP.	1	\$452,000.00	1.14%	0	\$0.00	NA	0	ļ
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$560,700.00	1.42%	0	\$0.00	NA	0	
	T.J. FINANCIAL, INC.	2	\$520,000.00	1.31%	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$152,000.00	0.38%	0	\$0.00	NA	0	
Total		154	\$39,620,056.17	100%	0	\$0.00		0	
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3138XC3F7	CITIBANK,N.A.	53	\$14,559,449.09		1 1	\$0.00	NA	1	
	SIRVA MORTGAGE	1	\$279,448.00		1 1	\$0.00	NA	0	<b></b>
Total		54	\$14,838,897.09	100%	0	\$0.00		0	
24207752255	OVERAL AND A		<b>*1.2</b> 60.000.00	1000		<b>\$0.00</b>			
3138XC3G5	CITIBANK,N.A.	9	. , ,		1 1	\$0.00	NA	. ()	
Total		9	\$1,260,098.09	100%	V	\$0.00		U	
3138XC3H3	CITIBANK,N.A.	53	\$13,416,868.06	97.24%	Λ	\$0.00	NA	Λ	
5136AC3H3	MORTGAGE MASTER, INC.	1	\$380,450.00		-	\$0.00	NA NA	_	
Total	MORIGAGE MASTER, INC.	54	\$13,797,318.06		1 1		МД	0	
1000			Ψ10,777,010.00	100 /6	V	φοιοσ		Ü	
3138XC3J9	CITIBANK,N.A.	90	\$15,337,765.22	100%	0	\$0.00	NA	0	 
Total	· ·	90	·	100%	0	\$0.00		0	
			,						
3138XC3K6	ACOPIA, LLC	1	\$192,850.00	9%	0	\$0.00	NA	0	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$373,476.17	17.43%	0	\$0.00	NA	0	
	CITIBANK,N.A.	6	\$1,299,662.00	60.66%	0	\$0.00	NA	0	
	JMAC LENDING, INC.	1	\$276,500.00		0	\$0.00	NA	0	
Total		9	\$2,142,488.17	100%	0	\$0.00		0	
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3138XC3L4	1ST MARINER BANK	1	\$169,343.83	6.95%	0	\$0.00	NA	0	
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$153,443.00	6.3%	0	\$0.00	NA	0	

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	CITIBANK,N.A.	5	\$1,293,712.00	53.12%	0	\$0.00	NA	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$152,000.00	6.24%	0	\$0.00	NA	0	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$499,000.00	20.49%	, O	\$0.00	NA	0	
	POLI MORTGAGE GROUP INC.	1	\$168,000.00	6.9%	0	\$0.00	NA	0	
Total		10	\$2,435,498.83	100%	0	\$0.00		0	
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3138XC3M2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$241,000.00	15.1%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$187,000.00	11.72%	0	\$0.00	NA	0	
	CITIBANK,N.A.	3	\$599,687.00		-		NA	0	
	ON Q FINANCIAL, INC.	1	\$200,805.62	12.58%	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$367,500.00	23.03%	0	\$0.00	NA	0	
Total		7	\$1,595,992.62	100%	0	\$0.00		0	
3138XC3P5	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$146,532.34	3.86%	0	\$0.00	NA	0	
	CITIBANK,N.A.	22	\$3,451,831.48	90.91%	0	\$0.00	NA	0	
	DIVERSIFIED HOME MORTGAGE	1	\$198,484.41	5.23%	0	\$0.00	NA	0	
Total		24	\$3,796,848.23	100%	0	\$0.00		0	
21203/6202	CHEID ANIZ N. A		¢1 157 071 00	1000		¢0.00	NI A		
3138XC3Q3 Total	CITIBANK,N.A.	7 <b>7</b>	\$1,157,071.02 <b>\$1,157,071.02</b>	100% 100%	-		NA	0	
Total			\$1,137,071.02	100 /6	ď	φυ.υυ		V	
3138XC3R1	CAPSTAR LENDING, LLC	1	\$310,647.68	15.1%	0	\$0.00	NA	0	
	CITIBANK,N.A.	9	\$1,618,952.74	78.68%	-		NA	$\boldsymbol{T}$	
	VERITAS FUNDING LLC	1	\$128,169.47	6.22%	0	\$0.00	NA	0	
Total		11	\$2,057,769.89	100%	0	\$0.00		0	
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3138XC7F3	STATE FARM BANK, F.S.B.	120	. , ,	100%	—		NA	0	
Total		120	\$15,503,930.54	100%	0	\$0.00		0	
	INTERDANIZ MORTCACE				H			H	
3138XC7H9	INTERBANK MORTGAGE COMPANY	3	. , ,	100%	$\bot$	·	NA	0	
Total		3	\$1,030,000.00	100%	0	\$0.00		0	
3138XC7J5	AUSTIN FIRST MORTGAGE	1	\$123,200.00	11.77%	0	\$0.00	NA	0	
DIJOACIJJ	IHS MORTGAGE LLC	1	\$123,200.00	16.41%	—		NA NA	$\boldsymbol{\vdash}$	
	IIIS MONIGAGE LEC	2		19.68%	-		NA NA	-	
	1	4	φ203,923.00	17.00%	U	φυ.υυ	INA	V	

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	INTERBANK MORTGAGE COMPANY							
	MCGLONE MORTGAGE COMPANY, INC.	1	\$218,400.00	20.87%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$327,340.00	31.27%	0	\$0.00	NA	0
Total		6	\$1,046,615.00	100%	0	\$0.00		0
3138XC7L0	ARCSTONE FINANCIAL, INC.	1	\$462,500.00	42.51%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$625,500.00	57.49%	0	\$0.00	NA	0
Total		2	\$1,088,000.00	100%	0	\$0.00		0
3138XCC26	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$91,784.00	4.93%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$87,284.91	4.69%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$89,884.15	4.83%	0	\$0.00	NA	0
	CARRINTTON MORTGAGE SERVICES, LLC	1	\$86,593.40	4.66%	0	\$0.00	NA	0
	COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION	1	\$100,500.00	5.4%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$96,100.00	5.17%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$97,000.00	5.21%	0	\$0.00	NA	0
	IMORTGAGE,INC	1	\$99,865.29	5.37%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	2	\$210,987.12	11.34%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$103,872.12	5.58%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC.	1	\$96,000.00	5.16%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$95,779.34	5.15%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$94,500.00	5.08%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$108,000.00	5.81%	0	\$0.00	NA	0

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	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$94,000.00	5.05% 0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$100,000.00	5.38% 0	\$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$104,000.00	5.59% 0	\$0.00	NA	0	
	TJC MORTGAGE,INC.,AN ALABAMA CORPORATION	1	\$104,000.00	5.6% 0	\$0.00	NA	0	
Total		19	\$1,860,150.33	100% 0	\$0.00		0	
3138XCC34	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$299,595.89	6.65% 0	\$0.00	NA	0	
	APEX HOME LOANS, INC	1	\$127,815.58	2.84% 0	\$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	1	\$449,322.23	9.97% 0	\$0.00	NA	0	
	CHERRY CREDDK MORTGAGE CO., INC	1	\$417,000.00	9.25% 0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$367,004.97	8.14% 0	\$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$213,400.00	4.73% 0	\$0.00	NA	0	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$238,387.18	5.29% 0	\$0.00	NA	0	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$416,438.29	9.24% 0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$306,253.92	6.79% 0	\$0.00	NA	0	
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$306,546.00	6.8% 0	\$0.00	NA	0	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION TEXAS	1	\$285,000.00	6.32% 0	\$0.00	NA	0	
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$385,900.00	8.56% 0	\$0.00	NA	0	
	RMC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$323,283.00	7.17% 0	\$0.00	NA	0	
	RPM MORTGAGE, INC	1	\$371,898.37	8.25% 0	\$0.00	NA	0	
Total		14	\$4,507,845.43	100% 0	\$0.00		0	

3138XCC42	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.	1	\$71,200.00	3.54% 0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$77,910.53	3.87% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$65,366.67	3.25% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$119,206.59	5.92% 0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$79,920.00	3.97% 0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$39,954.12	1.99% 0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$58,431.32	2.9% 0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE INC	1	\$66,919.50	3.32% 0	\$0.00	NA 0
	GLOBAL LENDING SOLUTIONS INC	1	\$58,930.73	2.93% 0	\$0.00	NA 0
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$73,417.64	3.65% 0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$80,000.00	3.97% 0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$60,610.34	3.01% 0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$67,422.57	3.35% 0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	1	\$71,018.44	3.53% 0	\$0.00	NA 0
	PACIFIC TRUST BANK DBA DIRECT PATH HOME LOANS, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$63,978.13	3.18% 0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$72,115.23	3.58% 0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION,	2	\$140,731.76	6.99% 0	\$0.00	NA 0

	AN ILLINOIS CORPORATION			[]	- 1		
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$81,965.00	4.07% 0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$148,405.37	7.37% 0	\$0.00	NA	0
	PRIMARY RESIDENTAL MORTGAGE INC	1	\$55,937.25	2.78% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$75,908.51	3.77% 0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$56,185.48	2.79% 0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$56,250.00	2.79% 0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$74,776.00	3.72% 0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC. STOCKTON MORTGAGE	1	\$75,914.84	3.77% 0	\$0.00	NA	0
	CORPORATION	1	\$56,925.00	2.83% 0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$63,304.13	3.16% 0	\$0.00	NA	₩.
Total	+	30	\$2,012,705.15	100% 0	\$0.00		0
3138XCC59	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$282,000.00	6.01% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$467,850.00	9.96% 0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$671,350.00	14.3% 0	\$0.00	NA	0
<u> </u>	COMMERCE MORTGAGE	1	\$259,646.00	5.53% 0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$412,142.00	8.78% 0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$374,251.00	7.97% 0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION.	1	\$175,553.06	3.74% 0	\$0.00	NA	0
		1	\$204,230.47	4.35% 0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION NTFN, INC. DBA PREMIER	1	\$234,000.00	4.98%	0	\$0.00	NA	0	
	NATIONWIDE LENDING NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$211,500.00	4.5%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC	1	\$204,752.00	4.36%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$302,053.14	6.43%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE,INC., AN ALABAMA CORPORATION	1	\$250,805.20	5.34%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$286,500.00	6.1%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$358,400.00	7.65%	0	\$0.00	NA	0	
Total		16	\$4,695,032.87	100%	0	\$0.00		0	
3138XCC67	ADVANCE MORTGAGE AND INVESTMENT COMPANY , A FLORIDA CORPORATION	1	\$241,000.00	1.6%	0	\$0.00	NA	0	
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	\$153,000.00	1.02%	0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES,INC.,A CORPORATION	1	\$166,250.00	1.11%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$927,144.55	6.16%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$123,843.99	0.82%	0	\$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,498.95	2.77%	0	\$0.00	NA	0	
	CATALYST LENDING INC., A COLORADO CORPORATION CHL MORTGAGE	1	\$194,508.36	1.29%	0	\$0.00	NA	0	
		1	\$359,567.44	2.39%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	2	\$333,200.00	2.21%	0	\$0.00	NA	0	

CITYWIDE HOME LOA UTAH CORPORATION.		\$158,255.00	1.05% 0	\$0.00	NA	0
COBALT MORTGAGE I WASHINGTON		\$128,250.00	0.85% 0	\$0.00	NA	0
COBALT MORTGAGE I WASHINGTON CORPORATION	INC., A	\$528,000.00	3.51% 0	\$0.00	NA	0
COBALT MORTGAGE,	INC. 1	\$206,175.00	1.37% 0	\$0.00	NA	0
COBALT MORTGAGE, A WASHINGTON CORPORATION	INC.,	\$1,856,268.00	12.34% 0	\$0.00	NA	0
COBALT MORTGAGE, WASHINGTON CORPORATION	1	\$278,800.00	1.85% 0	\$0.00	NA	0
DIRECTORS MORTGAGINC.	GE 1	\$411,000.00	2.73% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A JERSEY LIMITED LIAE COMPANY		\$131,330.73	0.87% 0	\$0.00	NA	0
EVERETT FINANCIAL D/B/A SUPREME LEND TEXAS CORPORATION	OING, A	\$137,570.64	0.91% 0	\$0.00	NA	0
FIRST PRIORITY FINAL	NCIAL 1	\$382,460.00	2.54% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$133,000.00	0.88% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$261,250.00	1.74% 0	\$0.00	NA	0
GUARANTEE MORTGA CORPORATION.	AGE 1	\$250,000.00	1.66% 0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN AR LIMITED LIABILITY COMPANY		\$232,750.00	1.55% 0	\$0.00	NA	0
KEYSTONE BANK	1	\$416,463.23	2.77% 0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA CORPOR	1 ATION	\$324,000.00	2.15% 0	\$0.00	NA	
MASON-MCDUFFIE MORTGAGE CORPORA A CALIFORNIA CORPORATION		\$245,000.00	1.63% 0	\$0.00	NA	0
	1	\$596,989.37	3.97% 0	\$0.00	NA	0

MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY							
COMPANY  MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY	1	\$284,000.00	1.89% 0	\$0.00	NA	0	
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$251,910.00	1.67% 0	\$0.00	NA	0	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.96% 0	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$188,250.00	1.25% 0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$272,570.00	1.81% 0	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION , AN ARIZONA CORPORATION	1	\$231,876.00	1.54% 0	\$0.00	NA	0	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$147,000.00	0.98% 0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	1	\$235,275.00	1.56% 0	\$0.00	NA	0	
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION.	1	\$207,463.48	1.38% 0	\$0.00	NA	0	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$169,571.39	1.13% 0	\$0.00	NA	0	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$213,061.46	1.42% 0	\$0.00	NA	0	
PACIFIC TRUST BANK,A FEDERALLY CHARATERED SAVINGS BANK	1	\$240,918.45	1.6% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$222,580.00	1.48% 0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$215,910.00	1.44% 0	\$0.00	NA	0	
	1	\$300,603.00	2% 0	\$0.00	NA	0	

Total		5	\$1,338,980.96	100%	0	\$0.00		0	<u> </u>
	NTFN, INC.DBA PREMIER NATIONWIDE LENDING	1	\$304,000.00			\$0.00	NA	Ш	
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$240,272.00	17.94%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$276,000.00	20.61%	0	\$0.00	NA	0	
	CITY WIDE HOME LOANS A UTAH CORPORATION	1	\$211,208.96	15.77%	0	\$0.00	NA	0	
3138XCC83	ACADEMY MORTGAGE CORPORATION	1	\$307,500.00	22.97%	0	\$0.00	NA	0	
1 Otal		0	φ1,υ//,4/υ.υδ	100%	V	<b>ΦU.UU</b>		V	
Total	CORPORATION	1 6	\$186,000.00 <b>\$1,077,270.08</b>	17.26% 100%		\$0.00 <b>\$0.00</b>	NA	0	
	WHOLESALE CAPITAL	1							
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION V.I.P. MORTGAGE, INC.	1	\$182,938.09 \$163,828.77			\$0.00 \$0.00			
	GUARANTEE MORTGAGE CORPORATION	1	\$182,400.00	16.93%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,311.19	16%	0	\$0.00	NA	0	
3138XCC75	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$189,792.03	17.62%	0	\$0.00	NA	0	
Total		59	\$15,045,194.04	100%	U	\$0.00		V	
m	SUMMIT MORTGAGE BANKERS, INC.	1	\$390,000.00			\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$112,000.00	0.74%	0	\$0.00	NA	0	
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$340,527.00	2.26%	0	\$0.00	NA	0	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$432,000.00	2.87%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$414,295.00	2.75%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$220,000.00	1.46%	0	\$0.00	NA	0	
	CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC	1	\$218,808.00	1.45%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE, INC., AN ALABAMA								

3138XCC91	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$167,000.00	13.04%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$159,812.15	12.47%	0	\$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$151,875.00	11.86%	0	\$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	1	\$150,327.37	11.73%	0	\$0.00	NA	0	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPNY	1	\$164,900.00	12.87%	0	\$0.00	NA	0	
	OLD POINT MORTGAGE, LLC, AN LLC.	1	\$156,819.92	12.24%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$168,625.00	13.16%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$161,737.00	12.63%	0	\$0.00	NA	0	
Total		8	\$1,281,096.44	100%	0	\$0.00		0	
3138XCCE0	TD BANK, N.A.	15				\$0.00	NA	0	
Total		15	\$2,851,995.45	100%	0	\$0.00		0	
3138XCCF7	TD BANK, N.A.	94	\$12,891,526.30	98.43%	0	\$0.00	NA	0	
	TD BANK, NA	1	\$206,019.61	1.57%	0	\$0.00	NA	0	
Total		95	\$13,097,545.91	100%	0	\$0.00		0	
3138XCCG5	T D BANK,N.A.	1	\$197,989.42	0.06%	0	\$0.00	NA	Λ	
p136ACCG3	TD BANK N.A	1	\$82,393.42	0.00%		\$0.00	NA NA	_	
	TD BANK N.A	2	\$266,535.84	0.02%		\$0.00	NA	_	
	TD BANK N.A.	2	\$496,821.87	0.03%		\$0.00	NA	_	
	TD BANK NA	1	\$94,634.57	0.03%		\$0.00	NA		
	TD BANK, N. A.	1	\$114,172.86			\$0.00	NA		
	TD BANK, N.A	2	\$245,953.39			\$0.00	NA	_	
	TD BANK, N.A.	2,331	\$344,820,994.84	99.38%		\$0.00	NA		
	TD BANK, NA	3				\$0.00	NA	_	
	TD, BANK NA	1	\$328,244.56		0	\$0.00	NA	0	
Total		2,345	\$346,974,725.32	100%	0	\$0.00		0	
					$\coprod$			$\downarrow$	
3138XCCH3	TD BANK, N.A.	667	\$85,720,459.57	99.61%		\$0.00	NA		
	TD BANK, NA	1	\$336,201.06	0.39%	0	\$0.00	NA	0	

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Total		668	\$86,056,660.63	100%	0	\$0.00		0	
21201/222			<b></b>	4000		40.00			
3138XCCJ9	TD BANK, N.A.	21	\$4,161,938.21	100%	$\boldsymbol{T}$	\$0.00	NA	0	
Total		21	\$4,161,938.21	100%	U	\$0.00		U	
3138XCCK6	TD BANK	1	\$262,069.54	0.38%	0	\$0.00	NA	0	
3130ACCR0	TD BANK N.A	1	\$285,253.64	0.41%	$\boldsymbol{T}$	\$0.00	NA		
	TD BANK, N.A.	349	i i	99.04%	_	\$0.00	NA	т	
	TD BANK, NA	1	\$118,916.85	0.17%		\$0.00	NA	т	
Total	15 511 (11, 11, 11, 11	352			-	\$0.00	1111	0	
			, ,		Ħ				
3138XCCL4	TD BANK N.A	1	\$122,699.59	0.09%	0	\$0.00	NA	0	
	TD BANK, N.A.	790	\$143,892,800.66	99.87%	0	\$0.00	NA	0	
	TD BANK. NA	1	\$64,029.32	0.04%	0	\$0.00	NA	0	
Total		792	\$144,079,529.57	100%	0	\$0.00		0	
					H			H	
3138XCCM2	TD BANK, N.A.	21	\$3,333,107.29	100%	-	\$0.00	NA	0	
Total		21	\$3,333,107.29	100%	0	\$0.00		0	
	A CODIA I I C. A				H			H	
3138XCCN0	ACOPIA, LLC, A CORPORATION.	1	\$109,870.85	3.59%	0	\$0.00	NA	0	
	AMERICAN EQUITY				H			H	
	MORTGAGE INC	1	\$100,921.59	3.3%	0	\$0.00	NA	0	
	AMERICAN EQUITY		φ101 002 00	2.229		Φ0.00	NT A		
	MORTGAGE INC.	1	\$101,883.00	3.33%	0	\$0.00	NA	O	
	AMERICAN EQUITY	1	\$107,000.00	3.5%	0	\$0.00	NA	۸	
	MORTGAGE, INC	1	\$107,000.00	3.370	٧	\$0.00	INA	U	
	AMERICAN EQUITY	1	\$86,311.89	2.82%	0	\$0.00	NA	0	
	MORTGAGE, INC.,		700,000		Ĥ	7 0 0 0		À	
	AMERIFIRST FINANCIAL,	1	\$94,289.17	3.08%	0	\$0.00	NA	0	
	INC.,  AMERIFIRST FINANCIAL,				${\sf H}$			H	
	INC., A CORPORATION	1	\$98,889.07	3.23%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL,		<b>#00.001.0</b> 5	0.0461		40.00			
	INC., A CORPORATION.	1	\$89,891.86	2.94%	O	\$0.00	NA	0	
	AMERISAVE MORTGAGE				П				
	CORPORATION,A GEORGIA	1	\$100,920.39	3.3%	0	\$0.00	NA	0	
	CORPORATION				Н			Ц	
	CHURCHILL MORTGAGE	3	\$292,246.28	9.55%	0	\$0.00	NA	0	
	CORPORATION		·		H			H	—
	FBC MORTGAGE,LLC, A LIMITED LIABILITY	1	\$88,357.71	2.89%	0	\$0.00	NA	0	
	COMPANY.		Ψου,σσ7.71	2.07/0	Ĭ	Ψ0.00	11/1		
	FIRST LIBERTY FINANCIAL							Ħ	
	GROUP, LLC, A LIMITED	1	\$105,900.00	3.46%	0	\$0.00	NA	0	
	LIABILITY CO.				Ц			Ц	
		1	\$93,642.47	3.06%	0	\$0.00	NA	0	
I	I	I	1		1 1	l		ıl	

	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION					
	MANN MORTGAGE, LLC.	1	\$98,800.00	3.23% 0	\$0.00	NA 0
	MONARCH MORTGAGE	1	\$93,639.93	3.06% 0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP.	1	\$95,768.82	3.13% 0	\$0.00	NA 0
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$92,998.10	3.04% 0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$89,200.00	2.91% 0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	1	\$94,891.04	3.1% 0	\$0.00	NA 0
	PACIFIC TRUST BANK D B A MISSION HILS MORTGAGE BANKERS,A CALIFORNIA CORPORATION	1	\$102,676.48	3.35% 0	\$0.00	NA 0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$92,294.01	3.01% 0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC.,, A TENNESSE CORPORATION	1	\$110,000.00	3.59% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$198,882.59	6.5% 0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$207,876.12	6.79% 0	\$0.00	NA 0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$109,474.28	3.58% 0	\$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$105,084.86	3.43% 0	\$0.00	NA 0
	TIDE WATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$99,630.15	3.23% 0	\$0.00	NA 0
Total		31	\$3,061,340.66	100% 0	\$0.00	0
3138XCCP5	AMERICAN EQUITY	1	\$142,072.61	2.83% 0	\$0.00	NA 0
	MORTGAGE INC  AMERICAN FINANCIAL  NETWORK INC, A  CALIFORNIA CORPORATION	1	\$139,678.12	2.78% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORINA CORPORATION.	1	\$130,948.24	2.61% 0	\$0.00	NA 0

1	\$132,847.45	2.64%	0 \$0.00	NA	0
1	\$143,431.41	2.85%	0 \$0.00	NA	0
1	\$134,848.73	2.68%	0 \$0.00	NA	0
1	\$137,845.37	2.74%	0 \$0.00	NA	0
1	\$111,000.00	2.21%	0 \$0.00	NA	0
1	\$114,400.00	2.28%	0 \$0.00	NA	О
1	\$118,610.58	2.36%	0 \$0.00	NA	0
1	\$140,000.00	2.79%	0 \$0.00	NA	0
1	\$111,868.50	2.23%	0 \$0.00	NA	0
1	\$139,839.41	2.78%	0 \$0.00	NA	0
1	\$149,823.90	2.98%	0 \$0.00	NA	0
1	\$125,852.07	2.5%	0 \$0.00	NA	0
3	\$374,271.53	7.45%	0 \$0.00	NA	0
1	\$119,862.36	2.38%	0 \$0.00	NA	0
1	\$129,351.46	2.57%	0 \$0.00	NA	0
1	\$137,092.57	2.73%	\$0.00	NA	0
1	\$122,858.92	2.44%	0 \$0.00	NA	0
1	\$127,353.75	2.53%	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$143,431.41 1 \$134,848.73 1 \$137,845.37 1 \$111,000.00 1 \$114,400.00 1 \$118,610.58 1 \$140,000.00 1 \$111,868.50 1 \$139,839.41 1 \$149,823.90 1 \$125,852.07 3 \$374,271.53 1 \$119,862.36 1 \$129,351.46 1 \$137,092.57 1 \$122,858.92	1       \$143,431.41       2.85%         1       \$134,848.73       2.68%         1       \$137,845.37       2.74%         1       \$111,000.00       2.21%         1       \$114,400.00       2.28%         1       \$118,610.58       2.36%         1       \$140,000.00       2.79%         1       \$139,839.41       2.78%         1       \$139,839.41       2.78%         1       \$149,823.90       2.98%         1       \$125,852.07       2.5%         3       \$374,271.53       7.45%         1       \$119,862.36       2.38%         1       \$137,092.57       2.73%         1       \$137,092.57       2.73%         1       \$122,858.92       2.44%	1       \$143,431.41       2.85% 0       \$0.00         1       \$134,848.73       2.68% 0       \$0.00         1       \$137,845.37       2.74% 0       \$0.00         1       \$111,000.00       2.21% 0       \$0.00         1       \$114,400.00       2.28% 0       \$0.00         1       \$140,000.00       2.79% 0       \$0.00         1       \$140,000.00       2.79% 0       \$0.00         1       \$139,839.41       2.78% 0       \$0.00         1       \$149,823.90       2.98% 0       \$0.00         1       \$125,852.07       2.5% 0       \$0.00         3       \$374,271.53       7.45% 0       \$0.00         1       \$119,862.36       2.38% 0       \$0.00         1       \$129,351.46       2.57% 0       \$0.00         1       \$137,092.57       2.73% 0       \$0.00         1       \$122,858.92       2.44% 0       \$0.00	1 \$143,431.41 2.85% 0 \$0.00 NA  1 \$134,848.73 2.68% 0 \$0.00 NA  1 \$137,845.37 2.74% 0 \$0.00 NA  1 \$111,000.00 2.21% 0 \$0.00 NA  1 \$114,400.00 2.28% 0 \$0.00 NA  1 \$118,610.58 2.36% 0 \$0.00 NA  1 \$140,000.00 2.79% 0 \$0.00 NA  1 \$139,839.41 2.78% 0 \$0.00 NA  1 \$149,823.90 2.98% 0 \$0.00 NA  1 \$125,852.07 2.5% 0 \$0.00 NA  1 \$129,351.46 2.57% 0 \$0.00 NA  1 \$137,092.57 2.73% 0 \$0.00 NA  1 \$137,092.57 2.73% 0 \$0.00 NA

	PENNSYLVANIA CORPORATION						
	MORTGAGE INVESTORS GROUP.	1	\$122,883.88	2.45% 0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$256,648.33	5.11% 0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$126,763.32	2.52% 0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$143,291.57	2.85% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$125,000.00	2.49% 0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$127,289.86	2.53% 0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$239,221.84	4.76% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$112,373.94	2.24% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$147,834.16	2.94% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$128,106.29	2.55% 0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$123,857.77	2.46% 0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$134,841.50	2.68% 0	\$0.00	NA	0
	RPM MORTGAGE INC,INC.,A CALIFORNIA CORPORATION.	1	\$134,098.13	2.67% 0	\$0.00	NA	0
	WALLICK AND VOLK, INC.,	1	\$119,730.00	2.39% 0	\$0.00	NA	0
Total		39	\$5,025,797.57	100% 0	\$0.00		0
3138XCCQ3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,511.60	10.33% 0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION.	1	\$230,310.00	5.73% 0	\$0.00	NA	0
	FBC MORTGAGE,LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY	1	\$303,525.00	7.55% 0	\$0.00	NA	0
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	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$247,200.00	6.15%	0	\$0.00	NA	0
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$276,621.89	6.88%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$381,650.00	9.49%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION (CFL #603D903)	1	\$236,000.00	5.87%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$255,000.00	6.34%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$262,099.02	6.52%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$409,500.00	10.18%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$376,157.87	9.35%	o	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	\$376,950.00	9.37%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION.	1	\$251,461.24	6.24%	0	\$0.00	NA	0
Total		14	\$4,021,986.62	100%	0	\$0.00		0
3138XCCR1	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$243,720.12	4.5%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$337,582.00	6.24%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	2	\$718,650.00	13.27%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$539,040.00	9.96%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$205,398.57	3.79%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$333,438.07	6.16%	0	\$0.00	NA	0
	PACIFIC TRUST BANK D/B/A	1	\$244,812.24	4.52%	0	\$0.00	NA	0
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	MISSION HILLS MORTGAGE BANKERS, A CALFORNIA CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$334,116.32	6.17%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$694,577.35	12.83%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$308,382.52	5.7%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$209,000.00	3.86%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$178,705.20	3.3%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$369,600.00	6.83%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$322,146.34	5.95%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$374,400.00	6.92%	0	\$0.00	NA	0
Total		17	\$5,413,568.73	100%	0	\$0.00		0
3138XCCS9	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$386,411.00	7.8%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$456,950.29	9.22%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$202,891.00	4.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$167,250.00	3.37%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$109,873.73	2.22%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$264,000.00	5.33%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	8.41%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$284,905.00	5.75%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$199,723.00	4.03%	0	\$0.00	NA	0

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	NVR MORTGAGE FINANCE, INC.	1	\$200,000.00	4.04% 0	\$0.00	NA 0	
	OA MORTGAGE SERVICES.	1	\$493,604.80	9.96% 0	\$0.00	NA 0	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$195,029.20		\$0.00	NA 0	
	PLATIUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$153,071.56	3.09% 0	\$0.00	NA 0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$310,650.00	6.27% 0	\$0.00	NA 0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$356,000.00	7.18% 0	\$0.00	NA 0	
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$309,618.83	6.25% 0	\$0.00	NA 0	
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$300,000.00	6.05% 0	\$0.00	NA 0	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$149,000.00	3% 0	\$0.00	NA 0	
Total		18	\$4,955,978.41	100% 0	<b>\$0.00</b>	0	
3138XCCT7	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,762.93	3.06% 0	\$0.00	NA 0	
	AMERIFIRST FINANCIAL,INC., A CORPORATION.	1	\$230,688.84	4.01% 0	\$0.00	NA 0	
	APEX HOME LOANS INC	1	\$571,384.41	9.93% 0	\$0.00	NA 0	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$407,949.74	7.09% 0	\$0.00	NA 0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$156,000.00	2.71% 0	\$0.00	NA 0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$402,028.84	6.99% 0	\$0.00	NA 0	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$224,846.72	3.91% 0	\$0.00	NA 0	
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$390,473.31	6.79% 0	\$0.00	NA 0	
	NVR MORTGAGE FINANCE, INC.	3	\$995,939.00	17.31% 0	\$0.00	NA 0	
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	PEOPLES BANK, A WA CORPORATION	1	\$247,765.80	4.31%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$239,193.10	4.16%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$282,069.73	4.9%	0	\$0.00	NA	0
	SHETER MORTGAGE COMPANY, LLC	1	\$217,692.84	3.78%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$386,229.04	6.71%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,438.29	7.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$407,949.74	7.1%	0	\$0.00	NA	0
Total		18	\$5,752,412.33	100%	0	\$0.00		0
3138XCCU4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$706,716.00	13.22%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$416,498.95	7.79%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$289,987.00	5.43%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$194,965.03	3.65%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$168,555.00	3.15%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$134,234.74	2.51%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC,A LIMITED LIABILITY CO.	1	\$174,320.00	3.26%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$192,950.00	3.61%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$205,485.00	3.84%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION.	1	\$187,000.00	3.5%	0	\$0.00	NA	0
	MAGNOLIA BANK INC A	1	\$532,000.00	9.95%	0	\$0.00	NA	0

	KENTUCKY CHARTERED BANK						
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$280,307.00	5.24% 0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$288,000.00	5.39% 0	\$0.00	NA	0
	NTFN, INC.	1	\$252,200.00	4.72% 0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$158,807.70	2.97% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$277,270.00	5.19% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$400,000.00	7.48% 0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$251,590.26	4.71% 0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$233,691.86	4.39% 0	\$0.00	NA	0
Total		21	\$5,344,578.54	100% 0	\$0.00	(	0
3138XCCV2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,335,293.72	12.92% 0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$301,500.00	2.92% 0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$136,721.69	1.32% 0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$417,000.00	4.04% 0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$359,910.00	3.48% 0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$257,000.00	2.49% 0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC	1	\$196,514.56	1.9% 0	\$0.00	NA	0
	EVERETT FINANCIAL INC			3.76% 0	\$0.00	NA	

DBA SUPREME LENDING, A TEXAS CORPORATION					
FIRST PRIORITY FINANCIAL INC.	1	\$364,280.00	3.53% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC.,A FLORIDA CORPORATION	1	\$416,000.00	4.03% 0	\$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$431,000.00	4.17% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$147,522.53	1.43% 0	\$0.00	NA 0
NJ LENDERS CORP	1	\$173,781.08	1.68% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$308,655.00	2.99% 0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$373,090.00	3.61% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE INC	1	\$227,841.00	2.21% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	1	\$272,184.00	2.63% 0	\$0.00	NA 0
OA MORTGAGE SERVICES	1	\$425,610.00	4.12% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$392,000.00	3.79% 0	\$0.00	NA 0
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$155,808.19	1.51% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$197,100.00	1.91% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$193,500.00	1.87% 0	\$0.00	NA 0
PORTAGE COMMUNITY BANK	1	\$123,048.52	1.19% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$389,815.00	3.77% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$404,000.00	3.91% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$278,677.00	2.7% 0	\$0.00	NA 0

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	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$319,646.00	3.09% 0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$604,000.00	5.85% 0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION	1	\$354,350.00	3.43% 0	\$0.00	NA 0
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$118,800.00	1.15% 0	\$0.00	NA 0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$269,600.00	2.6% 0	\$0.00	NA 0
Total		37	\$10,332,248.29	100% 0	\$0.00	0
3138XCCW0	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$179,793.53	3.29% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$448,713.53	8.22% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$197,772.89	3.62% 0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORPORATION, A CALIFORNIA CORPORATION	1	\$183,544.10	3.36% 0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$383,639.83	7.03% 0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC.	1	\$190,000.00	3.48% 0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$183,793.82	3.37% 0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$339,810.74	6.22% 0	\$0.00	NA 0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$281,768.80	5.16% 0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$272,000.00	4.98% 0	\$0.00	NA 0

NVR MORTGAGE FINANCE,

	INC.	1	\$273,778.20	5.01%	0	\$0.00	NA	0
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$219,753.48	4.02%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$544,994.12	9.98%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$381,475.54	6.99%	0	\$0.00	NA	0
	PACIFIC TRUST BANK,A FEDERALLY CHARTERED SAVINGS BANK.	1	\$244,423.50	4.48%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$447,985.56	8.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$257,304.52	4.71%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$429,506.77	7.88%	0	\$0.00	NA	0
Total		20	\$5,460,058.93	100%	0	\$0.00		0
3138XCCX8	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$367,150.00	8.01%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$122,547.28	2.67%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$178,605.00	3.89%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$308,750.00	6.73%	0	\$0.00	NA	0
	BUSINESS FIRST BANK, A LOUISIANA CORPORATION	1	\$266,750.00	5.82%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$164,000.00	3.58%	0	\$0.00	NA	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$223,600.00	4.88%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION, A CORPORATION	1	\$458,250.00	9.99%	0	\$0.00	NA	0
	HAMILTON GROUP	1	\$391,528.99	8.54%	0	\$0.00	NA	0
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	FUNDING, INC., A FLORIDA CORPORATION						
	MORTGAGE INVESTORS GROUP	1	\$130,950.00	2.86% 0	\$0.00	NA 0	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$213,750.00	4.66% 0	\$0.00	NA 0	
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$208,050.00	4.54% 0	\$0.00	NA 0	
	NVR MORTGAGE FINANCE, INC	1	\$192,000.00	4.19% 0	\$0.00	NA 0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$308,800.00	6.73% 0	\$0.00	NA 0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$197,100.00	4.3% 0	\$0.00	NA 0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$143,010.00	3.12% 0	\$0.00	NA 0	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$185,905.00	4.05% 0	\$0.00	NA 0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$161,600.00	3.52% 0	\$0.00	NA 0	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$364,000.00	7.92% 0	\$0.00	NA 0	
Total		19	\$4,586,346.27	100% 0	\$0.00	0	
3138XCCY6	ADVANTAGE MORTGAGE & INVESTMENT COMPANY INC, A FLORIDA CORPORATION	1	\$183,773.76	3.32% 0	\$0.00	NA 0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$228,000.00	4.12% 0	\$0.00	NA 0	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$323,910.00	5.85% 0	\$0.00	NA 0	
	APEX HOME LOANS, INC	1	\$553,000.00	9.98% 0	\$0.00	NA 0	
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$156,600.00	2.83% 0	\$0.00	NA 0	
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$179,550.00	3.24% 0	\$0.00	NA 0	
	CORNERSTONE HOME LENDING, INC.	1	\$152,855.00	2.76% 0	\$0.00	NA 0	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$289,500.00	5.23% 0	\$0.00	NA 0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A	1	\$178,737.00	3.23% 0	\$0.00	NA 0	

TEXAS CORPORATION

	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$399,508.17	7.21% 0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$123,500.00	2.23% 0	\$0.00	NA	0
	NOVA FINANCIAL &INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$180,873.50	3.26% 0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$193,032.41	3.48% 0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$216,465.28	3.91% 0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$120,000.00	2.17% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	7.53% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$395,000.00	7.13% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$272,000.00	4.91% 0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$286,655.00	5.17% 0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$215,500.00	3.89% 0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$147,000.00	2.65% 0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$328,050.00	5.9% 0	\$0.00	NA	0
Total		22	\$5,540,510.12	100% 0	\$0.00		0
3138XCCZ3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$60,425.61	5.4% 0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$72,310.98	6.47% 0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$83,896.72	7.5% 0	\$0.00	NA	
	FIRST PRIORITY FINANCIAL INC	1	\$72,100.00	6.45% 0	\$0.00	NA	0
		1	\$73,787.00	6.6% 0	\$0.00	NA	0
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	FIRST PRIORITY FINANCIAL INC.							
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$77,000.00	6.89%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$68,000.00	6.08%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$63,500.00	5.68%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$80,345.08	7.18%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$80,800.00	7.23%		\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$81,900.00	7.32%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$155,750.82	13.93%	0	\$0.00	NA	0
	PULASKI BANK,A FEDERAL SAVINGS BANK	1	\$79,920.00	7.15%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS,LLC.	1	\$68,500.00	6.12%	0	\$0.00	NA	0
Total		15	\$1,118,236.21	100%	0	\$0.00		0
3138XCD25	AMERICAN EQUITY MORTGAGE, INC.	1	\$112,500.00	5.61%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$120,750.00	6.02%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.A CORPORATION	1	\$135,000.00	6.73%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$122,000.00	6.08%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$138,000.00	6.88%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$134,000.00	6.68%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$123,750.00	6.17%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN	1	\$117,500.00	5.86%	0	\$0.00	NA	0

	ARIZONA CORPORATION	Ī						
	MONARCH BANK	1	\$130,950.00	6.53%	0	\$0.00	NA 0	
	MORTGAGE INVESTORS GROUP	1	\$112,423.00	5.61%	0	\$0.00	NA 0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$125,910.00	6.28%	0	\$0.00	NA 0	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$148,500.00	7.4%	0	\$0.00	NA 0	
	PRIMARY RESIDENTIAL MORTGAGE, INC,.	1	\$111,200.00	5.54%	0	\$0.00	NA 0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$117,200.00	5.84%	0	\$0.00	NA 0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$128,000.00	6.38%	0	\$0.00	NA 0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$128,000.00	6.39%	0	\$0.00	NA 0	
Total		16	\$2,005,683.00	100%	0	\$0.00	0	
3138XCD33	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$318,000.00	1.69%	0	\$0.00	NA 0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$400,400.00	2.13%	0	\$0.00	NA 0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$762,495.00	4.06%	0	\$0.00	NA 0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$404,000.00	2.15%	0	\$0.00	NA 0	
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$180,000.00	0.96%	0	\$0.00	NA 0	
	BELL STATE BANK & TRUST	1	\$340,000.00	1.81%	0	\$0.00	NA 0	
	BRAND MORTGAGE GROUP,LLC	1	\$162,500.00	0.87%	0	\$0.00	NA 0	
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$188,906.00	1.01%	0	\$0.00	NA 0	
	C & F MORTGAGE CORPORATION, A VIRGINIA	1	\$132,054.00	0.7%	0	\$0.00	NA 0	
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CORPORATION.					
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$164,200.00	0.87% 0	\$0.00	NA 0
CARRINGTON MORTGAGE CERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$272,000.00	1.45% 0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$815,333.76	4.34% 0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC.	1	\$138,000.00	0.74% 0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES,LLC.	1	\$200,000.00	1.07% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION.	1	\$199,300.00	1.06% 0	\$0.00	NA 0
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$394,400.00	2.1% 0	\$0.00	NA 0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$459,245.00	2.45% 0	\$0.00	NA 0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$225,000.00	1.2% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE GROUP, LLC, LLC	1	\$258,875.00	1.38% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LIMITED PATNERSHIP	1	\$297,264.00	1.58% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$146,222.00	0.78% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$480,000.00	2.56% 0	\$0.00	NA 0
FIRST CENTURY BANK, N.A., A CORPORATION.	1	\$257,600.00	1.37% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	3	\$1,252,500.00	6.67% 0	\$0.00	NA 0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$232,000.00	1.24% 0	\$0.00	NA 0
FLORIDA CORI ORATION FLORIDA CAPITAL BANK,N.A DBA FLORIDA CAPITAL BANK	1	\$136,000.00	0.72% 0	\$0.00	NA 0

MORTGAGE,A FLORIDA CORPORATION						
HAMILTON FUNDING, INC., A FLORIDA CORPORATION.	1	\$218,499.00	1.16%	\$0.00	NA 0	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$124,000.00	0.66%	\$0.00	NA 0	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$238,000.00	1.27% (	\$0.00	NA 0	
HAMILTON GROUP FUNDING, INC.,A FLORIDA CORPORATION	1	\$139,555.00	0.74%	\$0.00	NA 0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$129,882.00	0.69%	\$0.00	NA 0	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,000.00	1.44% (	\$0.00	NA 0	
MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$328,000.00	1.75%	\$0.00	NA 0	
MONARCH BANK	2	\$410,400.00	2.19% (	\$0.00	NA 0	
NOLA LENDING GROUP LLC,A LIMITED LIABILITY COMPANY	1	\$411,350.00	2.19% (	\$0.00	NA 0	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$208,050.00	1.11% (	\$0.00	NA 0	
NVR MORTGAGE FINANCE INC	4	\$1,012,902.00	5.4%	\$0.00	NA 0	
NVR MORTGAGE FINANCE, INC	1	\$165,000.00	0.88%	\$0.00	NA 0	
NVR MORTGAGE FINANCE, INC.	1	\$312,735.00	1.67%	\$0.00	NA 0	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION.	1	\$259,712.89	1.38% (	\$0.00	NA 0	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$130,662.11	0.7%	\$0.00	NA 0	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$202,050.00	1.08%	\$0.00	NA 0	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$122,242.44	0.65%	\$0.00	NA 0	

PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$130,000.00	0.69%	\$0.00	NA	0	
PLATINUM MORTGAGE, INC,AN ALABAMA CORPORATION	1	\$126,900.00	0.68%	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$368,700.00	1.96%	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$561,740.00	2.99%	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$212,580.00	1.13%	\$0.00	NA	0	
PULASKI BANK, A FEDERAL SAVINGS BANK.	1	\$160,050.00	0.85%	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$361,000.00	1.92%	\$0.00	NA	0	
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$239,590.00	1.28%	\$0.00	NA	0	
RMC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$180,882.00	0.96%	\$0.00	NA	0	
RMC VANGUARD MORTGAGE CORPORATION	1	\$146,400.00	0.78%	\$0.00	NA	0	
RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$484,000.00	2.58%	\$0.00	NA	0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$728,800.00	3.88%	\$0.00	NA	0	
SUMMIT MORTGAGE BANKERS INC	1	\$320,000.00	1.7%	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	\$175,788.52	0.94% (	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION	1	\$134,400.00	0.72% (	\$0.00	NA	0	
THE CORTLAND SAVINGS AND BANKING COMPANY,AN OHO CORPORATION	1	\$166,600.00	0.89% (	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$200,000.00	1.07% (	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION	1	\$236,000.00	1.26% (	\$0.00	NA	0	

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	WHOLESALE CAPITAL CORPORATION.	1	\$340,000.00	1.8% 0	\$0.00	NA 0
Total		79	\$18,772,765.72	100% 0	\$0.00	0
3138XCD41	ACADEMY MORTGAGE CORPORATION	1	\$315,755.00	28.35% 0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$213,000.00	19.12% 0	\$0.00	NA 0
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$243,010.00	21.82% 0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION, AM ILLINOIS CORPORATION	1	\$342,000.00	30.71% 0	\$0.00	NA 0
Total		4	\$1,113,765.00	100% 0	\$0.00	0
3138XCD58	ADK BANCORP INC A CALIFORNIA CORPORATION	1	\$329,594.24	2.03% 0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES INC,A CORPORATION	1	\$252,700.00	1.56% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$412,300.00	2.54% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,469,150.00	9.06% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$140,000.00	0.86% 0	\$0.00	NA 0
	APEX HOME LOANS INC	1	\$368,125.00	2.27% 0	\$0.00	NA 0
	ATLANTIC COAST MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$255,000.00	1.57% 0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$148,970.79	0.92% 0	\$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$151,018.33	0.93% 0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$200,000.00	1.23% 0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,000.00	0.69% 0	\$0.00	NA 0
		1	\$417,000.00	2.57% 0	\$0.00	NA 0

CARRINGTON MORTGAGE			11		
SERVICES, LLC, A					
DELAWARE LIMITED					
LIABILITY COMPANY					
CITYWIDE HOME LOANS, A	1	¢220 011 00	1 4107 0	ΦΩ ΩΩ	NAO
UTAH CORPORATION	1	\$228,011.00	1.41% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY,	1	¢120,400,00	0.740(0	ΦΩ ΩΩ	NAO
LTD.	1	\$120,400.00	0.74% 0	\$0.00	NA 0
E MORTGAGE					
MANAGEMENT LLC, A NEW	1	\$355,000.00	2.19% 0	\$0.00	NA 0
JERSEY LIMITED LIABILITY	1	\$555,000.00	2.19%	\$0.00	NAU
COMPANY					
EQUITY HOME MORTGAGE					
LLC AN OREGON LIMITED	1	\$238,125.00	1.47% 0	\$0.00	NA 0
LIABILITY COMPANY					
FIRST PRIORITY FINANCIAL	1	\$256,500.00	1.58% 0	\$0.00	NA 0
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FIRST PRIORITY FINANCIAL	1	\$625,500.00	3.86% 0	\$0.00	NA 0
INC.		, ,		+	
FOOTE CAPITAL					
MORTGAGE COMPANY,A	1	\$207,782.19	1.28% 0	\$0.00	NA 0
PENNYSLVANIA					
CORPORATION CEORGE MASON					
GEORGE MASON					
MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$120,000.00	0.74% 0	\$0.00	NA 0
LIABILITY COMPANY.					
GUARANTEE MORTGAGE					
CORPORATION	1	\$176,000.00	1.09% 0	\$0.00	NA 0
GUARANTEE MORTGAGE					
CORPORATION.	1	\$316,000.00	1.95% 0	\$0.00	NA 0
INTERCOASTAL MORTGAGE					
COMPANY,A VIRGINIA	1	\$308,750.00	1.9% 0	\$0.00	NA 0
COMPANY		, , , , , , , , , , , , , , , , , , , ,		,	
MCLEAN MORTGAGE					
CORPORATION, A VIRGINIA	2	\$660,300.00	4.07% 0	\$0.00	NA 0
CORPORATION					
MEDALLION MORTGAGE	1	¢270 (21 20	1.720/ 0	¢0.00	NAO
COMPANY,LLC.	1	\$279,631.28	1.72% 0	\$0.00	NA 0
NORTHWEST MORTGAGE					
GROUP INC., AN OREGON	1	\$237,000.00	1.46% 0	\$0.00	NA 0
CORPORATION					
NOVA FINANCIAL &					
INVESTMENT	1	\$172,000.00	1.06% 0	\$0.00	NA 0
CORPORATION, AN	1	Ψ1/2,000.00	1.00/0	Ψ0.00	1171
ARIZONA CORPORATION					
NTFN INC DBA PREMIER	2	\$623,647.72	3.84% 0	\$0.00	NA 0
NATIONWIDE LENDING		·		·	
	1	\$379,510.85	2.34% 0	\$0.00	NA 0

NTFN,INC,DBA PREMIER NATIONWIDE LENDING					
ON Q FINANCIAL INC	1	\$218,200.00	1.35%	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$184,500.00	1.14% (		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$143,000.00	0.88%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC ., CALIFORNIA CORPORATION	1	\$300,000.00	1.85%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$352,000.00	2.17% (	\$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$228,926.00	1.41% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,047,875.00	6.46%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$116,000.00	0.72%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,000.00	0.74%	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS LLC	2	\$338,505.00	2.09%	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$135,000.00	0.83%	\$0.00	NA 0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	4	\$941,595.00	5.8%	\$0.00	NA 0
RPM MORTGAGE INC, INC., A CALIFORNIA CORPORATION	1	\$258,000.00	1.59% 0	\$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$839,050.00	5.17% 0	\$0.00	NA 0
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$244,000.00	1.5% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$265,000.00	1.63% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$282,625.00	1.74% (	\$0.00	NA 0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$516,016.00	3.18%	0 \$0	0.00	NA 0	
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$130,335.81	0.82%	0 \$0	0.00	NA 0	
Total		65	\$16,220,644.21	100%	0 \$0	0.00	0	
3138XCD66	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$170,000.00	13.15%	0 \$0	00.00	NA 0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$155,700.00	12.05%	0 \$0	0.00	NA 0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$155,040.00	12%	0 \$0	0.00	NA 0	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$153,899.00	11.91%	0 \$0	0.00	NA 0	ı
	NTFN,INC.,DBA PREMIER NATIONWIDE LENDING	1	\$169,600.00	13.12%	0 \$0	0.00	NA 0	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$171,000.00	13.23%	0 \$0	0.00	NA 0	
	PROFICIO MORTGAGE VENTURES LLC	1	\$151,900.00	11.75%	0 \$0	0.00	NA 0	ı
	ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$165,300.00	12.79%	0 \$0	0.00	NA 0	
Total		8	\$1,292,439.00	100%	0 \$0	0.00	0	
3138XCD74	ACADEMY MORTGAGE CORPORATION	1	\$343,293.00	21.19%	0 \$0	00.0	NA 0	
	AMERICAN MORTGAGE SERVICE COMPANY,AN OHIO CORPORATION	1	\$225,815.00	13.94%	0 \$0	0.00	NA 0	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$186,000.00	11.48%	0 \$0	00.0	NA 0	
	HOME USA MORTGAGE, INC	1	\$204,000.00	12.59%	0 \$0	0.00	NA 0	
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$235,500.00	14.54%	0 \$0	0.00	NA 0	
	PULASKI BANK, A FEDERAL	1	\$238,000.00	14.69%	0 \$0	0.00	NA 0	
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	SAVINGS BANK						
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,298.00	11.57% 0	\$0.00	NA	0
Total		7	\$1,619,906.00	100% 0	\$0.00		0
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3138XCD82	AFMC MORTGAGE	1	\$364,000.00	0.84% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$136,000.00	0.32% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$807,550.00	1.87% 0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$349,450.00	0.81% 0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$234,000.00	0.54% 0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABLLITY COMPANY.	1	\$154,100.00	0.36% 0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES,LLC.	1	\$143,466.60	0.33% 0	\$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$179,500.00	0.42% 0	\$0.00	NA	0
	CHL MORTGAGE	1	\$239,200.00	0.55% 0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$193,400.00	0.45% 0	\$0.00	NA	0
	CITY HOME LOANS A UTAH CORPORATION.	1	\$401,029.00	0.93% 0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$772,942.00	1.79% 0	\$0.00	NA	0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$588,200.00	1.36% 0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$489,599.00	1.14% 0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$468,000.00	1.09% 0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$417,000.00	0.97% 0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$194,400.00	0.45% 0	\$0.00	NA	0
		1	\$190,580.00	0.44% 0	\$0.00	NA	0

DHI MORTGAGE COMPANY LTD						
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$606,541.00	1.41% 0	\$0.00	NA	0
FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$263,355.00	0.61% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$255,000.00	0.59% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	1	\$625,500.00	1.45% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$236,000.00	0.55% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$767,000.00	1.78% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$346,514.00	0.8% 0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$186,200.00	0.43% 0	\$0.00	NA	0
HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$255,000.00	0.59% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,253,088.00	2.91% 0	\$0.00	NA	0
MASON-MCDUFFLE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	0.83% 0	\$0.00	NA	0
MCLEAN MORTAGE CORPORATION, A VIRGINIA CORPORATION	1	\$380,000.00	0.88% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$500,180.00	1.16% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$359,100.00	0.83% 0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC.	1	\$284,905.00	0.66% 0	\$0.00	NA	0
MONARCH BANK.	1	\$299,497.00	0.69% 0	\$0.00	NA	0

MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$237,211.00	0.55%	\$0.00	NA	0	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$211,250.00	0.49%	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$417,000.00	0.97%	0 \$0.00	NA	0	
NORTHEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$223,920.00	0.52%	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$216,000.00	0.5%	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	3	\$811,425.00	1.88%	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	5	\$1,570,134.98	3.64%	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC., OREGON CORPORATION	1	\$392,000.00	0.91%	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP,INC., AN OREGON CORPORATION	1	\$259,920.00	0.6%	\$0.00	NA	0	
NVR MORTGAGE FINANCE , INC	1	\$143,787.00	0.33%	90.00	NA	0	
NVR MORTGAGE FINANCE INC	15	\$4,414,230.00	10.23%	0 \$0.00	NA	0	
NVR MORTGAGE FINANCE, INC	2	\$589,485.00	1.37%	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	12	\$3,033,357.00	7.03%	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$251,327.00	0.58%	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.,	1	\$368,168.00	0.85%	\$0.00	NA	0	
NVR MORTGAGE FINANCE,INC	1	\$267,388.00	0.62%	\$0.00	NA	0	
NVR MORTGAGE FINANCE,INC.	2	\$521,966.00	1.21%	0 \$0.00	NA	0	
OA MORTGAGE SERVICES.	1	\$542,362.50	1.26%	0 \$0.00	NA	0	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$622,711.15	1.44%				
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$362,900.00	0.84%	\$0.00	NA	0	
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CALIFORNIA CORPORATION							
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA	1	\$225,600.00	0.52%	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$395,000.00	0.92% (	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$136,875.00	0.32%	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,CALIFORNIA CORPORATION	1	\$144,000.00	0.33% (	\$0.00	NA	0	
PARAMOUNT RESIDENTUAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$348,969.72	0.81%	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$468,000.00	1.09% (	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$402,453.00	0.93% (	\$0.00	NA	0	
PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION	1	\$240,000.00	0.56%	\$0.00	NA	0	
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$134,900.00	0.31%	\$0.00	NA	0	
PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$167,774.13	0.39%	\$0.00	NA	0	
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	6	\$1,338,754.00	3.1%	\$0.00	NA	0	
PLATINUM MORTGAGE, INC., ANALABAMA CORPORATION	1	\$417,000.00	0.97%	\$0.00	NA	0	
PLATINUM MORTGAGE,INC., AN ALABAMA CORPORATION	1	\$129,000.00	0.3%	\$0.00	NA	0	
PLAZA HOME MORTGAGE INC.	1	\$459,421.25	1.07%	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$148,500.00	0.34%	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$479,375.00	1.11%	\$0.00	NA	0	

PRIMARY RESIDENTIAL MORTGAGE,INC.	1	\$220,500.00	0.51%	0 \$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$400,000.00	0.93%	0 \$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$237,300.00	0.55%	0 \$0.00	NA	О
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$237,450.00	0.55%	0 \$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$251,419.00	0.58%	0 \$0.00	NA	О
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$165,000.00	0.38%	0 \$0.00	NA (	O
REPUBLIC MORTGAGE HOME LOANS,LLC.	1	\$164,800.00	0.38%	0 \$0.00	NA	О
RMC VANGUARD MORTGAGE CORPORATION	1	\$264,000.00	0.61%	0 \$0.00	NA	O
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC A COLORADO CORPORATION	1	\$201,600.00	0.47%	0 \$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$384,750.00	0.89%	0 \$0.00	NA	0
RPM MORTGAGE INC,A CALIFORNIA CORPORATION	1	\$487,500.00	1.13%	0 \$0.00	NA	О
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$618,500.00	1.43%	0 \$0.00	NA	O
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$412,000.00	0.96%	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$263,200.00	0.61%	0 \$0.00	NA	O
SUMMIT MORTGAGE BANKERS INC	2	\$797,000.00	1.85%	0 \$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	2	\$1,115,000.00	2.59%	0 \$0.00	NA	0
THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$572,000.00	1.33%	0 \$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$255,920.00	0.59%	0 \$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE	1	\$160,750.00	0.37%	0 \$0.00	NA	0
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	FUNDING, A MICHIGAN CORPORATION.							
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$138,400.00	0.32%	0	\$0.00	NA	0
	UNITED BANK, AN ALABAMA CORPORATION	1	\$205,200.00	0.48%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$353,390.00	0.82%	О	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$208,790.00	0.48%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$117,563.00	0.27%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$209,176.00	0.49%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$149,250.00	0.35%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$146,000.00	0.36%	0	\$0.00	NA	0
Total		151	\$43,128,919.33	100%	0	\$0.00	(	0
3138XCD90	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$417,000.00	4.11%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$417,000.00	4.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$406,925.00	4.01%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$404,000.00	3.98%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC	1	\$226,387.33	2.23%	0	\$0.00	NA	0
	FIRST CENTURY BANK NA A CORPORATION	1	\$337,544.71	3.33%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N A	1	\$417,000.00	4.11%	0	\$0.00	NA	0
	A CORPORATION							
	A CORPORATION FIRST CENTURY BANK, N.A., A CORPORATION	1	\$431,250.00	4.25%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A.,		\$431,250.00 \$211,200.00			\$0.00	NA (	
	FIRST CENTURY BANK, N.A., A CORPORATION GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED	1	·	4.25%	0			0

3138XCDA7	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,764.27	3.23%	U	\$0.00	NA	0
							<u>.</u>	
Γotal	MORTGAGE INC., A CORPORATION	31	\$214,710.39 <b>\$10,143,717.54</b>	2.14% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0
	CORPORATION WYNDHAM CAPITAL		φ <i>5</i> 00, <del>4</del> 93.00	3.02%		φυ.υυ	INA	
	LIABILITY COMPANY WATERMARK CAPITAL INC, A CALIFORNIA	1	\$306,495.00	3.02%	0	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$130,000.00	1.28%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS,INC.	1	\$468,000.00	4.61%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$386,000.00	3.81%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$400,000.00	3.94%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$300,000.00	2.96%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$551,000.00	5.43%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$244,574.00	2.41%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$232,088.00	2.29%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$313,250.00	3.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE,INC.	1	\$353,400.00	3.48%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	4.11%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$460,000.00	4.53%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$360,000.00	3.55%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE , INC.	1	\$352,728.00	3.48%	0	\$0.00	NA	0
	NTFN INC DBA NATIONWIDE LENDING	1	\$270,634.96	2.67%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$504,530.15	4.97%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP							

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	A CALIFORNIA CORPORATION					
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$131,920.00	2.44% 0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$499,311.13	9.24% 0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$302,300.00	5.59% 0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE.	1	\$277,500.00	5.14% 0	\$0.00	NA 0
	NJ LENDERS CORP	2	\$863,479.00	15.98% 0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC	1	\$364,483.00	6.75% 0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	4	\$857,874.00	15.88% 0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., AN ALBAMA CORPORATION	1	\$301,583.92	5.58% 0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$264,872.00	4.9% 0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$287,879.00	5.33% 0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$243,128.00	4.5% 0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$390,550.00	7.23% 0	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC	1	\$302,000.00	5.59% 0	\$0.00	NA 0
	USA DIRECT FUNDING A CORPORATION	1	\$141,808.72	2.62% 0	\$0.00	NA 0
Total		19	\$5,403,453.04	100% 0	\$0.00	0
3138XCDB5	ACOPIA, INC, A CORPORATION	1	\$150,955.00	0.46% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$321,100.00	0.98% 0	\$0.00	NA 0

AMERICAN FI NETWORK, IN CALIFORNIA CORPORATION	C., A	1	\$417,000.00	1.27%	\$0.00	NA	0
AMERICAN PA MORTGAGE C A CALIFORNIA CORPORATION	ACIFIC ORPORATION A	2	\$767,410.25	2.33%	0 \$0.00	NA	0
AMERICAN PA	ACIFIC ORPORATION, A	1	\$202,500.00	0.62%	0 \$0.00	NA	0
AMERICAN PA MORTGAGE C A CALIFORNIA CORPORATION	ORPORATION, A	1	\$213,110.00	0.65%	\$0.00	NA	0
AMERISAVE N CORPORATION CORPORATION	N, A GEORGIA	1	\$403,264.87	1.23%	\$0.00	NA	0
ATLANTIC CO MORTGAGE, I VIRGINIA LIM LIABILITY CO	LLC, A IITED	1	\$303,200.00	0.92%	\$0.00	NA	0
CARRINGTON SERVICES, LL		1	\$185,000.00	0.56%	0 \$0.00	NA	0
CBC NATIONA		1	\$240,750.00	0.73%	0 \$0.00	NA	0
CHURCHILL M CORPORATION		1	\$157,250.00	0.48%			
CITYWIDE HO UTAH CORPOI		2	\$461,506.00	1.4%	\$0.00	NA	0
CITYWIDE HO UTAH CORPOI		1	\$274,932.00	0.84%	\$0.00	NA	0
CITYWIDE HO UTAH CORPOI	·	1	\$365,750.00	1.11%	\$0.00	NA	0
COBALT MOR WASHINGTON CORPORATION		1	\$412,000.00	1.25%	\$0.00	NA	0
COBALT MOR A WASHINGTO CORPORATION	ON	4	\$1,060,182.00	3.23%	\$0.00	NA	0
DRAPER AND MORTGAGE C ADVANTAGE	ORP. DBA 1ST	1	\$280,000.00	0.85%	\$0.00	NA	0
ENVOY MORT TEXAS LIMITE PARTNERSHIF		1	\$329,600.00	1%	\$0.00	NA	0
ENVOY MORT TEXAS LIMITE PARTNERSHIF	ED	1	\$260,000.00	0.79%	\$0.00	NA	0

Т	NVOY MORTGAGE, LTD., A EXAS LIMITED ARTNERSHIP	1	\$309,609.97	0.94%	\$0.00	NA	0
L	BC MORTGAGE LLC,A IMITED LIABILITY COMPANY	1	\$415,480.00	1.26%	\$0.00	NA	0
G	IRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED JABILITY CO.	1	\$231,680.00	0.7%	\$0.00	NA	0
	IRST PRIORITY FINANCIAL, NC.	1	\$400,000.00	1.22%	\$0.00	NA	0
	IRST REPUBLIC ORTGAGE CORPORATION.	1	\$315,000.00	0.96%	\$0.00	NA	0
M V	GEORGE MASON MORTGAGE, LLC, A MIRGINIA LIMITED MABILITY COMPANY.	1	\$234,500.00	0.71% (	\$0.00	NA	0
G M V	GEORGE MASON MORTGAGE, LLCA MIRGINIA LIMITED MABILITY COMPANY	1	\$417,000.00	1.27% (	\$0.00	NA	0
G	GUARANTEE MORTGAGE CORPORATION	1	\$300,000.00	0.91%	\$0.00	NA	0
L	GULF SOUTH MORTGAGE, LC, A MISSISSIPPI ARTNERSHIP	1	\$270,000.00	0.82%	\$0.00	NA	0
F	IAMILTON GROUP UNDING INC A FLORIDA CORPORATION	1	\$201,600.00	0.61%	\$0.00	NA	0
G L	IOMEOWNERS FINANCIAL BROUP USA, LLC, A IMITED LIABILITY COMPANY	1	\$212,400.00	0.65% (	\$0.00	NA	0
G A	IOMEOWNERS FINANCIAL BROUP USA,LLC,AN BRIZONA LIMITED BIBILITY COMPANY	1	\$245,000.00	0.75% (	\$0.00	NA	0
A	ORTGAGE EXPRESS LLC IN OREGON LIMITED IABILITY COMPANY	1	\$417,000.00	1.27% (	\$0.00	NA	0
A	ORTGAGE EXPRESS, LLC, N OREGON LIMITED IABILITY	1	\$234,750.00	0.71% (	\$0.00	NA	0
	ORTGAGE INVESTORS ROUP	2	\$289,540.00	0.88%	\$0.00	NA	0
II C	IOVA FINANCIAL & NVESTMENT ORPORATION, AN RIZONA CORPORATIOIN	1	\$238,000.00	0.72% (	\$0.00	NA	0

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$225,507.00	0.69% 0	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$150,000.00	0.46% 0	\$0.00	NA	0	
NTFN, INC, DBA PREMIER NATIONWIDE LENDING.	1	\$219,729.49	0.67% 0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC	2	\$490,288.00	1.49% 0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC	1	\$322,420.00	0.98% 0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	7	\$1,789,609.00	5.44% 0	\$0.00	NA	0	
NVR MORTGAGE FINANCE,INC.	3	\$769,599.00	2.34% 0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$276,250.00	0.84% 0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$288,750.00	0.88% 0	\$0.00	NA	0	
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION		\$303,215.87	0.92% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC,A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$400,000.00	1.22% 0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$169,500.00	0.52% 0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.58% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$338,949.00	1.03% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.	1	\$247,950.00	0.75% 0	\$0.00	NA	0	
PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION	1	\$417,000.00	1.27% 0	\$0.00	NA	0	

PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$147,000.00	0.45%	\$0.00	NA	0	
PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$319,588.08	0.97%	\$0.00	NA	0	
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$597,950.00	1.82%	\$0.00	NA	0	
PLATINUM MORTGAGE,INC., AN ALABAMA CORPORATION	1	\$294,500.00	0.9%	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,217,136.43	3.7%	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$774,125.00	2.35%	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,539,950.00	4.68%	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$262,600.00	0.8%	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES, LLC	1	\$341,531.00	1.04%	\$0.00	NA	0	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$204,500.00	0.62%	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS	1	\$145,000.00	0.44%	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$146,000.00	0.44%	\$0.00	NA	0	
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$347,250.00	1.06% 0	\$0.00	NA	0	
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$229,536.00	0.7%	\$0.00	NA	0	
RMC VANGUARD MORTGAGE CORPORATION	1	\$277,450.00	0.84%	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$135,850.00	0.41%	\$0.00	NA	0	
RPM MORTGAGE INC ., A CALIFORNIA CORPORATION	1	\$574,000.00	1.75%	\$0.00	NA	0	
RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$777,000.00	2.36%	\$0.00	NA	0	
RPM MORTGAGE INC,A CALIFORNIA CORPORATION	1	\$274,000.00	0.83%	\$0.00	NA	0	
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$468,000.00	1.42%	\$0.00	NA	0	

RPM MORTGAGE, INC., A

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,906,500.00	5.8% 0	\$0.00	NA 0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$380,000.00	1.16% 0	\$0.00	NA 0	
	RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	2	\$502,200.00	1.53% 0	\$0.00	NA 0	
	RYLAND MORTGAGE COMPANY,AH OHIO CORPORATION	1	\$384,444.00	1.17% 0	\$0.00	NA 0	
	SOLERA NATIONAL BANK, A CORPORATION	1	\$190,000.00	0.58% 0	\$0.00	NA 0	
	STOCKMAN BANK OF MONTANA	1	\$133,000.00	0.4% 0	\$0.00	NA 0	
	STOCKTON MORTGAGE CORPORATION	1	\$200,000.00	0.61% 0	\$0.00	NA 0	
	UNITED BANK, AN ALABAMA CORPORATION	1	\$115,200.00	0.35% 0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION.	1	\$392,992.00	1.2% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE INC	1	\$147,375.00	0.45% 0	\$0.00	NA 0	
WESTSTAR MORTGAGE, INC.	1	\$410,320.00	1.25% 0	\$0.00	NA 0		
	WR STARKEY MORTGAGE LLP	2	\$484,434.50	1.47% 0	\$0.00	NA 0	
	WR STARKEY MORTGAGE, L.L.P.	1	\$417,000.00	1.29% 0	\$0.00	NA 0	
Total		114	\$32,872,269.46	100% 0	\$0.00	0	
3138XCDC3	ACOPIA, LLC, A CORPORATION	1	\$219,741.71	4.92% 0	\$0.00	NA 0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$304,285.00	6.82% 0	\$0.00	NA 0	
	BUSINESS FIRST BANK, A LOUISIANA CORPORATION	1	\$214,000.00	4.79% 0	\$0.00	NA 0	
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$280,304.00	6.28% 0	\$0.00	NA 0	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$236,200.00	5.29% 0	\$0.00	NA 0	
	CROSSLINE CAPITAL, INC, A CORPORATION	1	\$272,000.00	6.09% 0	\$0.00	NA 0	
		1	\$224,000.00	5.02% 0	\$0.00	NA 0	
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	FIRST PRIORITY FINANCIAL INC.							
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINA COMPANY	1	\$404,185.85	9.05%	0 \$0.00	) NA	0	
	ON Q FINANCIAL INC	1	\$444,000.00	9.95%	0 \$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$228,000.00	5.11%	0 \$0.00	) NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$406,600.00	9.11%	0 \$0.00	) NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$323,000.00	7.24%	0 \$0.00	NA	0	
	PLATINUM MORTGAGE, INC., AN ALABAMA	1	\$241,530.00	5.41%	0 \$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$270,400.00	6.06%	0 \$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$396,000.00	8.86%	0 \$0.00	NA	0	
Total		15	\$4,464,246.56	100%	0 \$0.00	)	0	
3138XCDD1	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$113,500.00	3.77%	0 \$0.00	) NA	0	
	ALLIANCE FINANCIAL RESOURCES LLC, A LIMITED LIABILITY COMPANY	2	\$273,050.00	9.07%	0 \$0.00	) NA	0	
	AMERICAN EQUITY MORTGAGE, INC	1	\$130,651.00	4.34%	0 \$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,359.49	4.06%	0 \$0.00	NA	0	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$135,200.00	4.49%	0 \$0.00	) NA	0	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$402,710.00	13.37%	0 \$0.00	) NA	0	
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$114,460.00	3.8%	0 \$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$132,000.00	4.38%	0 \$0.00	NA	0	

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	NVR MORTGAGE FINANCE INC LIC 1127	1	\$127,920.00	4.25% 0	\$0.00	NA 0
	PACIFIC TRUST BANK D/B/A DIRECT PATH HOME LOANS, A FEDERALLY CHARTERED SAVINGS BANK	1	\$146,205.15	4.85% 0	\$0.00	NA 0
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$274,595.06	9.12% 0	\$0.00	NA 0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$132,000.00	4.38% 0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$120,000.00	3.98% 0	\$0.00	NA 0
		1	\$133,000.00	4.42% 0	\$0.00	NA 0
		2	\$270,400.00	8.98% 0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES, LLC.	1	\$118,091.55	3.92% 0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$141,837.12	4.71% 0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$124,000.00	4.11% 0	\$0.00	NA 0
Total		23	\$3,011,979.37	100% 0	\$0.00	0
3138XCDE9	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,000.00	2.4% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$282,700.00	2.47% 0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$269,718.00	2.35% 0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$261,535.43	2.28%	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$272,000.00	2.37% 0	\$0.00	NA 0
	CHL MORTGAGE	1	\$308,750.00	2.69% 0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	3	\$449,303.00	3.92% 0		
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$213,750.00	1.86% 0	\$0.00	NA 0

COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$1,134,441.00	9.9% (	\$0.00	NA	0
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION.	1	\$273,125.00	2.38%	\$0.00	NA	0
FERON FINANCIAL LLC	1	\$263,795.00	2.3% (	\$0.00	NA (	0
FIRST CENTURY BANK, N.A A CORPORATION	., 1	\$284,616.10	2.48%	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$198,300.20	1.73% (	\$0.00	NA	O
FIRST PRIORITY FINANCIAI INC	1	\$239,200.00	2.09%	\$0.00	NA	O
FIRST PRIORITY FINANCIAI INC.	1	\$174,400.00	1.52%	\$0.00	NA	О
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$436,500.00	3.81% (	\$0.00	NA(	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITEI LIABILITY COMPANY		\$385,430.42	3.36% (	\$0.00	NA	O
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$275,120.00	2.4% (	\$0.00	NA	0
M&T BANK	1	\$276,000.00	2.41%	\$0.00	NA (	0
MANN MORTGAGE, LLC.	1	\$134,150.00	1.17% (	\$0.00	NA (	0
MORTGAGE CORPORATION AN OREGON CORPORATION	′ I I	\$319,500.00	2.79%	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT,AN ARIZONA CORPORATION	1	\$308,887.00	2.69% (	\$0.00	NA	O
NVR MORTGAGE FINANCE INC	1	\$608,792.72	5.31%	\$0.00	NA	О
PACIFIC RESIDENTIAL MORTGAGE, LLC , AN OREGON LIMITED LIABILITY COMPANY	1	\$192,900.00	1.68% (	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$216,000.00	1.88% (	\$0.00	NA	0
PACIFIC TRUST BANK DBA DIRECT PATH HOME LOANS A FEDERALLY CHARTERED SAVINGS BANK		\$534,679.20	4.66% (	\$0.00	NA	0

PACIFIC TRUST BANK, A

	FEDERALLY CHARTERED SABVINGS BANK	1	\$197,523.19	1.72%	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$299,895.49	2.62% (	\$0.00	NA	0
	PLATINUM MORTGAGE,INC., AN ALABAMA CORPORATION	1	\$145,403.87	1.27% (	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$506,525.00	4.42%	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$119,758.79	1.04%	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$133,000.00	1.16%	\$0.00	NA	0
	RMC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$311,578.00	2.72% (	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION:	1	\$417,000.00	3.64% (	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$151,859.34	1.32%	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$417,000.00	3.64%	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$174,055.00	1.55% (	\$0.00	NA	0
Total		44	\$11,462,191.75	100%	90.00		0
3138XCDF6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,555,317.61	14.01% (	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$356,250.00	3.21%	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	2	\$504,467.00	4.55%	\$0.00	NA	0
	CATALYST LENDING,INC.,A COLORADO CORPORATION	1	\$408,000.00	3.68%	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$204,250.00	1.84%	\$0.00	NA	0
	CMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,800.00	1.4% (	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$227,000.00	2.05%	\$0.00	NA	0

E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$249,178.83	2.25% (	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$322,050.00	2.9%	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC.	1	\$385,000.00	3.47%	\$0.00	NA 0
HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$207,000.00	1.87% (	\$0.00	NA 0
LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$243,200.60	2.19% (	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$166,250.00	1.5% (	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$179,450.00	1.62%	\$0.00	NA 0
NTFN ,INC.DBA PREMIER NATIONWIDE LENDING	1	\$322,913.00	2.91%	\$0.00	NA 0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$204,670.00	1.84%	\$0.00	NA 0
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$220,000.00	1.98%	\$0.00	NA 0
NVR MORTGAGE FINANCE ,INC.	1	\$539,794.46	4.86%	\$0.00	NA 0
NVR MORTGAGE FINANCE INC	2	\$472,238.00	4.26%	\$0.00	NA 0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$170,720.00	1.54% (	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$646,255.00	5.82%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$395,000.00	3.56%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$558,070.93	5.03%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE,INC,.	1	\$206,155.00	1.86%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$284,000.00	2.56%	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$146,500.00	1.32%	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$252,000.00	2.27%	\$0.00	NA 0

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	RMC MORTGAGE CORPORATION, DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$283,920.00	2.56%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$568,000.00	5.12%	0	\$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	\$222,130.00	2%	0	\$0.00	NA	0	
	USA DIRECT FUNDING, A CORPORATION	1	\$208,750.00	1.88%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$233,500.00	2.09%	0	\$0.00	NA	0	
Total		43	\$11,097,830.43	100%	0	\$0.00		0	
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3138XCDG4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,384,406.35	23.34%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$207,000.00	3.49%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.,A WASHINGTON CORPORATION	1	\$333,875.00	5.63%	0	\$0.00	NA	0	
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION.	1	\$190,223.00	3.21%	0	\$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC	1	\$186,000.00	3.14%	0	\$0.00	NA	0	
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$285,000.00	4.8%	0	\$0.00	NA	0	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$266,000.00	4.48%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC.	2	\$771,810.20	13.01%	0	\$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$220,000.00	3.71%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$339,000.00	5.71%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$190,950.00	3.22%	0	\$0.00	NA	0	_

	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$195,775.18	3.3%	0	\$0.00	NA	)
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$403,750.00	6.81%	0	\$0.00	NA (	)
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$313,500.00	5.28%	0	\$0.00	NA	)
	SENTE MORTGAGE, INC.	1	\$280,000.00	4.72%	0	\$0.00	NA (	)
	WHOLESALE CAPITAL CORPORATION	2	\$364,835.72	6.15%	0	\$0.00	NA	)
Total		20	\$5,932,125.45	100%	0	\$0.00	0	
3138XCDH2	BELL STATE BANK & TRUST, A CORPORATION	1	\$135,500.00	11.21%	0	\$0.00	NA (	)
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$152,600.00	12.63%	0	\$0.00	NA	)
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$445,851.77	36.9%	0	\$0.00	NA	)
	PROFICIO MORTGAGE VENTURES, LLC	1	\$159,512.50	13.2%	0	\$0.00	NA	)
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$314,809.16	26.06%	0	\$0.00	NA	)
Total		6	\$1,208,273.43	100%	0	\$0.00	0	
3138XCDJ8	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$108,000.00	9.99%	0	\$0.00	NA	)
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$102,913.43	9.52%	0	\$0.00	NA	)
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$86,229.88	7.98%	0	\$0.00	NA	)
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$101,753.00	9.41%	0	\$0.00	NA	)
	MEDALLION MORTGAGE COMPANY LLC	1	\$96,000.00	8.88%	0	\$0.00	NA	)
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$99,920.00	9.24%	0	\$0.00	NA	)
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN	1	\$97,200.00	8.99%	0	\$0.00	NA	)

	ARIZONA CORPORATION							
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$88,000.00	8.14%	0	\$0.00	NA	0
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$96,000.00	8.88%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$101,781.00	9.42%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$103,087.04	9.55%	0	\$0.00	NA	0
Total		11	\$1,080,884.35	100%	0	\$0.00		0
3138XCDK5	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	\$120,000.00	1.08%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE . INC.	1	\$185,404.00	1.67%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$333,750.00	3%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$855,763.00	7.69%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$328,354.99	2.95%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$112,356.32	1.01%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$194,000.00	1.74%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$179,336.00	1.61%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$247,645.00	2.22%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$240,750.00	2.16%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$220,000.00	1.98%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$273,496.30	2.46%	0	\$0.00	NA	0
	FIRST HERITAGE	1	\$254,350.00	2.29%	0	\$0.00	NA	0

MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
FIRST PRIORITY FINANCIAL INC	1	\$281,500.00	2.53% 0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$143,560.00	1.29% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA COPORATION	1	\$205,000.00	1.84% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$307,629.92	2.76% 0	\$0.00	NA	0
GEORGIA COMMERCE BANK, A COMMERCIAL BANK	1	\$198,000.00	1.78% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$242,985.00	2.18% 0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$260,000.00	2.34% 0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$324,000.00	2.91% 0	\$0.00	NA	0
MORTGAGE INVESTOR GROUP	1	\$236,000.00	2.12% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	1	\$343,510.00	3.09% 0	\$0.00	NA	0
OPES ADVISORS INC	1	\$591,220.42	5.31% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$333,600.00	3% 0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$219,809.40	1.97% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$306,000.00	2.75% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC.,	1	\$193,500.00	1.74% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$555,760.00	4.99% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$871,855.00	7.83% 0	\$0.00	NA	0

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	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$243,900.00	2.19%	0 \$0.00	) NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$172,725.00	1.55%	0 \$0.00	) NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$261,250.00	2.35%	0 \$0.00	) NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$706,900.00	6.35%	0 \$0.00	) NA	0
	STOCKTON MORTGAGE CORPORATION.	1	\$216,400.00	1.94%	0 \$0.00	) NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$224,695.00	2.02%	0 \$0.00	) NA	0
	WESTSTAR MORTGAGE, INC	1	\$146,232.00	1.31%	0 \$0.00	) NA	0
Total		44	\$11,131,237.35	100%	0 \$0.00		0
3138XCDL3	ADVANCE MORTGAGE & INVESTMENT COMPANY, A FLORIDA CORPORATION	1	\$216,100.00	1.79%	0 \$0.00	) NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$280,174.00	2.32%	0 \$0.00	) NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$173,144.00	1.43%	0 \$0.00	) NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$585,700.00	4.84%	0 \$0.00	) NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	3	\$830,029.00	6.86%	0 \$0.00	) NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$192,263.00	1.59%	0 \$0.00	) NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$303,750.00	2.51%	0 \$0.00	) NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$438,058.00	3.62%	0 \$0.00	) NA	0
	DHI MORTGAGE COMPANY LTD	2	\$347,639.00	2.88%	0 \$0.00	) NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$554,900.00	4.59%	0 \$0.00	) NA	0

E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILTY COMPANY	1	\$281,750.00	2.33%	\$0.00	NA	0	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$208,000.00	1.72% (	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC .	1	\$371,000.00	3.07%	\$0.00	NA	0	
GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,200.00	3.43%	\$0.00	NA	0	
INLANTA MORTGAGE, INC.	1	\$159,600.00	1.32%	0 \$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$203,835.34	1.69% (				
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$232,000.00	1.92%	\$0.00	NA	0	
ON Q FINANCIAL INC	1	\$215,920.00	1.79%	0 \$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$928,745.00	7.68%	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$414,130.00	3.42%	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$332,050.00	2.75%	0 \$0.00	NA	0	
PROFICIO MORTGAGE VENTURES LLC	1	\$128,200.00	1.06%	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES, LLC	1	\$166,900.00	1.38%	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS LLC	2	\$326,500.00	2.7%	0 \$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$266,671.70	2.21%	\$0.00	NA	0	
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$395,822.00	3.27%	\$0.00	NA	0	
RMC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$230,859.00	1.91% (	\$0.00	NA	0	
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$1,207,100.00	9.98%	\$0.00	NA	0	
RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$383,150.00	3.17%	\$0.00	NA	0	_
STOCKTON MORTGAGE CORPORATION	1	\$166,250.00	1.37%	\$0.00	NA	0	
	1	\$165,000.00	1.36%	\$0.00	NA	0	
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	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY							
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$368,125.00	3.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY.	1	\$270,131.00	2.23%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$333,000.00	2.77%	0	\$0.00	NA	0
Total	CORF GRATION	48	\$12,091,696.04	100%	0	\$0.00		0
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3138XCDM1	AMERICAN PACIFIC MORTGAGE CORPORATION ,A CALIFORNIA CORPORATION	1	\$300,000.00	6.25%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$539,250.00	11.23%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP DBA VAULT MORTGAGE GROUP	1	\$409,700.00	8.53%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY,LLC.	1	\$245,831.00	5.12%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$266,000.00	5.54%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$176,000.00	3.67%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$223,125.00	4.65%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$194,300.00	4.05%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$895,710.43	18.66%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$175,750.00	3.66%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$195,111.00	4.06%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$192,279.20	4%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$197,454.00	4.11%	0	\$0.00	NA	0

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	TJC MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$374,000.00	7.79%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$416,698.00	8.68%	0	\$0.00	NA	0
Total		18	\$4,801,208.63	100%	0	\$0.00	(	0
3138XCDN9	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$300,000.00	1.87%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$399,000.00	2.48%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,600.00	1.31%	0	\$0.00	NA	0
	CARINGTON MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,000.00	1.11%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$274,377.00	1.71%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$784,325.00	4.88%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY,LTD.	1	\$170,028.00	1.06%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$300,200.00	1.87%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$231,200.00	1.44%	0	\$0.00	NA	0
	FBC MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	\$135,900.00	0.85%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$600,000.00	3.74%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$196,100.00	1.22%	0	\$0.00	NA	0
	M&T BANK	1	\$417,000.00	2.6%	0	\$0.00	NA	0
	MASON-KCDUFFOE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$343,658.00	2.14%		\$0.00	NA	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$578,225.00	3.6%	0	\$0.00	NA	0

CORPORATION					
MORTGAGE INVESTORS GROUP	1	\$397,700.00	2.48% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	1	\$326,250.00	2.03% 0	\$0.00	NA 0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$194,900.00	1.21% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$917,725.00	5.71% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$410,000.00	2.55% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$345,444.00	2.15% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	1	\$389,115.00	2.42% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$165,150.00	1.03% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$200,000.00	1.25% 0	\$0.00	NA 0
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$142,414.59	0.89% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$328,500.00	2.05% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$500,103.00	3.11% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC.,	1	\$373,500.00	2.33% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$519,660.00	3.24% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$284,400.00	1.77% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$290,000.00	1.81% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE,INC.	2	\$487,500.00	3.04% 0	\$0.00	NA 0
PULASAKI BANK, A	1	\$267,750.00	1.67% 0	\$0.00	NA 0
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\$213,497.00

\$0.00

FEDERAL SAVINGS BANK REPUBLIC MORTGAGE

	HOME LOANS LLC	1	Ψ213,177.00	1.33 %	φο.σσ	1171	$\square$	
	ROSS MORTGAGE CORPORATION	1	\$212,000.00	1.32%	0 \$0.00	NA	0	
	RPM MORTGAGE INC A	1	\$318,000.00	1.98%	0 \$0.00	NA	0	
	CALIFORNIA CORPORATION RPM MORTGAGE, INC., A	2	\$874,000.00	5.44%			H	
	CALIFORNIA CORPORATION RPM MORTGAGE, INC., A		·		<u> </u>			
	CALIFORNIA CORPORATION.	1	\$211,455.00	1.32%	0 \$0.00	NA	0	
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$365,387.00	2.28%	0 \$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	\$220,000.00	1.37%	0 \$0.00	NA	0	
	STERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$540,000.00	3.36%	0 \$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILTY COMPANY	1	\$245,680.00	1.53%	0 \$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$326,230.00	2.03%	0 \$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC: A FLORIDA LIMITED LIABILITY COMPANY	1	\$336,290.00	2.09%	0 \$0.00	NA	0	
	WALLICK AND VOLK, INC.	1	\$363,750.00	2.26%	0 \$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP	1	\$174,994.00	1.07%	0 \$0.00	NA	0	
Total		53	\$16,060,007.59	100%	0 \$0.00		0	
3138XCDP4	ACADEMY MORTGAGE CORPORATION	1	\$326,175.00	28.12%	0 \$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$297,910.00	25.68%	0 \$0.00	NA	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$230,000.00	19.83%	0 \$0.00	NA	0	

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	RPM MORTGAGE,INC.,A CALIFORNIA CORPORATION	1	\$306,000.00	26.37%	\$0.00	NA 0
Total		4	\$1,160,085.00	100%	0 \$0.00	0
3138XCDQ2	ACADEMY MORTGAGE CORPORATION	2	\$131,600.00	10.64%	0 \$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$94,452.39	7.64% (	\$0.00	NA 0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$135,500.00	10.96% (	\$0.00	NA 0
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$70,200.00	5.68%	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$68,800.00	5.56% (	\$0.00	NA 0
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$43,954.06	3.55%	\$0.00	NA 0
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING,A TEXAS CORPORATION.	1	\$84,875.00	6.86%	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$76,000.00	6.15%	\$0.00	NA 0
	EVERETTFINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$73,600.00	5.95% (	\$0.00	NA 0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION.	1	\$61,110.00	4.94% (	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$56,250.00	4.55%	0 \$0.00	NA 0
	MOVEMENT MORTGAGE, LLC.	1	\$85,000.00	6.87%	0 \$0.00	NA 0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$47,904.73	3.87%	\$0.00	NA 0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$40,000.00	3.23%	\$0.00	NA 0
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING.	1	\$62,331.70	5.04%	\$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$41,175.00	3.33%		<del>                                     </del>
Total	WESTSTAR MORTGAGE INC	1 20	\$63,750.00 <b>\$1,236,502.88</b>	5.18% (		
lotai		20	\$1,230,302.00	100%	<u>v</u> 50.00	U

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY	1	\$128,300.00	10.09%	0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$131,250.00	10.32%	0	\$0.00	NA	0	
DIRECTORS MORTGAGE,INC.,AN OREGON CORPORATION	1	\$120,000.00	9.44%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$144,187.17	11.34%	0	\$0.00	NA	0	
ISERVE RESIDENTIAL LENDING LLC, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,000.00	11.79%	0	\$0.00	NA	0	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$240,163.40	18.88%	0	\$0.00	NA	0	
NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$125,262.74	9.85%	0	\$0.00	NA	0	
RMC MORTGAGE CORPORATION, A	1	\$110,236.79	8.67%	0	\$0.00	NA	0	
SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION.	1	\$122,400.00	9.62%	0	\$0.00	NA	0	
	10	\$1,271,800.10	100%	0	\$0.00		0	
ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	\$188,500.00	1.72%	0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,312,394.05	21.07%	0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$206,013.42	1.88%	0	\$0.00	NA	0	
COBALT MORTGAGE ,INC.,A WAHINGTON CORPORATION	1	\$469,950.00	4.28%	0	\$0.00	NA	0	
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	NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION DIRECTORS MORTGAGE,INC.,AN OREGON CORPORATION E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY ISERVE RESIDENTIAL LENDING LLC, LLC, AN ARIZONA LIMITED LIABILITY COMPANY NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY NTFN,INC.DBA PREMIER NATIONWIDE LENDING RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION.  ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION COBALT MORTGAGE, INC.,A WAHINGTON	NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  DIRECTORS MORTGAGE,INC.,AN OREGON CORPORATION  E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY ISERVE RESIDENTIAL LENDING LLC, LLC, AN ARIZONA LIMITED LIABILITY COMPANY NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY  NTEN,INC.DBA PREMIER NATIONWIDE LENDING RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION.  ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION  COBALT MORTGAGE, INC.,A WAHINGTON  1	NEIGHBORHOOD   MORTGAGE ACCEPTANCE   COMPANY LLC, A LIMITED   LIABILITY   AMERICAN PACIFIC   MORTGAGE CORPORATION, A CALIFORNIA   CORPORATION   DIRECTORS   MORTGAGE, INC., AN   OREGON CORPORATION   E MORTGAGE   MANAGEMENT LLC, A NEW   JERSEY LIMITED   LIABILITY   COMPANY   ISERVE RESIDENTIAL   LENDING LLC, LLC, AN   ARIZONA LIMITED   LIABILITY COMPANY   NOLA LENDING GROUP, LLC, A LIMITED LIABILITY   COMPANY   NOLA LENDING GROUP, LLC, A LIMITED LIABILITY   2 \$240,163.40   COMPANY   NTFN, INC.DBA PREMIER   NATIONWIDE LENDING   RMC MORTGAGE   CORPORATION, A   CALIFORNIA CORPORATION   SIGNATURE BANK OF ARKANSAS, AN ARKANSAS   1 \$122,400.00   BANKING CORPORATION.   10 \$1,271,800.10   ADVANCE MORTGAGE AND INVESTMENT COMPANY   INC., A FLORIDA CORPORATION   AMERICAN PACIFIC MORTGAGE CORPORATION   AMERICAN PACIFIC MORTGAGE CORPORATION   AMERICAN PACIFIC MORTGAGE CORPORATION   AMERICAN PACIFIC MORTGAGE CORPORATION   AMERICAN PACIFIC MORTGAGE CORPORATION   AMERICAN PACIFIC MORTGAGE CORPORATION   AMERICAN PACIFIC MORTGAGE CORPORATION   AMERICAN PACIFIC MORTGAGE CORPORATION   AMERICAN PACIFIC MORTGAGE CORPORATION   COBALT MORTGAGE, INC., A WAHINGTON   1 \$469,950.00	NEIGHBORHOOD   MORTGAGE ACCEPTANCE   COMPANY LLC, A LIMITED   LIABILITY   AMERICAN PACIFIC   MORTGAGE CORPORATION, A CALIFORNIA   CORPORATION   DIRECTORS   MORTGAGE, INC., AN OREGON CORPORATION   E MORTGAGE   MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY   LIABILITY COMPANY   SISERVE RESIDENTIAL   LENDING LLC, LLC, AN ARIZONA LIMITED   LIABILITY COMPANY   NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY   NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY   NOTEN, INC., DE ARIZONA LIMITED   LIABILITY COMPANY   NOTEN, INC. DBA PREMIER NATIONWIDE LENDING   RMC MORTGAGE   CORPORATION, A   CALIFORNIA CORPORATION   SIGNATURE BANK OF ARKANSAS, AN ARKANSAS   LIABILITY COMPANY   SIGNATURE BANK OF ARKANSAS, AN ARKANSAS   LIABILITY CORPORATION   SIGNATURE BANK OF ARKANSAS, AN ARKANSAS   LIABILITY COMPANY   NOTEN, A FLORIDA CORPORATION   LIABILITY COMPANY   LIABILITY   NEIGHBORHOOD   MORTGAGE ACCEPTANCE   COMPANY LLC, A LIMITED   LIABILITY	NEIGHBORHOOD   MORTGAGE ACCEPTANCE   COMPANY LLC, A LIMITED   LIABILITY   AMERICAN PACIFIC   MORTGAGE CORPORATION, A CALIFORNIA   CORPORATION   DIRECTORS   MORTGAGE, INC., AN   OREGON CORPORATION   E MORTGAGE, INC., AN   OREGON CORPORATION   I \$120,000.00   9.44% 0   \$0.00   OREGON CORPORATION   I \$120,000.00   9.44% 0   \$0.00   OREGON CORPORATION   I \$144,187.17   11.34% 0   \$0.00   OREGON CORPORATION   I \$144,187.17   11.34% 0   \$0.00   OREGON CORPORATION   I \$150,000.00   11.79% 0   \$0.00   OREGON CORPORATION   I \$150,000.00   11.79% 0   \$0.00   OREGON CORPORATION   I \$150,000.00   I \$1.79% 0   \$0.00   OREGON CORPORATION   I \$150,000.00   I \$1.79% 0   \$0.00   OREGON CORPORATION   I \$110,236.79   8.67% 0   \$0.00   OREGON CORPORATION   I \$110,236.79   8.67% 0   \$0.00   OREGON CORPORATION   I \$110,236.79   8.67% 0   \$0.00   OREGON CORPORATION   I \$122,400.00   9.62% 0   \$0.00   OREGON CORPORATION   I \$122,400.00   9.62% 0   \$0.00   OREGON CORPORATION   I \$188,500.00   I.72% 0   \$0.00   I.72% 0   NEIGHBORHOOD   MORTGAGE ACCEPTANCE   1   \$128,300.00   10.09% 0   \$0.00   NA	NEIGHBORHOOD   MORTGAGE ACCEPTANCE   1   \$128,300.00   10.09%   0   \$0.00   NA   0		

COBALT MORTGAGE, INC., A WASHINGTON CORPORATION						
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$316,936.05	2.89%	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$368,100.00	3.35%	\$0.00	NA	0
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$417,000.00	3.8%	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$209,000.00	1.9%	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	1	\$191,250.00	1.74%	\$0.00	NA	0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$376,000.00	3.43%	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$260,000.00	2.37% (	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP, USA, LLC, A LIMITED LIABILITY COMPANY.	1	\$351,000.00	3.2%	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC	1	\$200,000.00	1.82%	\$0.00	NA	0
MORTGAGE SERVICES INC,A CORPORATION	1	\$249,600.00	2.27%	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	1	\$226,940.00	2.07%	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$357,219.12	3.26%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$284,665.40	2.59%	\$0.00	NA	0
PLATINUM MORTGAGE INC., ANA ALABAMA CORPORATION	1	\$227,200.00	2.07%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$429,841.00	3.92%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$190,950.00	1.74%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$417,000.00	3.8%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE,INC.	1	\$192,284.30	1.75%	\$0.00	NA	0

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	RMC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$352,168.00	3.21%	0	\$0.00	NA (	)
	ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$360,000.00	3.28%	0	\$0.00	NA	)
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$206,250.00	1.88%	0	\$0.00	NA	)
	SENTE MORTGAGE INC	1	\$223,237.00	2.03%	0	\$0.00	NA (	)
	SENTE MORTGAGE, INC	1	\$388,000.00	3.54%	0	\$0.00	NA (	)
	WALLICK AND VOLK INC	2	\$510,025.00	4.65%	0	\$0.00	NA (	)
	WHOLESALE CAPITAL CORPORATION	1	\$272,000.00	2.49%	0	\$0.00	NA (	)
Total		38	\$10,972,523.34	100%	0	\$0.00	(	)
3138XCDT6	ADK BANKCORP INC A CALIFORNIA CORPORATION	1	\$348,750.00	3.43%	0	\$0.00	NA (	)
	ADVANCE MORTGAGE & INVESTMENT COMPANY, A FLORIDA CORPORATION	1	\$262,500.00	2.58%	0	\$0.00	NA (	)
	ALLIANCE FINANCIAL RESOURCES LLC, A LIMITED LIABILITY COMPANY	1	\$358,450.00	3.52%	0	\$0.00	NA	)
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$507,600.00	4.99%	0	\$0.00	NA (	)
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$260,000.00	2.55%	0	\$0.00	NA	)
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$175,500.00	1.72%	0	\$0.00	NA	)
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$220,000.00	2.16%	0	\$0.00	NA	)
	CHL MORTGAGE	1	\$305,522.00	3%	0	\$0.00	NA (	)
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$167,750.00	1.65%	0	\$0.00	NA	)
	CITYWIDE HOME LOANS UTAH CORPORATION	1	\$138,500.00	1.36%	0	\$0.00	NA (	)
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	. ,	2.05%		\$0.00	NA	-
	COMMERCE MORTGAGE	1	\$417,000.00	4.1%	0	\$0.00	NA (	)
	DHI MORTGAGE COMPANY LTD	1	\$211,726.00	2.08%	0	\$0.00	NA	)
	DHI MORTGAGE COMPANY LTD. LIMITED PARTNERSHIP	1	\$209,413.00	2.06%	ЬЬ	\$0.00	NA	
		1	\$417,000.00	4.1%	0	\$0.00	NA	)

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		36	\$10,179,325.22	100%	0 \$0.00	
INC	TERSIDE MORTGAGE A GEORGIA PORATION	1	\$226,400.00	2.2%	\$0.00	NA
	THERN TRUST RTGAGE, LLC	1	\$266,750.00	2.62%	0 \$0.00	NA
	MORTGAGE,INC.,A IFORNIA CORPORATION	1	\$498,400.00	4.9%	0 \$0.00	NA
	MORTGAGE, INC., A IFORNIA CORPORATION	1	\$417,000.00	4.1%	0 \$0.00	NA
	FICIO MORTGAGE TURES LLC	2	\$491,320.00	4.83%	0 \$0.00	NA
	MARY RESIDENTIAL RTGAGE, INC.	1	\$370,405.00	3.64%	0 \$0.00	NA
МОІ	AMOUNT RESIDENTIAL RTGAGE GROUP,INC., IFORNIA CORPORATION	1	\$120,000.00	1.18%	\$0.00	NA
МОН	AMOUNT RESIDENTIAL RTGAGE GROUP, INC., A IFORNIA CORPORATION	1	\$325,303.00	3.2%	\$0.00	NA
	MORTGAGE ANCE,INC.	1	\$330,058.00	3.24%	\$0.00	NA
NVR INC.	MORTGAGE FINANCE,	1	\$223,905.00	2.2%	0 \$0.00	NA
	MORTGAGE FINANCE	2	\$726,400.00	7.14%	0 \$0.00	NA
NOV INVI COR	'A FINANCIAL & ESTMENT PORATION,AN ARIZONA PORATION	2	\$536,085.66	5.27%	0 \$0.00	NA
GRO	THWEST MORTGAGE UP INC AN OREGON PORATION	1	\$290,000.00	2.85%	\$0.00	NA
i	RTGAGE INVESTORS	1	\$122,000.00	1.2%	0 \$0.00	NA
MOI ,A C	ON-MCDUFFIE RTGAGE CORPORATION ALIFORNIA PORATION	1	\$394,250.00	3.87%	0 \$0.00	NA
LLC	F SOUTH MORTGAGE , A MISSISSIPPI TNERSHIP	1	\$360,525.00	3.54%	0 \$0.00	NA
GUA	GON CORPORATION RANTEE MORTGAGE PORATION	1	\$271,780.56	2.67%	0 \$0.00	NA
МОН	ECTORS RTGAGE,INC., AN					

Total

3138XCDU3	CHURCHILL MORTGAGE CORPORATION	1	\$96,600.00	9.61% 0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$100,000.00	9.95% 0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	1	\$97,920.00	9.74% 0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	1	\$104,676.00	10.41% 0	\$0.00	NA 0
	PACIFIC TRUST BANK D/B/A DIRECT PATH HOME LOANS, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$101,759.98	10.12% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$207,333.24	20.63% 0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS	1	\$93,040.00	9.26% 0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$103,835.00	10.33% 0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$100,000.00	9.95% 0	\$0.00	NA 0
Total		10	\$1,005,164.22	100% 0	\$0.00	0
3138XCDV1	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$49,950.00	4.98% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$70,000.00	6.98% 0	\$0.00	NA 0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$60,000.00	5.98% 0	\$0.00	NA 0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$70,001.00	6.98% 0	\$0.00	NA 0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$73,150.00	7.29% 0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$72,000.00	7.18% 0	\$0.00	NA 0
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$84,790.72	8.46% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$79,897.02	7.97% 0	\$0.00	NA 0
	PLATINUM MORTGAGE ,	1	\$61,360.00	6.12% 0	\$0.00	NA 0
•	•				•	

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	INC., AN ALABAMA CORPORATION							
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$85,000.00	8.48%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$133,400.00	13.3%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$84,000.00	8.38%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES FUNDING A MICHIGAN CORPORATION	1	\$79,200.00	7.9%	0	\$0.00	NA	0
Total		14	\$1,002,748.74	100%	0	\$0.00	(	0
3138XCDW9	ACOPIA, LLC, A CORPORATION	1	\$83,725.00	4.18%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.,	1	\$50,500.00	2.52%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$52,125.00	2.6%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$84,000.00	4.19%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$69,923.00	3.49%	0	\$0.00	NA	0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$49,600.00	2.48%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$66,500.00	3.32%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$41,400.00	2.07%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$73,500.00	3.67%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	\$160,401.38	8.01%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$44,000.00	2.2%	0	\$0.00	NA	0
	MORTGAGE INVESTORS	1	\$36,817.35	1.84%	0	\$0.00	NA	0

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	GROUP	.		1	1	'		i
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$52,250.00	2.61% 0	\$0.00	) NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$201,935.35	10.08% 0	\$0.00	) NA	0	
	PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION	1	\$84,000.00	4.19% 0	\$0.00	) NA	0	
	PRIMARY RESIDENTAL MORTGAGE, INC	1	\$84,000.00	4.19% 0	0 \$0.00	) NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$109,700.00	5.48% 0	\$0.00	) NA	0	_
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$160,550.00	8.02% 0	0 \$0.00	) NA	0	
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$46,000.00	2.3% 0	0 \$0.00	) NA	0	_
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$63,920.00	3.19% 0	\$0.00	) NA	0	_
	REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$80,000.00	3.99% 0	0 \$0.00	) NA	0	_
	SENTE MORTGAGE INC	1	\$84,500.00	4.22% 0	0 \$0.00	) NA	0	
	STOCKTON MORTGAGE CORPORATION.	1	\$56,925.00					_
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$76,500.00	3.82% 0	0 \$0.00	) NA	0	_
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$28,000.00	1.4% 0	\$0.00	) NA	0	_
	WESTSTAR MORTGAGE, INC.	1	\$62,000.00	3.1% 0	\$0.00	) NA	0	
Total		31	\$2,002,772.08	100% 0	\$0.00	!	0	_
3138XCDX7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCECOMPANY LLC,A LIMITED LIABILITY	1	\$87,811.90	4.38% 0	0 \$0.00	) NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$87,300.00	4.36% 0	\$0.00	) NA	0	_
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$186,000.00	9.28% 0	\$0.00	) NA	0	_

CITIZENS COMMERCE NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$87,300.00	4.36% 0	\$0.00	NA	0	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$87,100.00	4.35% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC.,A WASHINGTON CORPORATION	1	\$99,900.00	4.99% 0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$109,455.67	5.46% 0	\$0.00	NA	0	
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$98,800.00	4.93% 0	\$0.00	NA	0	
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK.	1	\$88,350.00	4.41% 0	\$0.00	NA	0	1
MORTGAGE INVESTORS GROUP	1	\$91,200.00	4.55% 0	\$0.00	NA	0	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$103,819.22	5.18% 0	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$105,000.00	5.24% 0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$103,050.00	5.14% 0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC	1	\$97,700.00	4.88% 0	\$0.00	NA	0	1
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$109,800.00	5.48% 0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$85,500.00	4.27% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC ,A TENNESSEE CORPORATION	1	\$87,875.00	4.39% 0	\$0.00	NA	0	
 PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$99,000.00	4.94% 0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$94,525.00	4.72% 0	\$0.00	NA	0	
USA DIRECT FUNDING A CORPORATION	1	\$94,000.00	4.69% 0	\$0.00	NA	0	

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Total		21	\$2,003,486.79	100%	\$0.00	0
3138XCDY5	ACOPIA, LLC, A CORPORATION.	1	\$103,875.04	10.35% (	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$97,500.00	9.71% (	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$104,650.00	10.43%	\$0.00	NA 0
	CHEERY CREEK MORTGAGE CO INC	1	\$100,500.00	10.01%	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$100,000.00	9.96% (	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$108,500.00	10.81% (	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$183,000.00	18.23%	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$101,600.00	10.12%	\$0.00	NA 0
	UNITED BANK, AN ALABAMA CORPORATION	1	\$104,000.00	10.38%	\$0.00	NA 0
Total		10	\$1,003,625.04	100%	\$0.00	0
3138XCDZ2	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$117,265.00	5.85% (	\$0.00	NA 0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$263,625.00	13.16%	\$0.00	NA 0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$123,500.00	6.17% (	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP.	1	\$112,400.00	5.61%	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC LIC 1127	1	\$143,002.00	7.14%	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE ,INC	1	\$139,500.00	6.96% (	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$268,160.00	13.39% (	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$124,000.00	6.19% (	\$0.00	NA 0

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	REPUBLIC MORTGAGE					$\overline{}$	П
	HOME LOANS, LLC	1	\$147,750.00	7.38%	0 \$0.	00 NA	. 0
	SOUTHEAST MORTGAGE OF GEORGIA , INC.	1	\$144,800.00	7.23%	0 \$0.	00 NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$128,913.00	6.44%	0 \$0.	00 NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$144,000.00	7.19%	0 \$0.	00 NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$146,086.12	7.29%	0 \$0.	00 NA	0
Total		15	\$2,003,001.12	100%	0 \$0.	00	0
							Ш
3138XCEA6	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$344,565.95	3.19%	0 \$0.	00 NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$260,500.00	2.41%	0 \$0.	00 NA	0
	BELL STATE BANK AND TRUST	1	\$112,800.00	1.04%	0 \$0.	00 NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$297,183.00	2.75%	0 \$0.	00 NA	0
	CARRINGTON MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,000.00	1.33%	0 \$0.	00 NA	0
	CARRINGTON MORTGAGE SERVICES LLC, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$308,750.00	2.86%	0 \$0.	00 NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$198,750.00	1.84%	0 \$0.	00 NA	0
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$401,250.00	3.71%	0 \$0.	00 NA	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$152,000.00	1.41%	0 \$0.	00 NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$282,798.00	2.62%	0 \$0.	00 NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$291,650.00	2.7%	0 \$0.	00 NA	0
	FIRST PRIORITY FINANCIAL,	1	\$308,000.00	2.85%	0 \$0.	00 NA	

INC.							
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$512,800.00	4.74% (	\$0.00	NA	0	
GUARANTEE MORTGAGE CORPORATION.	1	\$186,764.05	1.73%	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$123,050.00	1.14%	\$0.00	NA	0	
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$215,900.00	2%	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$222,062.00	2.05%	\$0.00	NA	0	
MST BANK	1	\$157,306.34	1.46%	\$0.00	NA	0	
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$202,500.00	1.87%	\$0.00	NA	0	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$233,750.00	2.16%	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$342,000.00	3.16%	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP,INC., AN OREGON CORPORATION	1	\$217,500.00	2.01%	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$201,900.00	1.87% (	\$0.00	NA	0	
NTFN,INC,DBA PREMIER NATIONWIDE LENDING	1	\$164,288.00	1.52%	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC	1	\$315,400.00	2.92%	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	3	\$1,030,333.00	9.53%	\$0.00	NA	0	
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	3.86%	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$116,000.00	1.07%	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$292,750.00	2.71%	\$0.00	NA	0	
PEOPLES HOME EQUITY	4	\$384,600.00	3.56%	\$0.00	NA	Λ	

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	INC., A TENNESSEE CORPORATION								
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLIONS CORPORATION	1	\$400,000.00	3.7%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$110,780.00	1.02%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$295,200.00	2.73%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$154,400.00	1.43%	0	\$0.00	NA	0	
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$220,452.00	2.04%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$566,000.00	5.24%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$217,500.00	2.01%	O	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$258,000.00	2.39%	0	\$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION.	1	\$149,000.00	1.37%	0	\$0.00	NA	0	
Total		42	\$10,809,482.34	100%	0	\$0.00		0	
3138XCEC2	ACADEMY MORTGAGE CORPORATION	3	\$290,425.00	27.19%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC, A LIMITED LIABILITY COMPANY	1	\$101,141.76	9.47%	0	\$0.00	NA	0	
	COMMERCE MORTGAGE	1	\$89,925.00	8.42%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$101,610.00	9.51%	О	\$0.00	NA	0	
	INLANTA MORTGAGE, INC.	1	\$99,655.00	9.33%	0	\$0.00	NA	0	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$100,000.00	9.36%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$92,000.00	8.61%	0	\$0.00	NA	0	
	AN ILLINOIS CORTORATION				$\boldsymbol{-}$			_	
	SENTE MORTGAGE, INC.,	1	\$99,750.00	9.34%	0	\$0.00	NA	0	_

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Total		11	\$1,068,106.76	100%	0 \$0.0	00	0	
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3138XCF23	NATIONSTARMORTGAGE	10	\$1,881,978.07	100%	0 \$0.0	00 NA	. 0	
Total		10	\$1,881,978.07	100%	0 \$0.0	00	0	
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3138XCF31	NATIONSTARMORTGAGE	226	, ,	98.22%			-	
	PARKSIDE LENDING	1	\$624,694.84	1.43%	1 1		-	-
	WR STARKEY	1	\$153,029.25	0.35%			0	
Total		228	\$43,671,716.58	100%	0 \$0.0	00	0	
3138XCF49	AMERICAN SOUTHWEST	1	\$120,260.25	4.74%	0 \$0.0	00 NA	0	
	NATIONSTARMORTGAGE	13	\$2,418,431.34	95.26%	0 \$0.0	00 NA	. 0	
Total		14	\$2,538,691.59	100%	0 \$0.0	00	0	
3138XCF56	NATIONSTARMORTGAGE	2	\$593,111.70	50.48%	0 \$0.0	00 NA	0	
51307C130	PINNACLE CAPITAL MORTGAGE	1	\$285,634.24	24.31%			Ħ	
	POLI MORTGAGE	1	\$296,092.66	25.21%	0 \$0.0	00 NA	0	
Total	i obi wioki oriob	4	\$1,174,838.60			_	0	
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3138XCF64	NATIONSTARMORTGAGE	4	\$1,164,958.95	100%	0 \$0.0	00 NA	0	
Total		4	\$1,164,958.95	100%	0 \$0.0	00	0	
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3138XCF72	NATIONSTARMORTGAGE	4	\$1,331,387.22	100%	0 \$0.0	00 NA	. 0	
Total		4	\$1,331,387.22	100%	0 \$0.0	00	0	
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3138XCF80	ACOPIA	1	\$173,256.14				$\boldsymbol{ o}$	
	NATIONSTAR MORTGAGE	1	\$162,249.97	15.25%			-	
	NATIONSTARMORTGAGE	2	\$428,458.04	40.26%			$\boldsymbol{ o}$	
m	VANDYK MORTGAGE	1	\$300,262.27	28.21%	<del>                                     </del>	_	77	
Total		5	\$1,064,226.42	100%	<b>0</b> \$0.0	00	0	
3138XCF98	NATIONSTARMORTGAGE	58	\$8,402,262.71	97.27%	0 \$0.0	00 NA	. 0	
	PEOPLES BANK	1	\$235,783.97	2.73%	1 1	00 NA	. 0	
Total		59	\$8,638,046.68	100%	0 \$0.0	00	0	
3138XCFS6	MAGNOLIA BANK	1	\$80,124.06	7.69%	0 \$0.0	00 NA	0	
5130710150	NATIONSTARMORTGAGE	4	\$962,369.16		1 1		1 1	
Total	T WITH THE TIME TO THE TOTAL THE TIME TO T	5	\$1,042,493.22	100%	1 1		0	
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3138XCFT4	ACOPIA	1	\$128,898.03	1.29%	0 \$0.0	00 NA	. 0	
	AMERICAN SOUTHWEST	1	\$150,698.54	1.51%	0 \$0.0	00 NA	.0	
	GREENLIGHT LOANS	1	\$120,142.86	1.2%	0 \$0.0	00 NA	0	
	NATIONSTARMORTGAGE	49	\$9,425,314.83	94.33%	0 \$0.0	00 NA	. 0	
	PLATINUM MORTGAGE	1	\$166,599.99	1.67%	0 \$0.0	00 NA	. 0	

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Total		53	\$9,991,654.25	100%	0 \$0	.00		0	
3138XCFU1	GREENLIGHT LOANS	2	\$516,055.12	13.98%	0 \$0	0.00	NA	0	
	NATIONSTARMORTGAGE	12	\$2,990,649.85	81%	0 \$0	00.	NA	0	
	PINNACLE CAPITAL	1	\$185,551.68	5.02%	0 \$0	.00	NA		
	MORTGAGE	1	\$165,551.06			.00	INA	۷	
Total		15	\$3,692,256.65	100%	0 \$0	.00		0	
3138XCFV9	NATIONSTARMORTGAGE	13	\$3,129,379.90	94.71%	0 \$0	.00	NA	0	
5150AC1 V)	SHEA MORTGAGE	13	\$174,753.42	5.29%	<del>                                     </del>	00.00	NA	H	
Total	SHEA WORLDAGE	14	\$3,304,133.32	100%		.00	1 1/1	n	
Total		17	ψ3,304,133.32	100 /6	90	.00			
3138XCFW7	ALLIANCE FINANCIAL	1	\$292,106.00	1.83%	0 \$0	.00	NA	0	
51502101 117	DRAPER AND KRAMER MTG	1	\$191,735.48	1.2%	11	.00	NA	$\boldsymbol{T}$	
	FLORIDA CAPITAL	1	\$150,343.13	0.94%	<del>                                     </del>	.00	NA	H	
	NATIONSTARMORTGAGE	75	\$14,608,243.13	91.32%	i i	.00	NA	1	
	PARKSIDE LENDING	1	\$539,172.74	3.37%	<del>                                     </del>	.00	NA	H	
	PLATINUM MORTGAGE	1	\$215,709.04	1.34%		0.00	NA		
Total	PERTINOM MORTGAGE	80	·	100%	11	.00	1171	0	
1000		00	ψ10,551,005102	100 /	Ψ	•••		Ť	
3138XCFX5	EVERETT FINANCIAL	1	\$60,742.91	0.11%	0 \$0	.00	NA	0	
	FIRST PRIORITY	1	\$624,730.90	1.09%	<del></del>	.00	NA	_	
	MAGNOLIA BANK	1	\$111,868.51	0.2%		0.00	NA	t t	
	MANN MORTGAGE	1	\$214,682.03	0.38%		.00	NA	_	
	MORTGAGE MASTER	1	\$311,589.14	0.55%	i i	.00	NA	t t	
	NATIONSTARMORTGAGE	267	\$52,023,237.07	91.1%		.00	NA	$\boldsymbol{T}$	
	PARKSIDE LENDING	2	\$1,153,494.74	2.02%	11	.00	NA	H	
	PINNACLE CAPITAL								
	MORTGAGE	4	\$1,305,976.42	2.29%	0 \$0	00.	NA	U	
	THE LENDING CO	2	\$1,002,750.94	1.76%	0 \$0	.00	NA	0	
	THE MORTGAGE FIRM	1	\$299,604.94	0.5%	0 \$0	.00	NA	0	
Total		281	\$57,108,677.60	100%	0 \$0	.00		0	
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3138XCFY3	LOAN DEPOT (HARP)	1	\$235,236.11	1.33%	0 \$0	.00	NA	0	
	NATIONSTARMORTGAGE	107	\$16,992,342.47	95.85%	0 \$0	.00	NA	0	
	RPM	1	\$500,400.00	2.82%	0 \$0	.00	NA	0	
Total		109	\$17,727,978.58	100%	0 \$0	.00		0	
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3138XCFZ0	NATIONSTARMORTGAGE	12	\$3,388,398.36	96.28%	0 \$0	.00	NA	0	
	PARAMOUNT EQUITY	1	\$130,817.94	3.72%	0 \$0	.00	NA	0	
Total		13	\$3,519,216.30	100%	0 \$0	.00		0	
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3138XCG22	HERITAGE BANK OF THE	1	\$328,685.74	10.64%	0 \$0	.00	NA	0	
	SOUTH		,					Н	
	NATIONSTARMORTGAGE	10				.00	NA		
Total		11	\$3,090,243.54	100%	V        \$0	.00		0	

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3138XCG30	NATIONSTARMORTGAGE	4	\$1,370,562.83	64.64%	0	\$0.00	NA	0	
	PROVIDENT SAVINGS	1	\$399,909.98	18.86%		\$0.00	NA	_	
	SHEA MORTGAGE	1	\$349,772.00			\$0.00	NA		
Total		6	\$2,120,244.81	100%	0	\$0.00		0	
3138XCG48	CARRINGTON MORTGAGE SERVICES	1	\$229,610.75	5.61%	0	\$0.00	NA	0	
	HERITAGE BANK OF THE SOUTH	1	\$337,784.16	8.26%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	14	\$2,834,714.83	69.3%	0	\$0.00	NA	0	
	PEOPLES BANK	3	\$688,582.72	16.83%	0	\$0.00	NA	0	
Total		19	\$4,090,692.46	100%	0	\$0.00		0	
3138XCG55	ACOPIA	1	\$198,423.31	8.45%	0	\$0.00	NA	0	
5130710033	NATIONSTARMORTGAGE	6	\$1,850,173.00			\$0.00	NA	-	
	SHEA MORTGAGE	1	\$298,519.07	12.72%		\$0.00	NA	-	
Total	STEET WEST GIVE	8	\$2,347,115.38	100%		\$0.00		0	
3138XCG71	CBC	1	\$88,198.39	6.38%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS	1	\$149,758.73	10.84%	0	\$0.00	NA	0	
	OCEANSIDE LENDING	1	\$267,350.00	19.35%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY	3	\$616,500.00	44.63%	0	\$0.00	NA	0	
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$259,599.69	18.8%	0	\$0.00	NA	0	
Total		7	\$1,381,406.81	100%	0	\$0.00		0	
3138XCG89	DISCOVER HOME LOANS	2	\$621,900.00	22.53%	0	\$0.00	NA	0	
p received of	FIRST CENTURY	1	\$262,000.00			\$0.00	NA	_	
	NATIONSTARMORTGAGE	4	\$1,290,470.00	46.75%		\$0.00	NA		
	PROVIDENT SAVINGS	2	\$586,244.71	21.23%		\$0.00	NA		
Total		9	\$2,760,614.71	100%		\$0.00		0	
3138XCG97	DISCOVER HOME LOANS	1	\$308,302.63	4.99%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MTG	1	\$236,851.63	3.84%	0	\$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP	1	\$322,574.66	5.22%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	21	\$4,891,793.55	79.21%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE	1	\$416,450.87	6.74%	0	\$0.00	NA	0	
Total		25	\$6,175,973.34	100%	0	\$0.00		0	
3138XCGA4	AMERICAN SOUTHWEST	2	\$373,956.68	6.11%	0	\$0.00	NA	0	
	BM REAL ESTATE	1	\$334,010.40	5.45%		\$0.00	NA		
	COMMONWEALTH MORTGAGE	1	\$355,289.53	5.8%		\$0.00	NA		
	FLORIDA CAPITAL	3	\$712,691.20	11.64%	0	\$0.00	NA	0	

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	GOLDSTAR	2	\$684,075.17	11.17% 0	\$0.00	NA 0	)
	GREENLIGHT LOANS	2	\$348,331.57	5.69% 0		NA 0	
	NATIONSTARMORTGAGE	6	\$1,557,654.32	25.43% 0		NA 0	
	NTFN	1	\$187,805.01	3.07% 0		NA 0	
	ON Q FINANCIAL	1	\$311,517.83	5.09% 0	\$0.00	NA 0	
	PINNACLE CAPITAL						
	MORTGAGE	4	\$956,905.66	15.63% 0	\$0.00	NA 0	)
	VANDYK MORTGAGE	1	\$301,956.36	4.92% 0	\$0.00	NA 0	)
Total		24	\$6,124,193.73	100% 0		0	
			. , ,		·		
3138XCGB2	AMERICAN SOUTHWEST	2	\$511,954.37	18.15% 0	\$0.00	NA 0	)
	EQUITY LOANS	1	\$350,418.45	12.42% 0		NA 0	1
	HOMEOWNERS MTG				·		
	ENTERPRISE	2	\$230,500.31	8.17% 0	\$0.00	NA 0	)
	NATIONSTARMORTGAGE	7	\$1,257,973.74	44.6% 0	\$0.00	NA 0	)
	NTFN	1	\$112,622.57	3.99% 0		NA 0	
	WR STARKEY	2	\$357,180.76	12.67% 0		NA 0	_
Total		15	\$2,820,650.20	100% 0	\$0.00	0	
2 0 0 0 0			<del>+-,0-0,0000000</del>	10070	φ σ σ σ σ		
3138XCGC0	ALLIANCE FINANCIAL	1	\$350,859.05	4.82% 0	\$0.00	NA 0	)
5130710000	BANK OF MANHATTAN	2	\$698,908.27	9.6% 0		NA 0	
	INTERCONTINENTAL	1 -	·				
	CAPITAL GROUP INC	1	\$269,168.63	3.7% 0	\$0.00	NA 0	)
	LEGACY MORTGAGE	1	\$417,000.00	5.73% 0	\$0.00	NA 0	)
	LOAN DEPOT (HARP)	1	\$88,130.68	1.21% 0		NA 0	
	MANN MORTGAGE	1	\$169,786.12	2.33% 0		NA 0	
	NATIONSTARMORTGAGE	8	\$1,666,501.07	22.88% 0		NA 0	
	PARAMOUNT EQUITY	1	\$371,032.60	5.09% 0		NA 0	_
	PEOPLES BANK	5	\$872,600.22	11.98% 0	\$0.00	NA 0	
	PERL MORTGAGE	1	\$84,890.59	1.17% 0	\$0.00	NA 0	+
	PLATINUM MORTGAGE	3	\$613,842.47			NA 0	+
	VANDYK MORTGAGE	8	\$1,679,777.59	23.06% 0		NA 0	
Total		33	\$7,282,497.29	100% 0		0	
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3138XCGD8	ALLIANCE FINANCIAL	1	\$175,595.36	2.64% 0	\$0.00	NA 0	)
5130110020	NATIONSTARMORTGAGE	50	\$6,480,053.60	97.36% 0		NA 0	
Total	***************************************	51	\$6,655,648.96	100% 0		0	
10141			ψο,ουυ,ο 10.5 ο	100 /6 0	ψ0.00		
3138XCGE6	AMERICAN SOUTHWEST	2	\$249,663.24	0.97% 0	\$0.00	NA 0	)
51301CGE0	AMERIS	1	\$188,689.36	0.73% 0	\$0.00	NA 0	
	ASPIRE FINANCIAL	1	\$119,838.36	0.46% 0		NA 0	
	BRAND MORTGAGE	3	\$1,016,652.82	3.94% 0		NA 0	
	CBC	4	\$806,911.61	3.13% 0		NA 0	
	CHERRY CREEK	1	\$370,000.00	1.43% 0	\$0.00	NA 0	
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	CONTINENTIAL HOME			] [			

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	DISCOVER HOME LOANS	4	\$849,580.59	3.29% 0	\$0.00	NA 0
	DRAPER AND KRAMER MTG	4	\$1,311,760.11	5.09% 0	\$0.00	NA 0
	E MORTGAGE	1	\$486,652.95	1.89% 0	\$0.00	NA 0
	FIRST CENTURY	4	\$1,940,073.07	7.52% 0	\$0.00	NA 0
	FLORIDA CAPITAL	6	\$1,801,764.52	6.99% 0	\$0.00	NA 0
	GUARANTEED HOME MORTGAGE	1	\$416,425.49	1.61% 0	\$0.00	NA 0
	HOMEOWNERS MTG ENTERPRISE	3	\$401,981.57	1.56% 0	\$0.00	NA 0
	LOAN DEPOT (HARP)	1	\$133,615.66	0.52% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	50	\$10,556,137.90	40.93% 0	\$0.00	NA 0
	OCEANSIDE LENDING	1	\$194,487.67	0.75% 0	\$0.00	NA 0
	ON Q FINANCIAL	2	\$614,920.57	2.38% 0	\$0.00	NA 0
	PARAMOUNT EQUITY	1	\$177,809.69	0.69% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE	5	\$1,096,115.57	4.25% 0	\$0.00	NA 0
	PLATINUM MORTGAGE	3	\$497,227.89	1.93% 0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL	1	\$415,308.73	1.61% 0	\$0.00	NA 0
	RMC MORTGAGE	1	\$112,837.19	0.44% 0	\$0.00	NA 0
	SIERRA PACIFIC	2	\$353,457.27	1.37% 0	\$0.00	NA 0
	SOUTHEAST MORTGAGE	1	\$320,193.11	1.24% 0	\$0.00	NA 0
	STOCKTON MORTGAGE	1	\$53,923.91	0.21% 0	\$0.00	NA 0
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$416,438.29	1.61% 0	\$0.00	NA 0
	THE MORTGAGE FIRM	1	\$251,410.89	0.97% 0	\$0.00	NA 0
	WR STARKEY	2	\$451,076.53	1.77% 0	\$0.00	NA 0
Total		109	\$25,789,705.36	100% 0	\$0.00	0
3138XCGF3	ACOPIA	2	\$422,457.26	0.49% 0	\$0.00	NA 0
	ALLIANCE FINANCIAL	5	\$601,743.32	0.7% 0	\$0.00	NA 0
	AMERICAN PORTFOLIO	7	\$1,215,481.55	1.42% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST	4	\$499,159.48	0.58% 0	\$0.00	NA 0
	AMERIS	3	\$382,049.87	0.44% 0	\$0.00	NA 0
	ASPIRE FINANCIAL	4	\$931,255.44	1.08% 0	\$0.00	NA 0
	BRAND MORTGAGE	8	\$1,810,606.73	2.11% 0	\$0.00	NA 0
	CBC	16	\$4,205,982.26	4.9% 0	\$0.00	NA 0
	CONTINENTIAL HOME LOANS	5	\$1,460,338.71	1.7% 0	\$0.00	NA 0
	DISCOVER HOME LOANS	16	\$3,963,321.31	4.62% 0	\$0.00	NA 0
	DRAPER AND KRAMER MTG	17	\$3,285,875.23	3.83% 0	\$0.00	NA 0
	E MORTGAGE	5	\$1,912,806.66	2.23% 0	\$0.00	NA 0
	EVERETT FINANCIAL	1	\$393,004.92	0.46% 0	\$0.00	NA 0
	FIRST CENTURY	2	\$720,081.43	0.84% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF TRENTON	1	\$195,953.15	0.23% 0	\$0.00	NA 0
	FLORIDA CAPITAL	13	\$2,855,594.62	3.33% 0	\$0.00	NA 0
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	GATEWAY BANK MORTGAGE	1	\$211,727.11	0.25%	\$0.00	NA 0	
	GOLDEN EMPIRE	1	\$359,525.93	0.42%	0 \$0.00	NA 0	
	HOMEOWNERS FINANCIAL GROUP	3	\$720,712.18				
	HOMEOWNERS MTG ENTERPRISE	12	\$2,629,944.95	3.06%	\$0.00	NA 0	
	HOUSTONIAN MORTGAGE	1	\$258,400.00	0.3%	\$0.00	NA 0	
	INTEGRATED FINANCIAL GROUP	1	\$412,967.73	0.48%	\$0.00	NA 0	
	LOAN DEPOT (HARP)	4	\$727,019.04	0.85%			
	MANN MORTGAGE	1	\$624,694.84	0.73%	0 \$0.00	NA 0	
	MEGA CAPITAL	1	\$615,207.07	0.72%	0 \$0.00		
	MERIDIAN	1	\$299,604.94	0.35%	0 \$0.00	NA 0	
	MORTGAGE ASSURANCE	2	\$554,277.71	0.65%		1 1 1	
	MORTGAGE MASTER	5	\$1,051,915.21	1.23%	0 \$0.00		
	NATIONS RELIABLE	1	\$205,746.71	0.24%	0 \$0.00	NA 0	
	NATIONSTARMORTGAGE	128	\$26,201,081.05	30.52%	0 \$0.00		
	NTFN	2	\$350,581.95	0.41%	0 \$0.00	NA 0	
	OCEANSIDE LENDING	1	\$135,262.66	0.16%	0 \$0.00		
	ON Q FINANCIAL	5	\$1,833,633.24	2.14%	0 \$0.00	NA 0	
	PARAMOUNT EQUITY	3	\$735,616.66	0.86%	0 \$0.00	NA 0	
	PARKSIDE LENDING	2	\$1,248,890.32	1.45%	\$0.00	NA 0	
	PINNACLE CAPITAL MORTGAGE	32	\$6,851,367.21	7.98%	\$0.00	NA 0	
	PLATINUM MORTGAGE	17	\$3,548,982.51	4.13%	\$0.00	NA 0	
	REGENCY MORTGAGE	6	\$1,231,513.97	1.43%	\$0.00	NA 0	
	RELIANCE FIRST CAPITAL	4	\$889,289.01	1.04%	\$0.00	NA 0	
	RESIDENTIAL HOME FUNDING	1	\$158,599.12	0.18%	\$0.00	NA 0	
	RMK-MAJESTIC	1	\$289,377.03	0.34%	\$0.00	NA 0	
	RPM	1	\$624,694.84	0.73%	\$0.00	NA 0	
	SIERRA PACIFIC	14	\$3,731,539.81	4.35%	\$0.00	NA 0	
	SOUTHEAST MORTGAGE	3	\$660,059.80	0.77%	\$0.00	NA 0	
	SUMMIT MTG BANKERS	2	\$878,855.39	1.02%	\$0.00	NA 0	
	THE CORTLAND SAVINGS AND BANKING COMPANY	2	\$350,785.11	0.41%	\$0.00	NA 0	
	THE MORTGAGE FIRM	5	\$1,003,408.42	1.17%	\$0.00	NA 0	
	VANDYK MORTGAGE	8	\$1,489,494.50	1.73%	\$0.00	NA 0	
	WR STARKEY	1	\$114,855.31	0.1%	\$0.00	NA 0	
Total		381	\$85,855,343.27	100%	0 \$0.00	0	
3138XCGG1		1	\$184,224.94	0.85%	\$0.00	NA 0	
3130710001	ALLIANCE FINANCIAL	1	Ψ101,221.71				
5130/10001	ALLIANCE FINANCIAL ASPIRE FINANCIAL	2	\$385,397.01	1.77%		<del> </del>	
p 130/1ede1			·	1.77%	0 \$0.00	NA 0	

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	CONTINENTIAL HOME LOANS	1	\$410,238.66	1.89%	0 \$0.00	) NA	0	
	DISCOVER HOME LOANS	1	\$329,570.62	1.52%	0 \$0.00	) NA	0	
	FIRST CENTURY	1	\$443,135.66	2.04%	0 \$0.00	) NA	0	
	FIRST INTERNET BANK OF INDIANA	1	\$512,820.44	2.36%	0 \$0.00	) NA	0	
	HOMEOWNERS FINANCIAL GROUP	2	\$241,985.66	1.11%	0 \$0.00	) NA	0	
	HOMEOWNERS MTG ENTERPRISE	1	\$128,465.01	0.59%	0 \$0.00	) NA	0	
	IAPPROVE	1	\$417,000.00	1.92%	0 \$0.00	) NA	0	
	MAGNOLIA BANK	1	\$203,153.97	0.94%	0 \$0.00	) NA	0	
	NATIONSTARMORTGAGE	89	\$13,719,828.03	63.18%	0 \$0.00	) NA	0	
	NTFN	5	\$1,014,042.73	4.67%	0 \$0.00	) NA	0	
	PARAMOUNT EQUITY	1	\$142,032.45	0.65%	0 \$0.00	) NA	0	
	PEOPLES BANK	1	\$140,608.44	0.65%	0 \$0.00	) NA	0	
	PINNACLE CAPITAL MORTGAGE	1	\$149,365.18	0.69%	0 \$0.00	) NA	0	
	PLATINUM MORTGAGE	6	\$1,435,746.15	6.61%	0 \$0.00	) NA	0	
	REGENCY MORTGAGE	1	\$175,262.64	0.81%	0 \$0.00	) NA	0	
	RELIANCE FIRST CAPITAL	1	\$169,280.53	0.78%	0 \$0.00	) NA	0	
	SIERRA PACIFIC	2	\$643,246.16	2.96%	0 \$0.00	) NA	0	
	SOUTHEAST MORTGAGE	1	\$101,979.62	0.47%	0 \$0.00	) NA	0	
	STERLING NATIONAL BANK	1	\$273,859.51	1.26%	0 \$0.00	) NA	0	
	VANDYK MORTGAGE	1	\$124,481.60	0.57%	0 \$0.00	) NA	0	
	WINTRUST/BARRINGTON	1	\$151,245.88	0.7%	0 \$0.00	) NA	0	
Total		125	\$21,716,659.16	100%	\$0.00	)	0	
3138XCGH9	ACOPIA	2	\$313,655.34	1.34%	0 \$0.00	) NA	0	
	AMERICAN SOUTHWEST	1	\$136,255.38	0.58%				
	ASPIRE FINANCIAL	7	\$859,472.40				T	
	E MORTGAGE	1	\$183,252.31	0.78%		1	_	
	EVERETT FINANCIAL	5	\$824,531.25	3.51%				
	FIRST INDEPENDENCE	2	\$421,305.80	1.8%	0 \$0.00	) NA	0	
	GATEWAY BANK MORTGAGE	1	\$185,259.51	0.79%	0 \$0.00	) NA	0	
	NATIONSTARMORTGAGE	139	\$19,234,874.89	81.95%	0 \$0.00	) NA	0	
	NTFN	1	\$143,344.57	0.61%	0 \$0.00	) NA	0	
	PEOPLES BANK	1	\$40,340.42	0.17%	0 \$0.00	) NA	0	
	SIERRA PACIFIC	4	\$1,128,704.16	4.81%	0 \$0.00	) NA	0	
Total		164	\$23,470,996.03	100%	0 \$0.00	)	0	
3138XCGK2	NATIONSTARMORTGAGE	4	\$906,171.36	71.88%	0 \$0.00	) NA		
P130ACUK2	WYNDHAM CAPITAL	1	\$354,416.48	28.12%			T	
Total	W INDIIAW CAI II AL	5	\$1,260,587.84	100%		+	0	
1 Juli		3	Ψ1,400,307.04	100 70	<u> </u>	<u>'</u>	H	
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3138XCGL0	AMERISAVE	1	\$274,594.87	12.21%	0 \$0.00	NA	0	
	NATIONSTARMORTGAGE	10	\$1,975,193.07	87.79%	0 \$0.00	NA	0	
Total		11	\$2,249,787.94	100%	0 \$0.00		0	
3138XCGN6	NATIONSTARMORTGAGE	52	\$12,812,770.70	100%	0 \$0.00	NA	0	
Total		52	\$12,812,770.70	100%	0 \$0.00		0	
3138XCGP1	A K T AMERICAN CAPITAL INC	1	\$611,250.00	4.37%	0 \$0.00	NA	0	
	HOMEOWNERS MTG ENTERPRISE	1	\$207,076.20	1.48%	0 \$0.00	NA	0	
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$544,000.00		·	) NA	0	
	LOAN DEPOT (HARP)	1	\$107,976.01	0.77%			0	
	NATIONSTARMORTGAGE	79	\$12,419,372.58	88.83%	i i			
	RELIANCE FIRST CAPITAL	1	\$91,894.47	0.66%	1 1		0	
Total		84	\$13,981,569.26	100%	0 \$0.00		0	
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3138XCGQ9	NATIONSTARMORTGAGE	13	\$3,168,327.00		<u> </u>		0	
Total		13	\$3,168,327.00	100%	0 \$0.00		0	
2120VCCD7	A CDUDE FINANCIA I	1	φ102 C02 72	2.076	0 00 00	NT A		
3138XCGR7	ASPIRE FINANCIAL	20	\$103,602.72	3.87%			$\boldsymbol{T}$	
Total	NATIONSTARMORTGAGE	29 <b>30</b>	\$2,574,840.22	96.13%			O	
Total		30	\$2,678,442.94	100%	0 \$0.00	<u>'</u>	V	
3138XCGS5	EVERETT FINANCIAL	1	\$345,968.25	24.97%	0 \$0.00	) NA	0	
51301EG53	NATIONSTARMORTGAGE	9	\$915,794.30		1 1		-	
	POLARIS HOME FUNDING	1	\$123,506.34	8.92%				
Total		11	\$1,385,268.89	100%		1	0	
			1 / /				Ħ	
3138XCGT3	DISCOVER HOME LOANS	1	\$344,480.38	8.4%	0 \$0.00	NA	0	
	MANN MORTGAGE	1	\$416,399.18			1	-	
	NATIONSTARMORTGAGE	9	\$3,340,690.50			NA	0	
Total		11	\$4,101,570.06	100%	0 \$0.00		0	
3138XCGU0	ACOPIA	1	\$259,200.00	3.93%	0 \$0.00	NA	0	
	MANN MORTGAGE	1	\$179,691.11	2.73%	0 \$0.00	NA	0	
	NATIONSTARMORTGAGE	12	\$4,389,956.55	66.64%	0 \$0.00	NA	0	
	PARAMOUNT EQUITY	3	\$966,936.79	14.68%	0 \$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE	1	\$416,314.56	6.32%	0 \$0.00	NA	0	
	SHEA MORTGAGE	1	\$375,220.50	5.7%	0 \$0.00	NA	0	
Total		19	\$6,587,319.51	100%	0 \$0.00		0	
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3138XCGV8	HOMESTAR FINANCIAL	1	\$273,050.44	5.24%	0 \$0.00	) NA		ı

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	NATIONSTARMORTGAGE	13	\$3,805,479.44	72.99%	0 \$0	.00	NA	0
	PARAMOUNT EQUITY	1	\$195,677.83	3.75%	0 \$0	.00	NA	0
	PINNACLE CAPITAL MORTGAGE	2	\$696,067.92	13.35%	0 \$0	.00	NA	0
	PROVIDENT SAVINGS	1	\$243,382.87	4.67%	0 \$0	.00	NA	0
Total		18	\$5,213,658.50	100%	0 \$0	.00		0
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3138XCGW6	ALLIANCE FINANCIAL	3	\$852,195.28	1.17%		.00	NA	
	AMCAP	1	\$173,427.32	0.24%	<del>                                     </del>	.00	NA	
	AMERICAN PORTFOLIO	15	\$2,535,549.60	3.49%		.00	NA	
	AMERICAN SOUTHWEST	13	\$2,231,834.58	3.08%	1 1	.00	NA	
	AMERIS	9	\$1,397,363.99	1.93%	t t	.00	NA	_
	ASPIRE FINANCIAL	2	\$199,306.12	0.27%	i i	.00	NA	
	BRAND MORTGAGE	1	\$258,622.20	0.36%	0 \$0	.00	NA	0
	CONTINENTIAL HOME LOANS	7	\$1,613,422.91	2.22%	0 \$0	.00	NA	0
	CROSS COUNTRY MORTGAGE	1	\$196,971.87	0.27%	0 \$0	.00	NA	0
	DISCOVER HOME LOANS	12	\$3,897,542.25	5.37%	0 \$0	.00	NA	0
	DRAPER AND KRAMER MTG	4	\$746,035.64	1.03%	0 \$0	.00	NA	0
	FBC MORTGAGE LLC	1	\$355,791.43	0.49%	0 \$0	.00	NA	0
	FIRST CENTURY	2	\$692,895.00	0.95%	0 \$0	.00	NA	0
	FIRST INDEPENDENCE	1	\$127,800.00	0.18%	0 \$0	.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$348,361.16	0.48%	0 \$0	.00	NA	0
	FLORIDA CAPITAL	9	\$2,578,070.24	3.55%	0 \$0	.00	NA	0
	GUARANTEED RATE	4	\$1,088,100.00	1.5%	0 \$0	.00	NA	0
	HERITAGE BANK OF THE SOUTH	2	\$446,661.03	0.62%	0 \$0	.00	NA	0
	HOMEOWNERS FINANCIAL GROUP	10	\$1,949,633.81	2.69%	0 \$0	.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	8	\$1,566,380.00	2.16%	0 \$0	.00	NA	0
	LOAN DEPOT (HARP)	6	\$1,123,918.28	1.55%	0 \$0	.00	NA	0
	MERIDIAN	1	\$584,263.99	0.81%	0 \$0	.00	NA	0
	MORTGAGE ASSURANCE	2	\$310,910.32	0.43%	0 \$0	.00	NA	0
	MORTGAGE MASTER	5	\$878,743.52	1.21%	0 \$0	.00	NA	0
	MSA MORTGAGE, LLC	1	\$200,000.00	0.28%	0 \$0	.00	NA	0
	NATIONSTARMORTGAGE	39	\$7,648,183.11	10.54%	0 \$0	.00	NA	0
	NTFN	1	\$108,000.00	0.15%	0 \$0	.00	NA	0
	PARAMOUNT EQUITY	2	\$416,463.22	0.57%	0 \$0	.00	NA	0
	PEOPLES BANK	1	\$221,612.78	0.31%	0 \$0	.00	NA	0
	PINNACLE CAPITAL MORTGAGE	30	\$6,440,590.81	8.87%		.00	NA	
	REGENCY MORTGAGE	8	\$1,933,397.08	2.66%	0 \$0	.00	NA	0
	RMC MORTGAGE	7	\$1,225,799.00	1.69%	11	.00	NA	

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	SHEA MORTGAGE	2	\$747,743.11	1.03%	0 \$0.00	NA	0	
	SIERRA PACIFIC	64	\$18,214,134.85	25.1%	0 \$0.00			
	SOUTHEAST MORTGAGE	1	\$265,500.00	0.37%	0 \$0.00	NA	0	
	STERLING NATIONAL BANK	1	\$389,500.00	0.54%	0 \$0.00	NA	0	
	THE CORTLAND SAVINGS AND BANKING COMPANY	6	\$1,247,846.28	1.72%	\$0.00	NA	0	
	THE LENDING CO	4	\$1,598,341.10	2.2%	0 \$0.00	NA	<u></u>	
	THE MORTGAGE FIRM	9	\$1,815,484.43	2.5%				
	VANDYK MORTGAGE	10	\$2,465,031.00	3.4%	1			
	WESTSTAR	2	\$325,183.07	0.45%			_	+
	WR STARKEY		\$1,155,092.58	1.57%				
Total	WKSTARRET	6 <b>314</b>		1.37%	1		10	
1 Otal		314	\$72,571,702.90	100%	\$0.00		۳	
2129VCCV4	ALLIANCE EINANCIAL	2	\$226,420,20	4.14%	0 \$0.00	NI A	<u></u>	
3138XCGX4	ALLIANCE FINANCIAL		\$326,420.39	1	1		1	1
	ASPIRE FINANCIAL	4	\$353,760.00	4.49%	1			
	ASPIRE FINANCIAL	3	\$309,208.24	3.93%				
	BRAND MORTGAGE	1	\$221,569.56	2.81%				
	LOAN DEPOT (HARP)	2	\$364,401.15	4.63%			1	
	NATIONSTARMORTGAGE	23	\$4,043,516.00	51.34%			+	
	NTFN	1	\$208,000.00	2.64%				
	OPES ADVISORS	1	\$440,000.00	5.59%	0 \$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE	1	\$95,887.29	1.22%	\$0.00	NA	0	
	SIERRA PACIFIC	5	\$1,136,287.55	14.43%	\$0.00	NA	0	
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$183,783.98	2.33%	\$0.00	NA	0	
	WR STARKEY	2	\$193,699.70	2.45%	0 \$0.00	NA	0	
Total		46	\$7,876,533.86	100%			0	
							T	
3138XCGY2	ALLIANCE FINANCIAL	2	\$496,891.79	3.76%	\$0.00	NA	0	
	AMCAP	1	\$260,000.00	1.97%	\$0.00	NA	0	
	AMERICAN SOUTHWEST	1	\$50,591.45	0.38%		NA	0	
	AMERIS	1	\$334,577.99	2.53%	\$0.00	NA	0	
	ASPIRE FINANCIAL	1	\$375,000.00	2.83%	0 \$0.00	NA	0	
	СВС	2	\$789,000.00	5.96%	0 \$0.00	NA	0	
	DISCOVER HOME LOANS	11	\$2,616,186.69	19.78%			1	
	DRAPER AND KRAMER MTG	1	\$148,753.89	1.12%		NA	0	
	FBC MORTGAGE LLC	1	\$205,440.45	1.55%	1			
	FIRST INDEPENDENCE	1	\$146,377.87	1.11%			_	+
	FIRST INTERNET BANK OF						İ	
	INDIANA	1	\$160,131.02	1.21%	·		-	
	FLORIDA CAPITAL	4	\$952,639.75	7.2%	0 \$0.00	NA	10	₩
	HOMEOWNERS FINANCIAL GROUP	3	\$727,837.09	5.5%		NA	0	
								1
	LOAN DEPOT (HARP)	1	\$219,861.00	1.66%	\$0.00	NA	0	

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	MORTGAGE MASTER	2	\$335,559.29	2.54%	0 \$0.00	NA	0	
	NATIONSTARMORTGAGE	11	\$2,211,348.31	16.72%				
	REGENCY MORTGAGE	1	\$269,615.68	2.04%	0 \$0.00	NA	0	
	RPM	1	\$120,000.00	0.91%	0 \$0.00	NA	0	
	SIERRA PACIFIC	6	\$1,294,535.87	9.79%	0 \$0.00	NA	0	
	SOUTHEAST MORTGAGE	1	\$265,000.00		1	NA	0	
	THE CORTLAND SAVINGS	1	¢402.051.07	2.050	φο οο			
	AND BANKING COMPANY	1	\$403,251.07	3.05%	0 \$0.00	NA	U	
	VANDYK MORTGAGE	1	\$100,074.67	0.76%	0 \$0.00	NA	0	
	WINTRUST/BARRINGTON	1	\$99,581.04	0.75%	0 \$0.00	NA	0	
	WR STARKEY	2	\$354,040.59	2.67%	0 \$0.00	NA	0	
Total		59	\$13,229,088.58	100%	0 \$0.00		0	
3138XCGZ9	DISCOVER HOME LOANS	3	\$798,000.00	16.34%	0 \$0.00	NA	0	
	HERITAGE BANK OF THE SOUTH	2	\$617,082.85	12.63%	0 \$0.00	NA	0	
	NATIONSTARMORTGAGE	2	\$764,500.00	15.65%	0 \$0.00	NA	0	
	PARKSIDE LENDING	1	\$260,000.00	5.32%	0 \$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE	2	\$721,425.54	14.77%	0 \$0.00	NA	0	
	PROVIDENT SAVINGS	6	\$1,723,447.49	35.29%	0 \$0.00	NA	0	
Total		16	\$4,884,455.88	100%	0 \$0.00		0	
3138XCH47	CORNERSTONE HOME LENDING, INC.	11	\$1,082,676.40	100%	0 \$0.00	NA	0	
Total		11	\$1,082,676.40	100%	0 \$0.00		0	
3138XCH54	CORNERSTONE HOME LENDING, INC.	11	\$1,042,166.11	100%	0 \$0.00	NA	0	
Total		11	\$1,042,166.11	100%	0 \$0.00		0	
3138XCH62	AMERICAN GATEWAY BK	1	\$49,588.82	3.64%	0 \$0.00	NA	0	
	BANK OF BRENHAM	1	\$78,750.00	5.78%	0 \$0.00	NA	0	
	CITIZENS NATL HENDERSON	1	\$65,968.24	4.85%	0 \$0.00	NA	0	
	COMMUNITY NATIONAL BANK	1	\$72,214.32	5.3%	0 \$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	13	\$749,125.29	55.02%	0 \$0.00	NA	0	
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$50,000.00	3.67%	0 \$0.00	NA	0	
	FIRST NATIONAL BANK - EL PASO	1	\$82,600.00	6.07%	0 \$0.00	NA	0	
	POINT BANK	2	\$141,503.61	10.39%	0 \$0.00	NA	0	
	R BANK	1	\$71,710.40	5.28%	0 \$0.00	NA	0	
Total		22	\$1,361,460.68	100%	0 \$0.00		0	

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3138XCHA3	FIRST CENTURY	1	\$399,448.91	19.89%	0 \$0.00	NA	0	
	NATIONSTARMORTGAGE	3	\$1,027,744.87	51.17%	0 \$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE	1	\$389,474.66	19.39%	0 \$0.00	NA	0	
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$192,000.00	9.55%	0 \$0.00	NA	0	
Total	FILL BINNING COMPANY	6	\$2,008,668.44	100%	0 \$0.00		0	
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3138XCHB1	NATIONSTARMORTGAGE	2	\$760,874.39	50.83%	0 \$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE	1	\$386,902.20	25.85%	0 \$0.00	NA	0	
	POLI MORTGAGE	1	\$349,018.56	23.32%	0 \$0.00	NA	0	
Total		4	\$1,496,795.15	100%	0 \$0.00		0	
3138XCHC9	FBC MORTGAGE LLC	1	\$365,944.68	10.89%	0 \$0.00	NA	0	
	NATIONSTARMORTGAGE	16	\$2,891,345.00	86.04%	0 \$0.00	NA	0	
	PLATINUM MORTGAGE	1	\$103,200.00	3.07%	0 \$0.00	NA	0	
Total		18	\$3,360,489.68	100%	0 \$0.00		0	
3138XCHD7	ALLIANCE FINANCIAL	2	\$317,859.73	5.32%				
	AMERIS	1	\$48,736.20				1	
	ASPIRE FINANCIAL	1	\$125,094.81	2.09%			Ħ	
	BRAND MORTGAGE	1	\$137,067.89	2.29%			-	
	FLORIDA CAPITAL	2	\$461,100.00	7.72%	0 \$0.00	NA	0	
	GATEWAY BANK MORTGAGE	1	\$84,658.12	1.42%	0 \$0.00	NA	0	
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$156,000.00	2.61%	0 \$0.00	NA	0	
	LOAN DEPOT (HARP)	1	\$87,450.46			NA	0	
	NATIONSTARMORTGAGE	23	\$3,619,207.00	60.59%	0 \$0.00	NA	0	
	NTFN	3	\$360,690.23	6.04%	_	NA	0	
	ROYAL UNITED	1	\$36,300.00	0.61%	0 \$0.00	NA	0	
	VANDYK MORTGAGE	2	\$539,299.59	9.03%			0	
Total		39	\$5,973,464.03	100%	0 \$0.00		0	
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3138XCHE5	DISCOVER HOME LOANS	1	\$415,065.03				-	
	NATIONSTARMORTGAGE	76	\$16,746,096.06				1	
	NTFN	1	\$308,000.00			1	1 1	
	PLATINUM MORTGAGE	1	\$385,879.51	2.13%	_		Ħ	
	RELIANCE FIRST CAPITAL	1	\$256,676.66			1	0	
Total		80	\$18,111,717.26	100%	90.00		0	
2120VCHE2	ALLIANCE EINANCIAL	1	¢250.976.65	0.710	0 00 00	NT A		
3138XCHF2	ALLIANCE FINANCIAL	1	\$250,876.65	0.71%			1	
-	AMERICAN SOUTHWEST	5	\$737,600.00					
	AMERICAN SOUTHWEST	)	\$761,905.42	2.17%	0 \$0.00	NA	U	

	BRAND MORTGAGE	1	\$222,956.01	0.64%	0 \$0.00	NA	0	
	CBC	2	\$502,350.00	1.43%	\$0.00	NA	0	
	DISCOVER HOME LOANS	7	\$2,082,850.00	5.93%	\$0.00	NA	0	
	DRAPER AND KRAMER MTG	1	\$405,215.69	1.15%	\$0.00	NA	0	
	FIRST INDEPENDENCE	1	\$77,000.00	0.22%	\$0.00	NA	0	
	LOAN DEPOT	1	\$314,200.00	0.9%	0 \$0.00	NA	0	
	LOAN DEPOT (HARP)	3	\$374,495.00	1.07%	0 \$0.00	NA	0	
	NATIONSTARMORTGAGE	130	\$24,784,291.27	70.62%	0 \$0.00	NA	0	
	NTFN	1	\$155,812.56	0.44%	0 \$0.00	NA	0	
	RPM	1	\$483,300.00	1.38%	0 \$0.00	NA	0	
	SHEA MORTGAGE	1	\$150,000.00	0.43%	0 \$0.00	NA	0	
	SIERRA PACIFIC	10	\$2,687,550.00	7.66%	0 \$0.00	NA	0	
	SOUTHEAST MORTGAGE	2	\$447,789.95	1.28%	0 \$0.00	NA	0	
	TOTAL MORTGAGE SERVICES LLC	1	\$104,000.00	0.3%	\$0.00	NA	.0	
	WESTSTAR	1	\$177,600.00	0.51%	\$0.00	NA	0	
	WR STARKEY	1	\$375,436.11	1.06%	\$0.00	NA	0	
Total		174	\$35,095,228.66	100%	0 \$0.00		0	
3138XCHG0	NATIONSTARMORTGAGE	3	\$919,019.41	68.83%	0 \$0.00	NA	0	
	WYNDHAM CAPITAL	1	\$416,268.96	31.17%	0 \$0.00	NA	0	
Total		4	\$1,335,288.37	100%	\$0.00		0	
3138XCJ29	ACOPIA	1	\$122,522.51	0.96%	0 \$0.00	NA	0	
	ALLIANCE FINANCIAL	2	\$798,630.30	6.28%	\$0.00	NA	0	
	CBC	1	\$189,494.93	1.49%	\$0.00	NA	0	
	DRAPER AND KRAMER MTG	3	\$976,371.68	7.68%	\$0.00	NA	0	
	FBC MORTGAGE LLC	1	\$232,154.79	1.83%	\$0.00	NA	0	
	FLORIDA CAPITAL	3	\$733,256.06	5.77%	\$0.00	NA	0	
	GREENLIGHT LOANS	1	\$409,506.20	3.22%	\$0.00	NA	0	
	HERITAGE BANK OF THE SOUTH	1	\$126,188.20	0.99%	\$0.00	NA	0	
	HOMEOWNERS MTG ENTERPRISE	6	\$1,381,029.09	10.87%	\$0.00	NA	0	
	MORTGAGE MASTER	1	\$377,056.88	2.97%	\$0.00	NA	0	
	NATIONSTARMORTGAGE	13	\$4,503,560.44	35.44%	\$0.00	NA	0	
	NTFN	1	\$178,886.40	1.41%	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE	6	\$1,316,295.83	10.36%	\$0.00	NA	0	
	RMC MORTGAGE	1	\$248,545.97	1.96%	\$0.00	NA	0	
	STERLING NATIONAL BANK	1	\$369,748.31	2.91%	0 \$0.00	NA	0	
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	SUMMIT MTG BANKERS	1	\$466,438.34	3.67%	\$0.00	NA	U	
	SUMMIT MTG BANKERS VANDYK MORTGAGE	1	\$466,438.34 \$278,342.00	3.67% ( 2.19% (		1		
Total		1 1 44	\$278,342.00		0 \$0.00	NA		
Total		1 1 44	\$278,342.00	2.19%	0 \$0.00	NA		

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	HOMEOWNERS MTG ENTERPRISE								
	MANN MORTGAGE	1	\$370,973.15	10.55%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	7	\$2,502,073.90	71.18%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE	1	\$494,568.32	14.07%	0	\$0.00	NA	0	
Total		10	\$3,515,188.18	100%	0	\$0.00		0	
3138XCJ52	CONTINENTIAL HOME LOANS	1	\$167,003.70	8.4%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	10	\$1,690,976.28	85.04%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE	1	\$130,475.17	6.56%	0	\$0.00	NA	0	
Total		12	\$1,988,455.15	100%	0	\$0.00		0	
3138XCJ60	BRAND MORTGAGE	1	\$94,197.69	7.87%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE	4	\$376,563.40	31.48%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	7	\$725,472.06	60.65%	0	\$0.00	NA	0	
Total		12	\$1,196,233.15	100%	0	\$0.00		0	
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3138XCJ78	NATIONSTARMORTGAGE	5 <b>5</b>	\$1,004,345.04	100%		\$0.00	NA		
Total		5	\$1,004,345.04	100%	U	\$0.00		<u>u</u>	
3138XCJ86	LOAN DEPOT (HARP)	3	\$831,037.23	16.68%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	20	\$4,149,872.89	83.32%	0	\$0.00	NA	0	
Total		23	\$4,980,910.12	100%	0	\$0.00		0	
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3138XCJ94	NATIONSTARMORTGAGE	7	\$1,183,470.10	100%		\$0.00	NA		
Total		7	\$1,183,470.10	100%	0	\$0.00		0	
3138XCKR2	ALL WESTERN MORTGAGE	1	\$216,246.00	3.99%	0	\$0.00	NA	0	
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$232,000.00	4.28%	0	\$0.00	NA	0	
	CF FUNDING CORPORATION	1	\$185,000.00	3.41%	0	\$0.00	NA	0	
	CRL HOME LOANS, INC.	1	\$422,205.56	7.79%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC.	1	\$143,900.72	2.65%	0	\$0.00	NA	0	
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$373,000.00	6.88%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	5	\$939,655.00	17.33%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$283,775.00	5.23%	0	\$0.00	NA	0	
	JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$206,500.00	3.81%	0	\$0.00	NA	0	
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$222,000.00	4.09%	0	\$0.00	NA	0	_

	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$384,000.00	7.08%	0	\$0.00	NA	0	
	MCLAUGHLIN LENDING SERVICES LLC	1	\$300,000.00	5.53%	0	\$0.00	NA	0	
	PRIMESOURCE MORTGAGE. INC.	1	\$54,973.39	1.01%	0	\$0.00	NA	0	
	PROSPER MORTGAGE FUNDING LLC	1	\$395,000.00	7.28%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	2	\$334,376.00	6.17%	0	\$0.00	NA	0	
	THE PRIVATE MORTGAGE GROUP LLC	1	\$184,481.73	3.4%	0	\$0.00	NA	0	
	TOWN SQUARE BANK	1	\$240,000.00	4.43%	0	\$0.00	NA	0	
	VINTAGE LENDING	1	\$306,000.00	5.64%	0	\$0.00	NA	0	
Total		24	\$5,423,113.40	100%	0	\$0.00		0	
3138XCKS0	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,032,230.00	18.81%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$120,000.00	2.19%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	18	\$3,911,725.00	71.27%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$117,700.00	2.14%	0	\$0.00	NA	0	
	MORTGAGE MASTERS INC	1	\$306,900.00	5.59%	0	\$0.00	NA	0	
Total		24	\$5,488,555.00	100%	0	\$0.00		0	
3138XCKT8	FREEDOM HOME MORTGAGE CORPORATION	1	\$222,000.00	3.73%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	25	\$5,596,530.00	94.08%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$130,000.00	2.19%	0	\$0.00	NA	0	
Total		27	\$5,948,530.00	100%	0	\$0.00		0	
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3138XCKU5	FREEDOM MORTGAGE CORPORATION	4	\$650,000.00	56.45%	0	\$0.00	NA	0	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$318,000.00			\$0.00	NA	Н	
	PARADISE BANK	1	\$63,500.00		_	\$0.00	NA	$\boldsymbol{ o}$	<u> </u>
	TROJAN HOME LOANS, INC	1	\$120,000.00			\$0.00	NA	1 1	
Total		7	\$1,151,500.00	100%	0	\$0.00		0	

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3138XCKV3	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$257,000.00	16.29%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	10	\$978,861.00	62.05%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$165,000.00	10.46%	0	\$0.00	NA	0	
	MARKET CONSULTING MORTGAGE, INC.	1	\$176,800.00	11.2%	0	\$0.00	NA	0	
Total		14	\$1,577,661.00	100%	0	\$0.00		0	
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3138XCLK6	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$189,000.00	19.49%	0	\$0.00	NA	0	
	CBC NATIONAL BANK	1	\$252,800.00	26.07%	0	\$0.00	NA	0	
	FAIRWAY FUNDING GROUP, INC	1	\$154,863.00	15.97%	0	\$0.00	NA	0	
	TROJAN HOME LOANS, INC	1	\$373,000.00	38.47%	0	\$0.00	NA	0	
Total		4	\$969,663.00	100%	0	\$0.00		0	
3138XCLL4	FREEDOM MORTGAGE CORPORATION	2	\$545,000.00	100%	0	\$0.00	NA	0	
Total		2	\$545,000.00	100%	0	\$0.00		0	
3138XCLM2	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,075,002.90	68.52%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	2	\$493,900.00	31.48%	0	\$0.00	NA	0	
Total		5	\$1,568,902.90	100%	0	\$0.00		0	
3138XCN24	INTERBANK MORTGAGE COMPANY	5	\$1,122,500.00	100%	0	\$0.00	NA	0	
Total		5	\$1,122,500.00	100%	0	\$0.00		0	
3138XCN40	FORTUNE FINANCIAL, INC.	1	\$97,500.00	2.9%	0	\$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	10	\$3,268,325.74	97.1%		\$0.00	NA	0	
Total		11	\$3,365,825.74	100%	0	\$0.00		0	
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3138XCN57	AMERICAN KEN INC	1	\$600,000.00	12.73%	0	\$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	12	\$4,112,500.00	87.27%	0	\$0.00	NA	0	
Total		13	\$4,712,500.00	100%	0	\$0.00		0	
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3138XCN65	GOOGAIN INC.	1	\$470,000.00			\$0.00	NA		
		1	\$340,000.00	7.27%	0	\$0.00	NA	0	

	HOME & LOAN FINDERS.COM								İ
	INTERBANK MORTGAGE COMPANY	9	\$3,625,750.00	77.58%	0	\$0.00	NA	0	
	UNITED HOME LOANS, INC.	1	\$238,000.00	5.09%	0	\$0.00	NA	0	
Total		12	\$4,673,750.00	100%	0	\$0.00		0	
3138XCN73	FIDELITY FIRST HOME MORTGAGE	1	\$400,000.00	9.41%	0	\$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	10	\$3,849,100.00	90.59%	0	\$0.00	NA	0	
Total		11	\$4,249,100.00	100%	0	\$0.00		0	
3138XCN81	INTERBANK MORTGAGE COMPANY	20	\$5,770,476.00	100%	0	\$0.00	NA	0	
Total		20	\$5,770,476.00	100%	0	\$0.00		0	
3138XCN99	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$654,927.44	57.6%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$324,000.00	28.49%	0	\$0.00	NA	0	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$158,158.39	13.91%	0	\$0.00	NA	0	
Total		14	\$1,137,085.83	100%	0	\$0.00		0	
3138XCNS7	ANCHOR FUNDING INC	1	\$110,000.00	2.98%	0	\$0.00	NA	0	
	AUSTIN FIRST MORTGAGE	1	\$201,951.13	5.47%	0	\$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	17	\$3,121,722.00	84.49%	0	\$0.00	NA	0	
	UNITED HOME LOANS, INC.	2	\$261,000.00	7.06%	0	\$0.00	NA	0	
Total		21	\$3,694,673.13	100%	0	\$0.00		0	
3138XCNT5	INTERBANK MORTGAGE COMPANY	5	\$1,354,531.70	100%	0	\$0.00	NA	0	·
Total		5	\$1,354,531.70	100%	0	\$0.00		0	
3138XCNV0	INTERBANK MORTGAGE COMPANY	17	\$5,212,450.00	100%	0	\$0.00	NA	0	
Total		17	\$5,212,450.00	100%	0	\$0.00		0	
3138XCNW8		1	\$213,750.00	3.21%	0	\$0.00	NA	0	

	AAXY LLC DBA AUSTIN FIRST MORTGAGE							
	AIM (AFFORDABLE INTEREST MORTGAGE)	1	\$392,000.00	5.89%	0 \$0.00	NA	0	
	INDEPENDENT BANK	1	\$125,360.00	1.88%	0 \$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	19	\$5,356,340.00	80.53%	0 \$0.00	NA	0	
	THE MORTGAGE LINK, INC	2	\$564,000.00	8.49%	0 \$0.00	NA	0	
Total		24	\$6,651,450.00	100%	90.00		0	
3138XCNX6	INTERBANK MORTGAGE COMPANY	6	\$1,345,610.00	100%	0 \$0.00	NA	0	
Total		6	\$1,345,610.00	100%	0 \$0.00		0	
3138XCNY4	INTERBANK MORTGAGE COMPANY	30	\$8,937,995.00	100%	0 \$0.00	NA	0	
Total		30	\$8,937,995.00	100%	0 \$0.00		0	
3138XCP22	STATE FARM BANK, F.S.B.	22	\$2,164,907.07	100%	0 \$0.00	NA	0	
Total		22	\$2,164,907.07	100%	0 \$0.00		0	
3138XCP30	STATE FARM BANK, F.S.B.	13	\$1,519,871.92	100%	0 \$0.00	NA	0	
Total		13	\$1,519,871.92	100%	0 \$0.00		0	
3138XCP48	STATE FARM BANK, F.S.B.	17	\$2,342,069.33	100%	0 \$0.00	NA	0	
Total		17	\$2,342,069.33	100%	90.00		0	
3138XCP55	STATE FARM BANK, F.S.B.	13	\$1,202,935.54	100%	0 \$0.00	NA	0	
Total		13	\$1,202,935.54	100%	90.00		0	
3138XCP63	STATE FARM BANK, F.S.B.	12	\$2,332,016.99	100%	_	NA	0	
Total		12	\$2,332,016.99	100%	90.00		0	
3138XCP71	STATE FARM BANK, F.S.B.	64	\$14,706,668.12	100%	0 \$0.00	NA	0	
Total		64	\$14,706,668.12	100%	\$0.00		0	
3138XCP89	STATE FARM BANK, F.S.B.	8	\$1,477,592.90	100%	0 \$0.00	NA	0	
Total		8	\$1,477,592.90	100%	90.00		0	
3138XCPA4	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$852,825.28	47.71%	0 \$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$406,000.00	22.71%	0 \$0.00	NA	0	

	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$528,739.17	29.58% 0	\$0.00	NA	0	
Total		14	\$1,787,564.45	100% 0	\$0.00		0	_
3138XCPB2	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$873,340.00	79.57% 0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,242.49	20.43% 0	\$0.00	NA	0	
Total		5	\$1,097,582.49	100%	\$0.00		0	
							oxdapsilon	
3138XCPD8	CU MORTGAGE DIRECT, LLC	1	\$121,937.00		1	NA		
	PLAINS COMMERCE BANK	1	\$149,605.36	42.29% 0	\$0.00	NA	0	
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$82,201.25	23.24% 0		NA	0	
Total		3	\$353,743.61	100% 0	\$0.00		0	
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3138XCPE6	CU MORTGAGE DIRECT, LLC	1	\$55,924.57	2.45% 0	\$0.00	NA	0	
	FIRST BANK AND TRUST-SIOUX FALLS	2	\$195,428.41	8.57% 0	\$0.00	NA	0	
	FIRST DAKOTA NATIONAL BANK	2	\$240,663.87	10.55% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$76,394.61	3.35% 0	\$0.00	NA	0	
	GREAT WESTERN BANK	1	\$150,996.33	6.62%	\$0.00	NA	0	
	HIGHMARK FEDERAL CREDIT UNION	1	\$117,674.28	5.16% 0		NA	0	
	HOME FEDERAL BANK	1	\$131,643.73	5.77% 0	1			
	PLAINS COMMERCE BANK	1	\$108,782.60	4.77% 0	\$0.00	NA	0	
	PREMIER HOME MORTGAGE INC	2	\$290,777.27	12.75% 0	\$0.00	NA	0	
	SIOUX FALLS FEDERAL CREDIT UNION	7	\$913,030.56	40.01%	\$0.00	NA	0	
Total		19	\$2,281,316.23	100%	\$0.00		0	
			4.11.202.02	40044				
3138XCPN6	UNION BANK	1	\$111,205.97	100% 0	1	NA	0	
Total		1	\$111,205.97	100% 0	\$0.00		0	
3138XCPP1	PEOPLE'S UNITED BANK	1	\$166,748.48	100% 0	\$0.00	NA	0	_
Total	I LOI LLO CIVILLO DAINA	1	\$166,748.48	100% 0		INA	0	
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3138YCPO0		-			· .		$\vdash$	
3138XCPQ9	MORTGAGE FINANCIAL INC	2	\$445,389.07	71.84% 0	\$0.00	NA	0	

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	NEW ENGLAND FEDERAL CREDIT UNION							
Total		3	\$619,989.07	100%	0	\$0.00	(	)
3138XCPR7	UNION BANK	1	\$150,147.47	100%	-	\$0.00	NA (	)
Total		1	\$150,147.47	100%	0	\$0.00	(	4
3138XCPU0	ADAMS BANK AND TRUST	1	\$45,941.58	1.43%	0	\$0.00	NA (	)
	CHARTER WEST NATIONAL BANK	3	\$280,864.10	8.76%	0	\$0.00	NA	)
	FIRST MORTGAGE COMPANY, LLC	3	\$396,312.32	12.36%	0	\$0.00	NA	)
	FIRST NATIONAL BANK OF OMAHA	1	\$123,576.90	3.86%	0	\$0.00	NA	)
	GATEWAY MORTGAGE GROUP LLC	1	\$86,394.49			\$0.00	NA	
	GREAT WESTERN BANK	2	\$167,522.03	5.23%	0	\$0.00	NA (	)
	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	3	\$354,549.31	11.06%	0	\$0.00	NA	)
	HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE	1	\$82,982.35	2.59%	0	\$0.00	NA	)
	LIBERTY FIRST CREDIT UNION	1	\$109,233.34	3.41%	0	\$0.00	NA	)
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$127,809.28	3.99%	0	\$0.00	NA	)
	PLATTE VALLEY STATE BANK	1	\$172,660.00	5.39%	0	\$0.00	NA	)
	PULASKI BANK	2	\$210,495.83	6.57%	0	\$0.00	NA (	)
	US BANK, NATIONAL ASSOCIATION	2	\$233,039.31	7.27%	0	\$0.00	NA	)
	WELLS FARGO BANK, N.A.	4	\$424,159.40	13.23%	0	\$0.00	NA (	)
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$389,753.27	12.15%	0	\$0.00	NA	)
Total		29	\$3,205,293.51	100%	0	\$0.00	(	)
3138XCPV8	FIRST NATIONAL BANK OF OMAHA	2	\$227,542.75	34.71%	0	\$0.00	NA	)
	LIBERTY FIRST CREDIT UNION	2	\$159,194.45	24.28%	0	\$0.00	NA	)
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$268,797.92	41.01%	0	\$0.00	NA	)
Total		6	\$655,535.12	100%	0	\$0.00	(	)

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CILL DEED WEST VARIANCE								
BANK	2	\$137,832.73	15.28%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	2	\$319,778.94	35.46%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$104,595.13	11.6%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$129,795.41	14.39%	0	\$0.00	NA	0	
LIBERTY FIRST CREDIT UNION	1	\$121,543.42	13.48%	0	\$0.00	NA	0	
US BANK, NATIONAL ASSOCIATION	1	\$88,210.96	9.79%	0	\$0.00	NA	0	
	8	\$901,756.59	100%	0	\$0.00		0	
	1	\$110,800.35	14.71%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$284,029.29	37.72%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP LLC	1	\$113,165.16	15.03%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$83,188.88	11.05%	0	\$0.00	NA	0	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$71,137.87	9.45%	0	\$0.00	NA	0	
US BANK, NATIONAL ASSOCIATION	1	\$90,657.10	12.04%	0	\$0.00	NA	0	
	7	\$752,978.65	100%	0	\$0.00		0	
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BANK	1	\$109,452.08	45.36%	0	\$0.00	NA	0	
LIBERTY FIRST CREDIT UNION	1	\$131,826.79	54.64%	0	\$0.00	NA	0	
	2	\$241,278.87	100%	0	\$0.00		0	
STATE FARM BANK ESB	3/1	\$2 210 080 55	100%	0	\$0.00	NΔ	n	
STATE LAKIVI BANK, L.S.B.		·				IVA	0	
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APPROVED MORTGAGE	1	\$100,000.00	4.52%	0	\$0.00	NA	0	
FIRST HOPE BANK	1	\$105,000.00		_	\$0.00		1	
GOLDWATER BANK, N.A.	1	\$99,742.35	4.5%	0	\$0.00	NA	0	
GREEN TREE SERVICING LLC	19	\$1,824,229.77	82.37%	0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	1	\$85,700.00	3.87%	0	\$0.00	NA	0	
	23	\$2,214,672.12	100%	0	\$0.00		0	
	- 1	φ1.c1.ccc.cc	0.1101		40.00	**:		
	1	\$161,000.00	2.11%	O	\$0.00	NA	O	
	FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK OF OMAHA GREAT WESTERN BANK LIBERTY FIRST CREDIT UNION US BANK, NATIONAL ASSOCIATION  CITY BANK AND TRUST CO FIRST NATIONAL BANK OF OMAHA GATEWAY MORTGAGE GROUP LLC HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA US BANK, NATIONAL ASSOCIATION  CHARTER WEST NATIONAL BANK LIBERTY FIRST CREDIT UNION  STATE FARM BANK, F.S.B.  APPROVED MORTGAGE FIRST HOPE BANK GOLDWATER BANK, N.A. GREEN TREE SERVICING LLC UNIVERSAL LENDING	BANK  FIRST MORTGAGE COMPANY, LLC  FIRST NATIONAL BANK OF OMAHA GREAT WESTERN BANK  LIBERTY FIRST CREDIT UNION  US BANK, NATIONAL ASSOCIATION  SELECTION  CITY BANK AND TRUST CO FIRST NATIONAL BANK OF OMAHA GATEWAY MORTGAGE GROUP LLC HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND  LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA US BANK, NATIONAL ASSOCIATION  CHARTER WEST NATIONAL BANK LIBERTY FIRST CREDIT UNION  CHARTER WEST NATIONAL BANK LIBERTY FIRST CREDIT UNION  2  STATE FARM BANK, F.S.B.  34  APPROVED MORTGAGE FIRST HOPE BANK GOLDWATER BANK, N.A. GREEN TREE SERVICING LLC UNIVERSAL LENDING CORPORATION  1	BANK	BANK FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK OF OMAHA GREAT WESTERN BANK LIBERTY FIRST CREDIT UNION US BANK, NATIONAL ASSOCIATION  CITY BANK AND TRUST CO FIRST NATIONAL BANK OF OMAHA  CITY BANK AND TRUST CO FIRST NATIONAL BANK OF OMAHA  CITY BANK AND TRUST CO FIRST NATIONAL BANK OF OMAHA  GATEWAY MORTGAGE GROUP LLC HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA US BANK, NATIONAL ASSOCIATION  CHARTER WEST NATIONAL BANK LIBERTY FIRST CREDIT UNION  STATE FARM BANK, F.S.B.  APPROVED MORTGAGE FIRST HOPE BANK  1 \$100,000.00 4.52% FIRST HOPE BANK 1 \$100,000.00 4.74% GOLDWATER BANK, N.A. 1 \$99,742.35 4.5%  GREEN TREE SERVICING LLC UNIVERSAL LENDING CORPORATION 2 \$22,214,672.12 100%	BANK	BANK   2   \$137,832.73   15.28%   \$0.00     FIRST MORTGAGE   2   \$319,778.94   35.46%   0   \$0.00     FIRST NATIONAL BANK OF OMAHA   1   \$104,595.13   11.6%   0   \$0.00     GREAT WESTERN BANK   1   \$129,795.41   14.39%   0   \$0.00     LIBERTY FIRST CREDIT UNION   1   \$121,543.42   13.48%   0   \$0.00     US BANK, NATIONAL   1   \$88,210.96   9.79%   0   \$0.00     SASOCIATION   8   \$901,756.59   100%   0   \$0.00     CITY BANK AND TRUST CO   1   \$110,800.35   14.71%   0   \$0.00     FIRST NATIONAL BANK OF OMAHA   1   \$83,188.88   11.05%   0   \$0.00     GATEWAY MORTGAGE   1   \$113,165.16   15.03%   0   \$0.00     HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND   1   \$83,188.88   11.05%   0   \$0.00     LINCOLN FEDERAL SAVINGS & LOAN - GRAND ISLAND   1   \$871,137.87   9.45%   0   \$0.00     LINCOLN FEDERAL SAVINGS & LOAN - STAND SANK OF   1   \$71,137.87   9.45%   0   \$0.00     CHARTER WEST NATIONAL   1   \$90,657.10   12.04%   0   \$0.00     CHARTER WEST NATIONAL   1   \$109,452.08   45.36%   0   \$0.00     CHARTER WEST NATIONAL   1   \$109,452.08   45.36%   0   \$0.00     STATE FARM BANK, F.S.B.   34   \$2,219,980.55   100%   0   \$0.00     STATE FARM BANK, F.S.B.   34   \$2,219,980.55   100%   0   \$0.00     APPROVED MORTGAGE   1   \$100,000.00   4.52%   0   \$0.00     GREAT THEE SERVICING   1   \$105,000.00   4.74%   0   \$0.00     GREAT THEE SERVICING   1   \$1,824,229.77   82.37%   0   \$0.00     CUNIVERSAL LENDING   1   \$85,700.00   3.87%   0   \$0.00     CORPORATION   1   \$85,700.00   3.87%   0   \$0.00     CORPORATION   1   \$85,700.00   3.87%   0   \$0.00     CORPORATION   1   \$85,700.00   3.87%   0   \$0.00     CORPORATION   1   \$85,700.00   3.87%   0   \$0.00     CORPORATION   1   \$85,700.00   3.87%   0   \$0.00     CORPORATION   1   \$85,700.00   3.87%   0   \$0.00     CORPORATION   1   \$85,700.00   3.87%   0   \$0.00     CORPORATION   1   \$85,700.00   3.87%   0   \$0.00     CORPORATION   1   \$85,700.00   3.87%   0   \$0.00     CORPORATION   1   \$85,700.00   3.87%   0   \$0.00     CORPORATION   1   \$85,700.00   3.87%   0   \$0.00     CORPORA	BANK	BANK

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	COMMONWEALTH MORTGAGE, LLC							
	GREEN TREE SERVICING LLC	27	\$5,773,579.24	75.51%	0	\$0.00	NA 0	)
	MORTGAGE MASTER, INC.	1	\$325,000.00	4.25%	0	\$0.00	NA 0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$341,528.82	4.47%	0	\$0.00	NA 0	,
	PINNACLE MORTGAGE, INC.	1	\$294,000.00	3.84%	0	\$0.00	NA 0	)
	RANDOLPH BANK & TRUST COMPANY	1	\$340,000.00	4.45%	0	\$0.00	NA 0	,
	TEXAS SECURITY BANK	1	\$411,350.00	5.37%	0	\$0.00	NA 0	)
Total		33	\$7,646,458.06	100%	0	\$0.00	0	,
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3138XCQD7	BANK OF ANN ARBOR	1	\$50,000.00	1.11%	0	\$0.00	NA 0	4
	CORNERSTONE MORTGAGE, INC.	1	\$40,000.00	0.89%	0	\$0.00	NA 0	)
	DIRECTORS FINANCIAL GROUP	1	\$55,000.00	1.22%	0	\$0.00	NA 0	,
	GREEN TREE SERVICING LLC	55	\$4,155,109.33	92.08%	0	\$0.00	NA 0	,
	HALLMARK HOME MORTGAGE, LLC	1	\$72,000.00	1.6%	0	\$0.00	NA 0	,
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$85,000.00	1.88%	0	\$0.00	NA 0	,
	NATIONS RELIABLE LENDING, LLC	1	\$55,200.00	1.22%	0	\$0.00	NA 0	,
Total		61	\$4,512,309.33	100%	0	\$0.00	0	,
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3138XCQG0	GREEN TREE SERVICING LLC	45	\$9,248,607.54	100%	0	\$0.00	NA 0	,
Total		45	\$9,248,607.54	100%	0	\$0.00	0	)
3138XCQH8	ARBOR MORTGAGE CORPORATION	2	\$271,600.00	1.18%	0	\$0.00	NA 0	)
	C & F MORTGAGE CORPORATION	3	\$421,155.90	1.83%	0	\$0.00	NA 0	)
	CAPITAL CENTER, LLC	1	\$141,800.00	0.62%	0	\$0.00	NA 0	,
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$149,819.77	0.65%	0	\$0.00	NA 0	
	CRESTLINE FUNDING CORPORATION	1	\$146,000.00	0.63%	0	\$0.00	NA 0	
	DIRECTORS FINANCIAL GROUP	1	\$150,000.00	0.65%	0	\$0.00	NA 0	)
	DIRECTORS MORTGAGE, INC.	1	\$137,576.69	0.6%	0	\$0.00	NA 0	,
	DREW MORTGAGE ASSOCIATES, INC.	1	\$137,500.00	0.6%	0	\$0.00	NA 0	,

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	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$147,800.64	0.64% 0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	126	\$17,213,268.82	74.7% 0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC	2	\$270,925.71	1.18% 0	\$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	4	\$567,400.00	2.46% 0	\$0.00	NA	0	
	INDIANA UNIVERSITY CREDIT UNION	1	\$149,150.00	0.65% 0	\$0.00	NA	0	
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$136,500.00	0.59% 0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	2	\$287,000.00	1.25% 0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$277,600.00	1.2% 0	\$0.00	NA	0	
	NETWORK FUNDING, LP	1	\$127,070.00	0.55% 0	\$0.00	NA	0	
	NORTHPOINT MORTGAGE, INC.	1	\$131,000.00	0.57% 0	\$0.00	NA	0	
	OAK MORTGAGE COMPANY, LLC	1	\$146,000.00	0.63% 0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$264,700.00	1.15% 0	\$0.00	NA	0	
	PREMIER HOME MORTGAGE, INC.	1	\$127,800.00	0.55% 0	\$0.00	NA	0	
	RELIANT MORTGAGE COMPANY, LLC	1	\$135,000.00	0.59% 0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$127,500.00	0.55% 0	\$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$136,500.00	0.59% 0	\$0.00	NA	0	
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.56% 0	\$0.00	NA	0	
	STOCKTON MORTGAGE CORPORATION	1	\$127,120.00	0.55% 0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	\$150,000.00	0.65% 0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	\$135,500.00	0.59% 0	\$0.00	NA	0	
	V.I.P. MORTGAGE INC.	3	\$408,300.00	1.77% 0	\$0.00	NA	0	
	WATERMARK CAPITAL, INC.	1	\$146,250.00	0.64% 0	\$0.00	NA	0	
Total		168	\$23,043,337.53	100% 0	\$0.00		0	
3138XCQJ4	ACCUNET MORTGAGE LLC	1	\$237,500.00	2.24% 0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$205,902.30	1.94% 0	\$0.00	NA	0	
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	COMMUNITY HOME LENDING, INC.	1	\$161,200.00	1.52% 0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	40	\$9,349,413.47	88.27% 0	\$0.00	NA	0	
	LEND SMART MORTGAGE, LLC	1	\$201,000.00	1.9% 0	\$0.00	NA	0	
	ONE MORTGAGE, INC.	1	\$171,000.00	1.61% 0	\$0.00	NA	0	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$266,000.00	2.52% 0	\$0.00	NA	0	
Total		46	\$10,592,015.77	100% 0	\$0.00		0	
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3138XCQK1	ACCUNET MORTGAGE LLC	4	\$1,117,450.00	0.73% 0	\$0.00	NA	0	
	ADVANCE MORTGAGE CORPORATION	1	\$159,600.00	0.1% 0	\$0.00	NA	0	
	ALL HOME LENDING, INC.	2	\$1,128,073.47	0.74% 0	†	NA	0	
	ALLIED FIRST BANK, SB	1	\$337,140.00	0.22% 0	\$0.00	NA	0	<u> </u>
	AMERICA'S MORTGAGE, LLC	4	\$913,375.00	0.6% 0	\$0.00	NA	0	
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$242,250.00	0.16% 0	\$0.00	NA	0	
	AMERICAN FIRST LENDING CORPORATION	1	\$625,500.00	0.41% 0	\$0.00	NA	0	
	AMERICAN LENDING NETWORK, INC.	1	\$519,360.62	0.34% 0	\$0.00	NA	0	
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$396,000.00	0.26% 0	\$0.00	NA	0	
	ANGEL OAK FUNDING, LLC	1	\$254,820.00	0.17% 0	\$0.00	NA	0	
	ARBOR MORTGAGE CORPORATION	3	\$746,100.00	0.49% 0	\$0.00	NA	0	
	ATLANTIC HOME LOANS, INC.	2	\$796,250.00			NA	0	
	BANK OF ANN ARBOR	1	\$156,000.00	0.1% 0	\$0.00	NA	0	
	BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$513,495.00	0.34% 0	\$0.00	NA	0	
	BERKSHIRE BANK	9	\$2,308,650.00	1.51% 0	\$0.00	NA	0	
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$570,796.54	0.37% 0	\$0.00	NA	0	
	BONDCORP REALTY SERVICES, INC.	7	\$2,524,082.00	1.65% 0	\$0.00	NA	0	
	BRAZOS NATIONAL BANK	2	\$384,800.00	0.25% 0	\$0.00	NA	0	
	C & F MORTGAGE CORPORATION	3	\$942,260.00	0.62% 0	\$0.00	NA	0	
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$598,000.00	0.39% 0	\$0.00	NA	0	

\$300,000.00 0.2% 0 \$0.00 NA \$636,000.00 0.42% 0 \$0.00 NA	0.2% 0 \$0.00	)
\$636,000.00 0.42% 0 \$0.00 NA		,
<del></del>	0.42% 0 \$0.00	)
\$1,650,383.65 1.08% 0 \$0.00 NA		)
\$184,260.00 0.12% 0 \$0.00 NA	0.12% 0 \$0.00	)
\$305,500.00 0.2% 0 \$0.00 NA	0.2% 0 \$0.00	)
\$1,003,730.37 0.66% 0 \$0.00 NA	0.66% 0 \$0.00	)
\$1,715,796.44 1.12% 0 \$0.00 NA	1.12% 0 \$0.00	)
\$1,557,763.00 1.02% 0 \$0.00 NA	1.02% 0 \$0.00	)
\$358,368.00 0.23% 0 \$0.00 NA	0.23% 0 \$0.00	)
\$209,000.00 0.14% 0 \$0.00 NA	0.14% 0 \$0.00	)
\$628,000.00 0.41% 0 \$0.00 NA	0.41% 0 \$0.00	)
\$277,000.00 0.18% 0 \$0.00 NA	0.18% 0 \$0.00	)
\$332,400.00 0.22% 0 \$0.00 NA	0.22% 0 \$0.00	)
\$180,000.00 0.12% 0 \$0.00 NA	0.12% 0 \$0.00	)
\$378,000.00 0.25% 0 \$0.00 NA	0.25% 0 \$0.00	)
\$1,224,900.00 0.8% 0 \$0.00 NA	0.8% 0 \$0.00	)
\$443,500.00 0.29% 0 \$0.00 NA	0.29% 0 \$0.00	)
\$164,000.00 0.11% 0 \$0.00 NA	0.11% 0 \$0.00	)
\$224,000.00 0.15% 0 \$0.00 NA	0.15% 0 \$0.00	)
\$594,416.00 0.39% 0 \$0.00 NA	0.39% 0 \$0.00	)
\$310,000.00 0.2% 0 \$0.00 NA	0.2% 0 \$0.00	)
\$362,250.00 0.24% 0 \$0.00 NA	0.24% 0 \$0.00	)
\$184,000.00 0.12% 0 \$0.00 NA	0.12% 0 \$0.00	)
\$410,000.00 0.27% 0 \$0.00 NA	0.27% 0 \$0.00	)
\$562,200.00 0.37% 0 \$0.00 NA	0.37% 0 \$0.00	)
\$200,000.00 0.13% 0 \$0.00 NA	0.13% 0 \$0.00	)
\$378,000.00	0.25% 0       \$0.00         0.8% 0       \$0.00         0.29% 0       \$0.00         0.11% 0       \$0.00         0.15% 0       \$0.00         0.39% 0       \$0.00         0.2% 0       \$0.00         0.24% 0       \$0.00         0.12% 0       \$0.00         0.27% 0       \$0.00         0.37% 0       \$0.00	

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EN TREE SERVICING	316	\$77,187,639.00	50.44%	0 \$0.00	NA	0	
	8	\$1,950,797.63	1.27%	0 \$0.00	NA	0	
	1	\$408,000.00	0.27%	0 \$0.00	NA	0	
TAGE OAKS BANK	1	\$372,700.00	0.24%	0 \$0.00	NA	0	
ITECHLENDING INC	1	\$315,000.00	0.21%	0 \$0.00	NA	0	
	4	\$1,362,400.00	0.89%	0 \$0.00	NA	0	
	2	\$485,000.00	0.32%	0 \$0.00	NA	0	
	1	\$252,800.00	0.17%	0 \$0.00	NA	0	
	1	\$341,440.00	0.22%	0 \$0.00	NA	0	
	1	\$356,000.00	0.23%	0 \$0.00	NA	0	
	3	\$657,691.00	0.43%	0 \$0.00	NA	0	
FINANCIAL GROUP	2	\$971,683.59	0.64%	0 \$0.00	NA	0	
MORTGAGE	2	\$345,000.00	0.23%	0 \$0.00	NA	0	
O SMART MORTGAGE,	1	\$168,800.00	0.11%	0 \$0.00	NA	0	
EY MORTGAGE CORP.	1	\$399,200.00	0.26%	0 \$0.00	NA	0	
	11	\$2,765,550.00	1.81%	0 \$0.00	NA	0	
	6	\$1,943,724.54	1.27%	0 \$0.00	NA	0	
	2	\$739,366.68	0.48%	0 \$0.00	NA	0	
	4	\$757,800.00	0.5%	0 \$0.00	NA	0	
COUNTRY BANK	1	\$280,000.00	0.18%	0 \$0.00	NA	0	
	1	\$220,500.00	0.14%	0 \$0.00	NA	0	
	1	\$366,000.00	0.24%	0 \$0.00	NA	0	
	1	\$484,000.00	0.32%	0 \$0.00	NA	0	
	1	\$153,750.00	0.1%	0 \$0.00	NA	0	
TGAGE MASTER, INC.	7	\$2,112,187.66	1.38%	0 \$0.00	NA	0	
MORTGAGE, LLC	1	\$216,000.00	0.14%	0 \$0.00	NA	0	
ONS RELIABLE DING, LLC	6	\$1,543,355.39	1.01%	0 \$0.00	NA	0	
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	LMARK HOME TGAGE, LLC IILTON MORTGAGE PORATION TAGE OAKS BANK ITECHLENDING INC EOWNERS FINANCIAL UP USA, LLC TER FINANCIAL UP, LLC ANA UNIVERSITY DIT UNION GRITY FIRST INCIAL GROUP GRITY FIRST INCIAL GROUP, INC. GRITY HOME LOAN OF TRAL FLORIDA, INC. FINANCIAL GROUP MORTGAGE D SMART MORTGAGE, EY MORTGAGE CORP. KETPLACE HOME TGAGE, LLC ON MCDUFFIE TGAGE CORPORATION ALLION MORTGAGE PANY, LLC ASTAR FINANCIAL P. COUNTRY BANK TOWN BANK & TRUST PANY GAN HOME LOAN DING CORPORATION TGAGE CAPITAL DCIATES, INC. TGAGE MASTER, INC. MORTGAGE, LLC IONS RELIABLE	LMARK HOME TGAGE, LLC  IILTON MORTGAGE PORATION TAGE OAKS BANK ITECHLENDING INC EOWNERS FINANCIAL UP USA, LLC TER FINANCIAL UP, LLC ANA UNIVERSITY DIT UNION GRITY FIRST NCIAL GROUP GRITY FIRST NCIAL GROUP, INC. GRITY HOME LOAN OF TRAL FLORIDA, INC. FINANCIAL GROUP MORTGAGE D SMART MORTGAGE,  EY MORTGAGE CORP.  EY MORTGAGE CORP.  LEY MORTGAGE TGAGE CORPORATION ALLION MORTGAGE PANY, LLC ASTAR FINANCIAL P. COUNTRY BANK TOWN BANK & TRUST PANY GAN HOME LOAN DING CORPORATION TGAGE CAPITAL DCIATES, INC. TGAGE EXPRESS LLC TGAGE MASTER, INC. TGAGE MASTER, INC. TGAGE MASTER, INC. TGAGE EXPRESS LLC TGAGE MASTER, INC. TGAGE MASTER, INC. TGAGE EXPRESS LLC TGAGE MASTER, INC. TGAGE MASTER, INC. TGAGE MASTER, INC. TGAGE MASTER, INC. TGAGE MASTER, INC.	LMARK HOME TGAGE, LLC  ILTON MORTGAGE PORATION  TAGE OAKS BANK  TECHLENDING INC EOWNERS FINANCIAL UP USA, LLC TER FINANCIAL UP USA, LLC TER FINANCIAL UP, LLC  ANA UNIVERSITY DIT UNION GRITY FIRST NCIAL GROUP, INC. GRITY HOME LOAN OF TRAL FLORIDA, INC. FINANCIAL GROUP OSMART MORTGAGE D'SMART MORTGAGE D'SMART MORTGAGE D'SMART MORTGAGE D'SMART MORTGAGE D'SMART MORTGAGE D'SMART FINANCIAL D'SMART FINANCIAL CON MCDUFFIE TGAGE CORPORATION ALLION MORTGAGE D'SMART FINANCIAL P. COUNTRY BANK TOWN BANK & TRUST PANY GAN HOME LOAN D'SMACH CORPORATION TGAGE CAPITAL D'CLATER THOME LOAN D'CLATER THOME LOAN D'CLATER TORROW TOWN BANK & TRUST PANY GAN HOME LOAN D'CLATER TORROW TOWN BANK & TRUST PANY GAN HOME LOAN D'CLATER THOME TGAGE CAPITAL D'CLATER THOME TGAGE CAPITAL D'CLATER THOME TGAGE CAPITAL D'CLATER THOME TGAGE CAPITAL D'CLATER THOME TGAGE CAPITAL D'CLATER THOME TGAGE CAPITAL D'CLATER, INC. TGAGE MASTER, INC.	LMARK HOME TGAGE, LLC  IIITON MORTGAGE PORATION  TAGE OAKS BANK II \$372,700.00 0.24% ITECHLENDING INC EGWNERS FINANCIAL UP USA, LLC  TER FINANCIAL UP, LLC  ANA UNIVERSITY DIT UNION GRITY FIRST NCIAL GROUP, INC. GRITY HOME LOAN OF TRAL FLORIDA, INC. FINANCIAL GROUP OSMART MORTGAGE OSMART MORTGAGE OSMART MORTGAGE OSMART MORTGAGE OSMART MORTGAGE DOSMART FINANCIAL ON MCDUFFIE TGAGE CORPORATION ALLO  COUNTRY BANK I \$408,000.00 0.24% 1 \$315,000.00 0.24% 1 \$1,362,400.00 0.89% 0.32%	S16   S77,187,639.00   S0.44% 0   S0.00	STATE   STAT	MARK HOME   S1,7187,639.00   S0,44% 0   S0,00   NA

NFM, INC.	1	\$244,800.00	0.16% 0	\$0.00	NA 0
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$376,798.00	0.25% 0	\$0.00	NA 0
NORTHPOINT MORTGAGE, INC.	2	\$527,250.00	0.34% 0	\$0.00	NA 0
NORTHSTAR BANK OF TEXAS	1	\$159,300.00	0.1% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$179,293.91	0.12% 0	\$0.00	NA 0
PACIFIC CITY BANK	1	\$371,000.00	0.24% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,892,511.30	1.24% 0		NA 0
PARKSIDE LENDING, LLC	3	\$1,635,857.93	1.07% 0	\$0.00	NA 0
PATRIOT LENDING SERVICES, INC.	1	\$166,400.00	0.11% 0	\$0.00	NA 0
PINNACLE MORTGAGE, INC.	3	\$1,300,200.00	0.85% 0	\$0.00	NA 0
PREMIER HOME MORTGAGE, INC.	1	\$168,000.00	0.11% 0	\$0.00	NA 0
PROVINCE MORTGAGE ASSOCIATES, INC.	2	\$516,846.00	0.34% 0	\$0.00	NA 0
REGENCY MORTGAGE CORP.	1	\$343,050.00	0.22% 0	\$0.00	NA 0
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$520,400.00	0.34%	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC.	6	\$1,876,826.00	1.23% 0	\$0.00	NA 0
RHMC FINANCIAL CORP	1	\$232,900.00	0.15% 0	\$0.00	NA 0
RMC VANGUARD MORTGAGE CORPORATION	2	\$503,000.00	0.33% 0	\$0.00	NA 0
RMS & ASSOCIATES	2	\$632,000.00	0.41% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$524,050.00	0.34% 0		NA 0
ROSS MORTGAGE COMPANY, INC.	2	\$486,337.00	0.32% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$374,175.00	0.24% 0	\$0.00	NA 0
SANTA CRUZ HOME FINANCE	3	\$912,000.00	0.6%	\$0.00	NA 0
SCENIC OAKS FUNDING	1	\$417,000.00	0.27% 0	\$0.00	NA 0
SCHAEFER MORTGAGE CORP.	1	\$169,750.00	0.11% 0	\$0.00	NA 0
SCHAEFER MORTGAGE CORPORATION	1	\$191,700.00	0.13% 0	\$0.00	NA 0
	1	\$256,500.00	0.17% 0	\$0.00	NA 0

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	SEASIDE NATIONAL BANK & TRUST							
	SECURE LENDING SOLUTIONS, INC.	1	\$160,000.00	0.1% 0	\$0.00	NA	0	
	SHAMROCK FINANCIAL CORPORATION	1	\$165,000.00	0.11% 0	\$0.00	NA	0	
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$171,200.00	0.11% 0	\$0.00	NA	0	
	SPECTRA FUNDING, INC.	1	\$169,150.00	0.11% 0	\$0.00	NA	0	
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$340,000.00	0.22% 0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.27% 0	\$0.00	NA	0	
	SYNERGY ONE LENDING, INC.	1	\$205,200.00	0.13% 0	\$0.00	NA	0	
	THE BANK OF MAINE	1	\$163,298.96	0.11% 0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	8	\$2,383,999.39	1.56% 0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LAYTON	1	\$212,000.00	0.14% 0	\$0.00	NA	0	
	TOWER BANK & TRUST COMPANY	1	\$243,200.00	0.16% 0	\$0.00	NA	0	
	TOWNSTONE FINANCIAL, INC.	1	\$160,000.00	0.1% 0	\$0.00	NA	0	
	UNION HOME MORTGAGE CORP	1	\$182,500.00	0.12% 0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	8	\$2,084,447.03	1.36% 0	\$0.00	NA	0	
	UTAH MORTGAGE LOAN CORPORATION	1	\$270,400.00	0.18% 0	\$0.00	NA	0	
	V.I.P. MORTGAGE INC.	6	\$1,434,325.00	0.94% 0	\$0.00	NA	0	
	VBS MORTGAGE, LLC	1	\$186,916.00	0.12% 0	\$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$175,000.00	0.11% 0	\$0.00	NA	0	
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$164,500.00	0.11% 0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$417,000.00	0.23% 0	\$0.00	NA	0	
Total		581	\$153,017,687.10	100% 0	\$0.00		0	
		_						
3138XCQL9	1ST CONSTITUTION BANK	2	\$211,000.00	0.38% 0	\$0.00	NA	0	
	1ST PORTFOLIO LENDING CORPORATION	1	\$268,000.00	0.48% 0		NA		
	ACCUNET MORTGAGE LLC	1	\$224,000.00	0.41% 0		NA	t	
	ALLIED FIRST BANK, SB AMERICA'S MORTGAGE,	1	\$327,000.00 \$162,000.00	0.59% 0		NA NA		

AMERICAN BANK & TRUST COMPANY, INC.	1	\$192,000.00	0.35% 0	\$0.00	NA 0	
AMERICAN BANK & TRUST COMPANY, NA	1	\$417,000.00	0.75% 0	\$0.00	NA 0	
AMERICAN FINANCIAL LENDING, INC.	1	\$149,000.00	0.27% 0	\$0.00	NA 0	
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$389,000.00	0.7% 0	\$0.00	NA 0	
AMERICASH	2	\$488,500.00	0.88% 0	\$0.00	NA 0	
AMERIS BANK	2	\$241,367.77	0.44% 0	\$0.00	NA 0	
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.16% 0	\$0.00	NA 0	
ANGEL OAK FUNDING, LLC	2	\$273,600.00	0.49% 0	\$0.00	NA 0	
ARBOR MORTGAGE CORPORATION	4	\$600,800.00	1.09% 0	\$0.00	NA 0	
ATLANTIC HOME LOANS, INC.	1	\$122,000.00	0.22% 0	\$0.00	NA 0	
BANK OF ANN ARBOR	1	\$97,600.00	0.18% 0	\$0.00	NA 0	
BANK OF NORTH CAROLINA	2	\$372,000.00	0.67% 0	\$0.00	NA 0	
BCB COMMUNITY BANK	1	\$116,000.00	0.21% 0	\$0.00	NA 0	_
BONDCORP REALTY SERVICES, INC.	1	\$376,600.00	0.68% 0	\$0.00	NA 0	
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$186,500.00	0.34% 0	\$0.00	NA 0	
CAPITAL BANK, NATIONAL ASSOCIATION	3	\$559,600.00	1.01% 0	\$0.00	NA 0	
CAPITAL CENTER, LLC	10	\$1,966,400.00	3.56% 0	\$0.00	NA 0	
CF BANK	1	\$180,778.57	0.33% 0	\$0.00	NA 0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$543,300.00	0.98% 0	\$0.00	NA 0	
COAST 2 COAST FUNDING GROUP, INC.	2	\$450,500.00	0.81% 0	\$0.00	NA 0	
COLUMBIA STATE BANK	1	\$196,500.00	0.36% 0	\$0.00	NA 0	_
COMMUNITY HOME LENDING, INC.	2	\$516,820.00	0.93% 0	\$0.00	NA 0	
COMPASS MORTGAGE, INC	1	\$104,500.00	0.19% 0	\$0.00	NA 0	
CONNECTONE BANK	1	\$215,000.00	0.39% 0	\$0.00	NA 0	_
CORNERSTONE MORTGAGE, INC.	1	\$191,203.73	0.35% 0	\$0.00	NA 0	
CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$574,000.00	1.04% 0	\$0.00	NA 0	_
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CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$300,000.00	0.54% 0	\$0.00	NA 0	
COMPANY LLC DBA FIRST	1	\$300,000.00 \$175,000.00	0.54% 0	\$0.00	NA 0	_

DAS ACQUISITION COMPANY, LLC					
DIRECTORS FINANCIAL GROUP	2	\$537,000.00	0.97% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	2	\$357,773.69	0.65% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$924,000.00	1.67% 0	\$0.00	NA 0
DREW MORTGAGE ASSOCIATES, INC.	1	\$250,000.00	0.45% 0	\$0.00	NA 0
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$143,200.00	0.26% 0	\$0.00	NA 0
EAGLEBANK	2	\$346,000.00	0.63% 0	\$0.00	NA 0
EQUITY BANK	1	\$196,000.00	0.35% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$417,000.00	0.75% 0	\$0.00	NA 0
FEARON FINANCIAL, LLC	12	\$2,339,500.00	4.23% 0	\$0.00	NA 0
FIRST CAPITAL BANK	1	\$192,000.00	0.35% 0	\$0.00	NA 0
GOLD COAST BANK	2	\$393,000.00	0.71% 0	\$0.00	NA 0
GOLDWATER BANK, N.A.	2	\$330,200.00	0.6% 0	\$0.00	NA 0
GREEN TREE SERVICING LLC	53	\$9,615,916.17	17.39% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC	2	\$312,000.00	0.56%	\$0.00	NA 0
HERITAGE OAKS BANK	1	\$110,000.00	0.2% 0	\$0.00	NA 0
HOME FINANCE OF AMERICA, INC.	6	\$1,330,500.00	2.41% 0	\$0.00	NA 0
HORIZON BANK, SSB	1	\$417,000.00	0.75% 0	\$0.00	NA 0
HUNTER FINANCIAL GROUP, LLC	2	\$492,000.00	0.89%	\$0.00	NA 0
INDIANA UNIVERSITY CREDIT UNION	1	\$140,000.00	0.25% 0	\$0.00	NA 0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$150,000.00	0.27% 0	\$0.00	NA 0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$482,400.00	0.87%	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$411,500.00	0.74% 0	\$0.00	NA 0
JAYCO CAPITAL GROUP	1	\$320,900.00	0.58% 0	\$0.00	NA 0
LEGACY BANK	1	\$267,252.57	0.48% 0	\$0.00	NA 0
LEGACYTEXAS BANK	1	\$231,900.00	0.42% 0	\$0.00	NA 0
LEND SMART MORTGAGE, LLC	1	\$104,000.00	0.19% 0	\$0.00	NA 0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$150,000.00	0.27% 0	\$0.00	NA 0
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MARKETPLACE HOME MORTGAGE, LLC					
MIDTOWN BANK & TRUST COMPANY	1	\$82,500.00	0.15%	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC.	3	\$497,110.00	0.9%	\$0.00	NA 0
MORTGAGE EXPRESS LLC	1	\$304,000.00	0.55%	\$0.00	NA 0
MORTGAGE MASTER, INC.	6	\$1,327,393.17	2.4%	\$0.00	NA 0
MSA MORTGAGE, LLC	1	\$415,252.97	0.75%	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$81,500.00	0.15%	\$0.00	NA 0
NORTHPOINT MORTGAGE, INC.	1	\$181,800.00	0.33%	\$0.00	NA 0
OAK MORTGAGE COMPANY, LLC	2	\$456,500.00	0.83%	\$0.00	NA 0
PACIFIC CITY BANK	1	\$150,000.00	0.27%	0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,662,200.00	3.01%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$640,400.00	1.16%	\$0.00	NA 0
PATRIOT LENDING SERVICES, INC.	1	\$91,180.00	0.16%	\$0.00	NA 0
PERL MORTGAGE, INC.	1	\$86,500.00	0.16%	\$0.00	NA 0
PINNACLE MORTGAGE, INC.	1	\$250,000.00	0.45%	0 \$0.00	NA 0
POLI MORTGAGE GROUP, INC	1	\$254,000.00	0.46%	\$0.00	NA 0
PREMIER BANK	1	\$154,000.00	0.28%	\$0.00	NA 0
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$216,000.00	0.39%	\$0.00	NA 0
PRESIDENTIAL BANK, FSB	1	\$100,000.00	0.18%	\$0.00	NA 0
QUAD CITY BANK AND TRUST COMPANY	3	\$637,600.00	1.15%	\$0.00	NA 0
RANDOLPH BANK & TRUST COMPANY	1	\$299,000.00	0.54%	\$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC	4	\$712,900.00	1.29%	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO.	2	\$247,987.00	0.45%	\$0.00	NA 0
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$620,000.00	1.12%	\$0.00	NA 0
RMC VANGUARD MORTGAGE CORPORATION	4	\$1,076,700.00	1.95%	\$0.00	NA 0
ROSS MORTGAGE COMPANY, INC.	1	\$311,500.00	0.56%	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$242,400.00	0.44%	\$0.00	NA 0

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\$228,000.00

0.41%0

\$0.00

SAGE BANK

	SECURE ONE CAPITAL CORPORATION	1	\$350,000.00	0.63%	0	\$0.00	NA	0	
	SEVERN SAVINGS BANK, FSB	1	\$199,100.00	0.36%	0	\$0.00	NA	0	
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	2	\$274,600.00	0.5%	0	\$0.00	NA	0	
	SPECTRA FUNDING, INC.	1	\$83,651.63	0.15%	0	\$0.00	NA	0	
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$417,000.00	0.75%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	2	\$439,000.00	0.79%	0	\$0.00	NA	0	
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$100,000.00	0.18%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	11	\$2,554,343.34	4.62%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LAYTON	2	\$324,268.00	0.59%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM, INC.	1	\$153,000.00	0.28%	0	\$0.00	NA	0	
	THE MORTGAGE OUTLET, INC.	2	\$443,200.00	0.8%	0	\$0.00	NA	0	
	TOWNSTONE FINANCIAL, INC.	1	\$238,400.00	0.43%	0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	6	\$1,052,494.40	1.9%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE INC.	3	\$825,100.00	1.49%	0	\$0.00	NA	0	
	VANTAGESOUTH BANK	1	\$115,000.00	0.21%	0	\$0.00	NA	0	
	VISTERRA CREDIT UNION	1	\$107,400.00	0.19%	0	\$0.00	NA	0	
	WEI MORTGAGE CORPORATION	1	\$173,500.00	0.31%	0	\$0.00	NA	0	
	WEST ALABAMA BANK & TRUST	1	\$176,000.00	0.32%	0	\$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION	1	\$103,500.00	0.19%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC.	11	\$2,864,831.82	5.21%	0	\$0.00	NA	0	
Total		275	\$55,292,224.83	100%	0	\$0.00		0	
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3138XCQM7	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$36,000.00	0.35%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC.	1	\$63,500.00	0.61%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC	1	\$84,800.00	0.82%	0	\$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$80,250.00	0.78%	0	\$0.00	NA	0	

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	GREEN TREE SERVICING LLC	136	\$9,388,650.25	90.93%	0 \$0.00	) NA	0	
	HALLMARK HOME MORTGAGE, LLC	2	\$114,000.00	1.1%	0 \$0.00	) NA	0	
	HAMILTON MORTGAGE CORPORATION	1	\$52,250.00	0.51%	0 \$0.00	) NA	0	
	LEGACYTEXAS BANK	1	\$50,000.00	0.48%	0 \$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$50,000.00	0.48%	0 \$0.00	) NA	0	
	NETWORK FUNDING, LP	1	\$53,000.00	0.51%	0 \$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$59,750.00	0.58%	0 \$0.00	) NA	0	
	OAK MORTGAGE COMPANY, LLC	1	\$64,000.00	0.62%	0 \$0.00	) NA	0	
	PRESIDENTIAL BANK, FSB	1	\$85,000.00	0.82%	0 \$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC	1	\$69,472.32	0.67%	0 \$0.00	NA	0	
	V.I.P. MORTGAGE INC.	1	\$75,000.00	0.74%	0 \$0.00	NA	0	
Total		151	\$10,325,672.57	100%	0 \$0.00		0	
3138XCQN5	CENTRAL BANK	1	\$101,250.00	1.02%	0 \$0.00	NA	0	
	FEDERATED LENDING CORPORATION	1	\$110,000.00	1.11%	0 \$0.00	) NA	0	
	GREEN TREE SERVICING LLC	94	\$9,120,434.31	91.76%	0 \$0.00	) NA	0	
	HALLMARK HOME MORTGAGE, LLC	1	\$105,550.00	1.06%	0 \$0.00	NA	0	
	LEGACY BANK	1	\$104,378.48	1.05%	0 \$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$106,500.00	1.07%	0 \$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC	1	\$92,000.00	0.93%	0 \$0.00	NA	0	
	SECURITY HOME MORTGAGE LLC	1	\$105,700.00	1.06%	0 \$0.00	NA	0	
	STOCKTON MORTGAGE CORPORATION	1	\$93,750.00	0.94%	0 \$0.00	NA	0	
Total		102	\$9,939,562.79	100%	0 \$0.00		0	
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3138XCQQ8	ARBOR MORTGAGE CORPORATION	1	\$133,500.00	0.32%	0 \$0.00	) NA	0	
	COASTAL FUNDING SLC, INC.	1	\$130,000.00	0.31%	0 \$0.00	) NA	0	
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$114,750.00	0.27%	0 \$0.00	) NA	0	
	EQUITY LOANS, LLC	2	\$286,800.00	0.68%	0 \$0.00	NA	0	

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\$155,000.00

0.37% 0

\$0.00

FEARON FINANCIAL, LLC

	FIRST COLONY MORTGAGE CORPORATION	1	\$375,000.00	0.89%	0 \$	00.00	NA	0	
	FIRST HOPE MORTGAGES, INC.	1	\$173,443.59	0.41%	0 \$	60.00	NA	0	
	GREEN TREE SERVICING LLC	213	\$36,378,244.76	86.21%	0 \$	60.00	NA	0	
	HAMILTON MORTGAGE CORPORATION	2	\$387,778.00	0.92%	0 \$	00.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$175,000.00	0.41%	0 \$	00.00	NA	0	
	INTEGRA MORTGAGE CORP.	1	\$114,000.00	0.27%	0 \$	0.00	NA	0	
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$111,000.00	0.26%	0 \$	60.00	NA	0	
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$300,000.00	0.71%	0 \$	00.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$200,000.00	0.47%	0 \$	00.00	NA	0	
	MORTGAGE MASTER, INC.	2	\$474,000.00	1.12%	0 \$	0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$150,000.00	0.36%	0 \$	00.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$291,400.00	0.69%	0 \$	60.00	NA	0	
	POLI MORTGAGE GROUP, INC	1	\$289,500.00	0.69%	0 \$	60.00	NA	0	
	PRESIDENTIAL BANK, FSB	1	\$275,000.00	0.65%	0 \$	0.00	NA	0	
	THE FEDERAL SAVINGS BANK	2	\$284,800.00	0.67%	0 \$	00.00	NA	0	
	THE FIRST NATIONAL BANK OF LAYTON	2	\$509,513.00	1.21%	0 \$	00.00	NA	0	
	V.I.P. MORTGAGE INC.	2	\$499,000.00	1.18%	0 \$	0.00	NA	0	
	WALLICK AND VOLK, INC.	1	\$179,500.00	0.43%	0 \$	0.00	NA	0	
	WHITE CROWN FEDERAL CREDIT UNION	1	\$208,000.00	0.5%	0 \$	0.00	NA	0	
Total		242	\$42,195,229.35	100%	0 \$	0.00		0	
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3138XCQR6	ACCUNET MORTGAGE LLC	2	\$491,200.00	1.24%	0 \$	0.00	NA	0	
	ALAMEDA MORTGAGE CORPORATION	1	\$260,000.00	0.66%	0 \$	00.00	NA	0	
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$170,000.00	0.43%	0 \$	00.00	NA	0	
	AMERICAN BANK OF MISSOURI	1	\$284,000.00	0.72%	0 \$	00.00	NA	0	
	AMERICAN LENDING NETWORK, INC.	1	\$251,000.00	0.64%	0 \$	0.00	NA	0	
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ATLANTIC HOME LOANS, INC.	1	\$150,350.00	0.38%	0 \$0.0	0 NA	0	
CAPITAL CENTER, LLC	1	\$258,400.00	0.65%	0 \$0.0	0 NA	0	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$404,502.02	1.02%				
COMMONWEALTH MORTGAGE OF NH	1	\$199,920.00	0.51%	0 \$0.0	0 NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$456,000.00	1.15%	0 \$0.0	) NA	0	
CS FINANCIAL, INC.	1	\$488,000.00	1.23%	0 \$0.0	) NA	0	
DIRECTORS FINANCIAL GROUP	1	\$203,000.00	0.51%	0 \$0.0	) NA	0	
DIRECTORS MORTGAGE, INC.	1	\$203,600.00	0.52%	0 \$0.0	) NA	0	
EAGLEBANK	1	\$393,600.00	1%	0 \$0.0	) NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$204,000.00	0.52%	0 \$0.0	) NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$360,000.00	0.91%	0 \$0.0	) NA	0	
FIRST HOPE MORTGAGES, INC.	1	\$204,250.00	0.52%	0 \$0.0	) NA	0	
FIRST MORTGAGE OF INDIANA, INC.	1	\$294,000.00	0.74%	0 \$0.0	) NA	0	
FIRST RATE FINANCIAL GROUP	1	\$394,250.00	1%	0 \$0.0	) NA	0	
FRONTIER BANK	1	\$236,511.99	0.6%	0 \$0.0	) NA	0	
GOLD COAST BANK	1	\$397,000.00	1%	0 \$0.0	) NA	0	
GOLDWATER BANK, N.A.	1	\$274,646.02	0.69%	0 \$0.0	) NA	0	
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$199,500.00	0.5%	0 \$0.0	) NA	0	
GREEN TREE SERVICING LLC	86	\$22,508,236.11	56.94%	0 \$0.0	) NA	0	
HALLMARK HOME MORTGAGE, LLC	1	\$204,750.00	0.52%	0 \$0.0	) NA	0	
INDIANA UNIVERSITY CREDIT UNION	1	\$157,520.00	0.4%	0 \$0.0	) NA	0	
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$367,000.00	0.93%	0 \$0.0	) NA	0	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$272,000.00	0.69%	0 \$0.00	) NA	0	
LEND SMART MORTGAGE, LLC	1	\$283,000.00	0.72%	0 \$0.00	) NA	0	
MARKETPLACE HOME MORTGAGE, LLC	2	\$435,000.00	1.1%	0 \$0.00	) NA	0	
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$556,200.00	1.41%	0 \$0.00	) NA	0	
MEGASTAR FINANCIAL CORP.	2	\$396,588.25	1%	0 \$0.00	) NA	0	
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\$373,500.00

\$215,000.00

0.94% 0

0.54% 0

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\$0.00

NA0

NA<sub>0</sub>

MERIDIAN BANK

MORTGAGE MASTER, INC.

	WORTOAGE WASTER, INC.	1	\$213,000.00	0.5470	U	ψυ.υυ	М	U	
	NEW FED MORTGAGE, CORP.	2	\$454,900.00	1.15%	0	\$0.00	NA	0	
	NFM, INC.	1	\$152,000.00	0.38%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$569,500.00	1.44%		\$0.00	NA		
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$239,900.00	0.61%	0	\$0.00	NA	0	
	PARKSIDE LENDING, LLC	1	\$460,656.26	1.17%	0	\$0.00	NA	0	
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$196,200.00	0.5%	0	\$0.00	NA	0	
	REGENCY MORTGAGE CORP.	1	\$214,397.00	0.54%	0	\$0.00	NA	0	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$393,480.00	1%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$310,885.00	0.79%	0	\$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$474,950.00	1.2%	0	\$0.00	NA	0	
	SAGE BANK	1	\$279,639.58	0.71%	0	\$0.00	NA	0	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$155,705.00	0.39%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	4	\$899,141.00	2.27%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LAYTON	1	\$276,000.00	0.7%	0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	2	\$512,434.17	1.3%	0	\$0.00	NA	0	
	USA DIRECT FUNDING	1	\$188,000.00	0.48%		\$0.00	NA		
	V.I.P. MORTGAGE INC.	2	\$394,550.00	1%		\$0.00	NA	_	
	WATERMARK CAPITAL, INC. WHOLESALE CAPITAL	1	\$225,000.00 \$348,000.00	0.57%		\$0.00 \$0.00	NA NA		
Total	CORPORATION	150	·	100%		\$0.00		0	
Total		130	\$39,320,302.40	100 %	<u> </u>	<b>\$0.00</b>		U	
3138XCR20	BERKSHIRE BANK	1	\$400,000.00	7.44%	0	\$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$465,072.13	8.65%		\$0.00	NA		
	COAST 2 COAST FUNDING GROUP, INC.	1	\$299,250.00	5.57%	0	\$0.00	NA	0	
	COMPASS MORTGAGE, INC	1	\$285,000.00	5.3%	0	\$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	\$263,840.00	4.91%	0	\$0.00	NA	0	
		1	\$302,100.00	5.62%	0	\$0.00	NA	0	
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	EASTLAND FINANCIAL CORPORATION							
	EMC HOLDINGS, LLC	1	\$180,905.00	3.37%	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$318,250.00	5.92%	f	\$0.00	NA	1 1
	GREEN TREE SERVICING LLC	4	\$930,063.00	17.3%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$237,500.00	4.42%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$232,750.00	4.33%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$729,600.00	13.57%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$246,050.00	4.58%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$191,425.00	3.56%	0	\$0.00	NA	0
	BANK UNIVERSAL LENDING CORPORATION	1	\$293,502.00	5.46%	0	\$0.00	NA	0
Total		20	\$5,375,307.13	100%	0	\$0.00		0
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3138XCR38	ACADEMY MORTGAGE CORPORATION	1	\$269,690.30	1.87%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	1	\$263,000.00	1.82%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC.	1	\$354,000.00	2.45%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$625,500.00	4.33%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	1	\$401,000.00	2.78%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$186,036.36	1.29%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	3	\$864,400.00	5.98%	0	\$0.00	NA	0
	CS FINANCIAL, INC.	1	\$335,200.00	2.32%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$195,000.00	1.35%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$625,000.00	4.33%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$360,000.00	2.49%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$264,000.00	1.83%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	21	\$5,160,147.30	35.71%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$635,491.00	4.4%	Ш	\$0.00	NA	0
		1	\$196,000.00	1.36%	0	\$0.00	NA	0

3138XCRW4	ACCUNET MORTGAGE LLC	1	\$155,900.00	1.48%	0	\$0.00	NA	0	<u>.                                    </u>
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Total	OAK MORTGAGE COMPANY, LLC	1 44	\$208,800.00 <b>\$9,110,817.45</b>	2.29% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0	
	GREEN TREE SERVICING LLC	41	\$8,284,767.45	90.93%	0	\$0.00	NA	0	
	DREW MORTGAGE ASSOCIATES, INC.	1	\$417,000.00	4.58%	0	\$0.00	NA	0	
3138XCRV6	ACCUNET MORTGAGE LLC	1	\$200,250.00	2.2%	0	\$0.00	NA	0	
Total		40	\$8,163,151.40	100%	U	\$0.00		V	
m	GREEN TREE SERVICING LLC	39	\$7,837,125.40			\$0.00	NA	0	
3138XCRU8	DREW MORTGAGE ASSOCIATES, INC.	1	\$326,026.00	3.99%	0	\$0.00	NA	0	
Total		36	\$7,629,834.47	100%	0	\$0.00		0	
3138XCRT1	GREEN TREE SERVICING LLC	36	\$7,629,834.47	100%	0	\$0.00	NA	0	
Total		51	\$14,450,342.20	100%	0	\$0.00		0	
	WEST TOWN SAVINGS BANK	1	\$275,125.00			\$0.00	NA		
	V.I.P. MORTGAGE INC.	1	\$387,000.00	2.68%	0	\$0.00	NA	0	
	MORTGAGE, LLC THE ANDERSON FINANCIAL GROUP, INC.	1	\$417,000.00			\$0.00	NA	H	
	FINANCE SOUTHWEST DIRECT	1	\$276,000.00 \$180,000.00			\$0.00	NA NA	H	
	SAGE BANK SANTA CRUZ HOME	1	\$243,800.00			\$0.00	NA		
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$276,000.00			\$0.00	NA	Н	
	RENEW LENDING, INC.	1	\$385,200.00	2.67%	0	\$0.00	NA	0	
	RADIUS FINANCIAL GROUP INC.	1	\$239,200.00	1.66%	0	\$0.00	NA	0	
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$200,800.00	1.39%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$280,000.00	1.94%	0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$215,752.24	1.49%	0	\$0.00	NA	0	
	CORPORATION  LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$340,000.00	2.35%	0	\$0.00	NA	0	
	HAMILTON MORTGAGE								

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\$170,000.00

1.61% 0

\$0.00

BCB COMMUNITY BANK

	BCB COMMUNITY BANK	I	\$170,000.00	1.61%	0 \$0.00	U NA	U
	DAS ACQUISITION COMPANY, LLC	1	\$151,000.00	1.43%	0 \$0.00	0 NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$155,103.00	1.47%	0 \$0.00	0 NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$156,800.00	1.49%	0 \$0.00	0 NA	0
	GREEN TREE SERVICING LLC	50	\$8,125,089.58	77.02%	0 \$0.00	0 NA	0
	KEYSTONE BANK	1	\$160,000.00	1.52%	0 \$0.00	0 NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$327,976.00	3.11%	0 \$0.00	0 NA	0
	NETWORK FUNDING, LP	1	\$164,900.00	1.56%	0 \$0.00	0 NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$164,350.00	1.56%	0 \$0.00	0 NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$160,000.00	1.52%	0 \$0.00	0 NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$169,458.40	1.61%	0 \$0.00	0 NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$159,616.71	1.51%	0 \$0.00	0 NA	0
	SCENIC OAKS FUNDING	1	\$169,110.00	1.6%	0 \$0.00	0 NA	0
	V.I.P. MORTGAGE INC.	1	\$159,600.00	1.51%	0 \$0.00	0 NA	0
Total		65	\$10,548,903.69	100%	0 \$0.00	0	0
3138XCRX2	GREEN TREE SERVICING LLC	47	\$11,581,259.07	98.07%	0 \$0.00	0 NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$227,800.00	1.93%	0 \$0.00	0 NA	0
Total		48	\$11,809,059.07	100%	0 \$0.00	0	0
3138XCRY0	CITYWIDE HOME LOANS, A						
5136ACK10	UTAH CORPORATION	1	\$312,000.00	3.86%	0 \$0.00	0 NA	0
5136ACK10		1	\$312,000.00 \$230,750.00	3.86% 2.86%			
5136ACK10	UTAH CORPORATION COAST 2 COAST FUNDING		. ,		0 \$0.00	0 NA	0
5136ACK10	UTAH CORPORATION COAST 2 COAST FUNDING GROUP, INC. COMMUNITY HOME	1	\$230,750.00	2.86%	0 \$0.00	0 NA 0 NA	0
5136ACR10	UTAH CORPORATION COAST 2 COAST FUNDING GROUP, INC. COMMUNITY HOME LENDING, INC. GREEN TREE SERVICING	1	\$230,750.00 \$308,000.00	2.86%	0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA	0 0
5136ACK10	UTAH CORPORATION COAST 2 COAST FUNDING GROUP, INC. COMMUNITY HOME LENDING, INC. GREEN TREE SERVICING LLC	1	\$230,750.00 \$308,000.00 \$5,442,072.56	2.86% 3.81% 67.36%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA	0 0 0 0 0 0
5136ACR10	UTAH CORPORATION COAST 2 COAST FUNDING GROUP, INC. COMMUNITY HOME LENDING, INC. GREEN TREE SERVICING LLC MORTGAGE EXPRESS LLC	1	\$230,750.00 \$308,000.00 \$5,442,072.56 \$280,000.00	2.86% 3.81% 67.36% 3.47%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA	0 0 0 0 0 0
5136ACR10	UTAH CORPORATION COAST 2 COAST FUNDING GROUP, INC. COMMUNITY HOME LENDING, INC. GREEN TREE SERVICING LLC MORTGAGE EXPRESS LLC MORTGAGE MASTER, INC. NORTHPOINT MORTGAGE,	1 24 1 1	\$230,750.00 \$308,000.00 \$5,442,072.56 \$280,000.00 \$374,569.87	2.86% 3.81% 67.36% 3.47% 4.64%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 0 0 0 0 0 0 0

	UNIVERSAL LENDING CORPORATION	1	\$182,989.86	2.27%	0	\$0.00	NA	0	
	WATERMARK CAPITAL, INC.	1	\$264,000.00	3.25%	0	\$0.00	NA	0	
Total		34	\$8,078,882.29	100%	0	\$0.00		0	
3138XCRZ7	COAST 2 COAST FUNDING GROUP, INC.	1	\$180,000.00	1.38%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	45	\$10,918,789.53	83.43%	0	\$0.00	NA	0	
	HIGHTECHLENDING INC	1	\$386,000.00	2.95%	0	\$0.00	NA	0	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$206,250.00	1.58%	0	\$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$287,625.00	2.2%	0	\$0.00	NA	0	
	POLI MORTGAGE GROUP, INC	1	\$269,000.00	2.06%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC	1	\$258,675.29	1.98%	0	\$0.00	NA	0	
	RELIANT MORTGAGE COMPANY, LLC	1	\$356,250.00	2.72%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$224,000.00	1.7%	0	\$0.00	NA	0	
Total		53	\$13,086,589.82	100%	0	\$0.00		0	
3138XCT28	RBS CITIZENS, NA	23	\$2,689,616.77	100%	-	\$0.00	NA	0	
Total		23	\$2,689,616.77	100%	0	\$0.00		0	
3138XCT36	RBS CITIZENS, NA	51	\$7,056,412.73	100%	0	\$0.00	NA	Λ	
Total	RDS CITIZENS, NA	51	\$7,056,412.73	100%	<del> </del>	\$0.00	IVA	0 0	
lotai		31	Ψ1,030,412.73	100 /6		Ψ0.00		U	
3138XCT44	RBS CITIZENS, NA	26	\$4,285,369.18	100%	0	\$0.00	NA	0	
Total		26	\$4,285,369.18	100%	0	\$0.00		0	
					4				
3138XCT51	RBS CITIZENS, NA	13	\$3,000,071.75	100%		\$0.00	NA	0	
Total		13	\$3,000,071.75	100%	0	\$0.00		0	
3138XCT69	DDC CITIZENC NA	6	\$1,641,731.90	100%	0	\$0.00	NA	Λ	
Total	RBS CITIZENS, NA	6 6	\$1,641,731.90 \$1,641,731.90	100%		\$0.00 <b>\$0.00</b>	NA	O O	
Total		U	\$1,041,731.90	100 /6		φυ.υυ		U	
3138XCT77	RBS CITIZENS, NA	16	\$1,005,447.88	100%	0	\$0.00	NA	0	
Total	,	16	\$1,005,447.88	100%		\$0.00		0	
3138XCT85	RBS CITIZENS, NA	8	\$1,098,397.85	100%	0	\$0.00	NA	0	
Total		8	\$1,098,397.85	100%	0	\$0.00		0	
212077975			<b>44.07</b> .5 <b>.</b> 5.5.5	4000		40.00			
3138XCT93	RBS CITIZENS, NA	14	\$1,856,246.00	100%	0	\$0.00	NA	0	

Total		14	\$1,856,246.00	100%	0	\$0.00		0	
3138XCTC6	FIRST CITIZENS BANK AND TRUST CO., INC.	5	\$952,824.36	88.69%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$121,500.00	11.31%	0	\$0.00	NA	0	
Total		6	\$1,074,324.36	100%	0	\$0.00		0	
3138XCTD4	DORAL MORTGAGE LLC	52	\$5,904,241.00	100%	0	\$0.00	NA	0	
Total		52	\$5,904,241.00	100%	0	\$0.00		0	
3138XCTM4	DORAL MORTGAGE LLC	27	\$3,507,340.29	100%	0	\$0.00	NA	0	
Total		27	\$3,507,340.29	100%	-	\$0.00		0	
3138XCTV4	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,900,700.00	69.72%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$825,415.00	30.28%	0	\$0.00	NA	0	
Total		9	\$2,726,115.00	100%	0	\$0.00		0	
3138XCTW2	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$705,000.00	15.98%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,706,110.00	84.02%	0	\$0.00	NA	0	
Total		14	\$4,411,110.00	100%	0	\$0.00		0	
3138XCTX0	RBS CITIZENS, NA	19	\$1,699,154.90	100%	0	\$0.00	NA	0	
Total		19	\$1,699,154.90			\$0.00		0	
3138XCTY8	DDC CITIZENC NA	25	¢2.420.029.77	100%	0	\$0.00	NA	^	
Total	RBS CITIZENS, NA	35 <b>35</b>	\$2,420,028.77 <b>\$2,420,028.77</b>	100%		\$0.00 <b>\$0.00</b>	INA	0	
3138XCTZ5	RBS CITIZENS, NA	39	\$3,803,078.59	100%	0	\$0.00	NA	0	
Total	RDS CITIZENS, NA	39	\$3,803,078.59 \$3,803,078.59		_	\$0.00 <b>\$0.00</b>	INA	0	
3138XCU59	JPMORGAN CHASE BANK, N.A.	8	\$1,645,209.59	100%	0	\$0.00	NA	0	
Total		8	\$1,645,209.59	100%	0	\$0.00		0	

ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$375,516.01	6.52% 0	\$0.00	NA 0
CITY CAPITAL MORTGAGE BANKING CORP	1	\$269,660.30	4.69% 0	\$0.00	NA 0
EQUITY NOW INC.	1	\$207,732.26	3.61% 0	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$415,924.39	7.23% 0	\$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$318,358.07	5.53% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	13	\$3,266,583.27	56.75% 0	\$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$159,794.05	2.78% 0	\$0.00	NA 0
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$451,431.32	7.84% 0	\$0.00	NA 0
VANGUARD FUNDING LLC,, A LIMITED LIABILITY COMPANY	1	\$290,633.88	5.05% 0	\$0.00	NA 0
	21	\$5,755,633.55	100% 0	\$0.00	0
ACCESS NATIONAL MORTGAGE	1	\$83,773.25	1.42% 0	\$0.00	NA 0
BARRINGTON BANK & TRUST COMPANY N A A NATIONAL BANK	1	\$189,790.80	3.22% 0	\$0.00	NA 0
FIRST CAPITAL MORTGAGE GROUP INC	1	\$106,300.00	1.81% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$151,330.32	2.57% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	24	\$4,260,444.51	72.37% 0	\$0.00	NA 0
MNET MORTGAGE CORP.	1	\$251,717.10	4.28% 0	\$0.00	NA 0
MORTGAGE NETWORK INC.	2	\$428,715.83	7.28% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$415,144.34	7.05% 0	\$0.00	NA 0
	32	\$5,887,216.15	100% 0	\$0.00	0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$151,741.77	2.45% 0	\$0.00	NA 0
	- 1	¢157, 200, 72	2.52% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC.	1	\$156,380.73	2.32%[0]	\$U.UU	INAIU
	SERVICES, LLC  CITY CAPITAL MORTGAGE BANKING CORP  EQUITY NOW INC.  FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION  INTERCONTINENTAL CAPITAL GROUP, INC.  JPMORGAN CHASE BANK, N.A.  MERIDIAN RESIDENTIAL CAPITAL, LLC  UNITED NORTHERN MORTGAGE BANKERS LIMITED  VANGUARD FUNDING LLC,, A LIMITED LIABILITY COMPANY  ACCESS NATIONAL MORTGAGE BARRINGTON BANK & TRUST COMPANY N A A NATIONAL BANK  FIRST CAPITAL MORTGAGE GROUP INC HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION JPMORGAN CHASE BANK, N.A.  MNET MORTGAGE CORP. MORTGAGE NETWORK INC. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK  AMERICAN FINANCING CORPORATION, A CORPORATION, A CORPORATION	SERVICES, LLC  CITY CAPITAL MORTGAGE BANKING CORP  EQUITY NOW INC.  FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION  INTERCONTINENTAL CAPITAL GROUP, INC.  JPMORGAN CHASE BANK, N.A.  MERIDIAN RESIDENTIAL CAPITAL, LLC  UNITED NORTHERN MORTGAGE BANKERS LIMITED  VANGUARD FUNDING LLC., A LIMITED LIABILITY COMPANY  21  ACCESS NATIONAL MORTGAGE BARRINGTON BANK & TRUST COMPANY N A A NATIONAL BANK FIRST CAPITAL MORTGAGE GROUP INC HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION JPMORGAN CHASE BANK, N.A.  MNET MORTGAGE CORP. MORTGAGE NETWORK INC. 2 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK  32  AMERICAN FINANCING CORPORATION BANK AND TRUST CO., N.A., A NATIONAL BANK  32  AMERICAN FINANCING CORPORATION  JAMERICAN FINANCING CORPORATION ANATIONAL BANK  32	SERVICES, LLC	SERVICES, LLC	SERVICES, LLC

	A CORPORATION					
	DISCOVER HOME LOANS, INC.	3	\$628,318.34	10.14%	0 \$0.00	NA 0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$115,046.05	1.86%	0 \$0.00	NA 0
	FIRST COMMUNITY MORTGAGE INC.	1	\$396,677.04	6.4%	0 \$0.00	NA 0
	INTERLINC MORTGAGE SERVICES LLC	1	\$109,194.56	1.76%	0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	28	\$3,509,723.09	56.66%	0 \$0.00	NA 0
	MOVEMENT MORTGAGE LLC.	1	\$217,351.36	3.51%	0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$154,717.09	2.5%	0 \$0.00	NA 0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$312,158.29	5.04%	0 \$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$94,210.80	1.53%	0 \$0.00	NA 0
Total		42	\$6,194,201.35	100%	0 \$0.00	0
3138XCU91	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$308,000.00	0.98%	0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$178,140.47	0.57%	0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	1	\$167,495.00	0.53%	0 \$0.00	NA 0
	DISCOVER HOME LOANS, INC.	2	\$685,500.00	2.18%	0 \$0.00	NA 0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$220,000.00	0.7%	0 \$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$294,500.00	0.94%	0 \$0.00	NA 0
	FIDELITY BANK	1	\$374,762.23	1.19%	0 \$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$309,543.31	0.99%	0 \$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA	2	\$578,000.00	1.84%	0 \$0.00	NA 0
	FM LENDING SERVICES LLC	1	\$417,000.00	1.33%	0 \$0.00	NA 0
	GENEQUITY MORTGAGE INC	1	\$417,000.00	1.33%	0 \$0.00	NA 0
	GUARANTEED RATE INC	1	\$269,000.00	0.86%	0 \$0.00	NA 0
<u> </u>	GUARANTEED RATE, INC.	1	\$380,000.00	1.21%		<del>                                     </del>
	[	1	\$231,618.65	0.74%	0 \$0.00	NA 0

GUARANTEED RATE, INC., A DELAWARE CORPORATION					
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$332,000.00	1.06%	\$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$285,000.00	0.91%	\$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$357,000.00	1.14%	\$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$328,000.00	1.04%	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	68	\$20,486,982.34	65.19%	\$0.00	NA 0
KWIK MORTGAGE CORPORATION	1	\$364,000.00	1.16%	\$0.00	NA 0
LEADER BANK, NA., A CORPORATION	1	\$296,000.00	0.94%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$417,000.00	1.33%	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$314,000.00	1%	\$0.00	NA 0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$211,120.00	0.67% (	\$0.00	NA 0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$282,800.00	0.9% (	\$0.00	NA 0
PEOPLES MORTGAGE COMPANY	1	\$269,602.24	0.86%	\$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.54%	\$0.00	NA 0
RMC VANGUARD MORTGAGE CORPORATION	1	\$318,003.02	1.01%	\$0.00	NA 0
SAN DIEGO FUNDING	1	\$189,439.28	0.6%	\$0.00	NA 0
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$417,000.00	1.33% (	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$264,600.00	0.84%	\$0.00	NA 0
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$417,000.00	1.33% (	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	2	\$529,700.00	1.69%	\$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE, INC	1	\$345,393.43	1.07%	\$0.00	NA 0

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Total		104	\$31,425,199.97	100%	0	\$0.00	0
2122775			44.007.00			An -	
3138XCUA8	RBS CITIZENS, NA	7	. / /	100%		\$0.00	NA 0
Total		7	\$1,005,042.40	100%	0	\$0.00	0
3138XCUB6	RBS CITIZENS, NA	109	\$28,926,907.51	100%	0	\$0.00	NA 0
Total	ICES CITIZEN IS, TVI	109	, ,	100%		\$0.00	0
3138XCUC4	RBS CITIZENS, NA	10	\$2,050,322.69	100%	0	\$0.00	NA 0
Total		10	\$2,050,322.69	100%	0	\$0.00	0
3138XCUQ3	AMERICAN EQUITY MORTGAGE, INC.	1	\$79,500.00	0.45%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$80,000.00	0.46%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$62,754.30	0.36%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$157,367.79	0.9%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$75,697.44	0.43%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$72,700.00	0.41%	0	\$0.00	NA 0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$51,576.68	0.29%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	2	\$150,062.27	0.85%	0	\$0.00	NA 0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$68,000.00	0.39%	0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$62,547.07	0.36%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC.	1	\$60,356.25	0.34%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$74,698.33	0.43%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$76,680.73	0.44%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA RESIDENTIAL MORTGAGE	1	\$73,309.99	0.42%	0	\$0.00	NA 0
	FIRST FINANCIAL SERVICES INC	1	\$79,362.78	0.45%	0	\$0.00	NA 0

1	\$66,937.92	0.38%	0 \$0.00	) NA	0	
1	\$68,000.00	0.39%	\$0.00	) NA	0	
1	\$67,972.66	0.39%	0 \$0.00	) NA	0	
1	\$64,600.00	0.37%	0 \$0.00	) NA	0	
1	\$79,500.00	0.45%	0 \$0.00	) NA	0	
1	\$62,948.39	0.36%	0 \$0.00	) NA	0	
1	\$72,000.00	0.41%	0 \$0.00	) NA	0	
237	\$14,740,007.94	83.87%	0 \$0.00	) NA	0	
1	\$60,711.13	0.35%	0 \$0.00	) NA	0	
1	\$79,678.23			) NA	0	
1	\$50,502.27	0.29%	0 \$0.00	) NA	0	
1	\$74,692.11	0.43%	0 \$0.00	) NA	.0	
1	\$79,680.36	0.45%	0 \$0.00	) NA	.0	
1	\$70,714.42	0.4%	\$0.00	) NA	0	
1	\$29,884.21	0.17%	\$0.00	) NA	0	
1	\$62,084.08	0.35%	0 \$0.00	) NA	0	
1	\$79,616.43	0.45%	0 \$0.00	) NA	0	
1	\$79,678.23	0.45%	0 \$0.00	) NA	0	
1	\$81,821.54	0.47%	0 \$0.00	) NA	.0	
2	\$131,899.29	0.75%	\$0.00	) NA	0	
1	\$54,785.50	0.31%	\$0.00	) NA	0	
1	\$71,710.40	0.41%	\$0.00	) NA	0	
1					Ш	Щ.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$68,000.00 1 \$67,972.66 1 \$64,600.00 1 \$79,500.00 1 \$72,000.00 237 \$14,740,007.94 1 \$60,711.13 1 \$79,678.23 1 \$50,502.27 1 \$74,692.11 1 \$79,680.36 1 \$70,714.42 1 \$29,884.21 1 \$62,084.08  1 \$79,616.43  1 \$79,678.23 1 \$79,678.23 1 \$79,616.43	1       \$68,000.00       0.39%         1       \$67,972.66       0.39%         1       \$64,600.00       0.37%         1       \$79,500.00       0.45%         1       \$62,948.39       0.36%         1       \$72,000.00       0.41%         237       \$14,740,007.94       83.87%         1       \$60,711.13       0.35%         1       \$79,678.23       0.45%         1       \$79,678.23       0.45%         1       \$79,680.36       0.45%         1       \$70,714.42       0.4%         1       \$29,884.21       0.17%         1       \$62,084.08       0.35%         1       \$79,616.43       0.45%         1       \$79,678.23       0.45%         1       \$79,678.23       0.45%         1       \$81,821.54       0.47%         2       \$131,899.29       0.75%	1       \$68,000.00       0.39% 0       \$0.00         1       \$67,972.66       0.39% 0       \$0.00         1       \$64,600.00       0.37% 0       \$0.00         1       \$79,500.00       0.45% 0       \$0.00         1       \$62,948.39       0.36% 0       \$0.00         1       \$72,000.00       0.41% 0       \$0.00         237       \$14,740,007.94       \$3.87% 0       \$0.00         1       \$60,711.13       0.35% 0       \$0.00         1       \$79,678.23       0.45% 0       \$0.00         1       \$79,678.23       0.45% 0       \$0.00         1       \$79,680.36       0.45% 0       \$0.00         1       \$79,680.36       0.45% 0       \$0.00         1       \$79,680.36       0.45% 0       \$0.00         1       \$29,884.21       0.17% 0       \$0.00         1       \$79,616.43       0.45% 0       \$0.00         1       \$79,678.23       0.45% 0       \$0.00         1       \$79,678.23       0.45% 0       \$0.00         1       \$79,678.23       0.45% 0       \$0.00         1       \$79,678.23       0.45% 0       \$0.00	1 \$68,000.00 0.39% 0 \$0.00 NA  1 \$67,972.66 0.39% 0 \$0.00 NA  1 \$64,600.00 0.37% 0 \$0.00 NA  1 \$79,500.00 0.45% 0 \$0.00 NA  1 \$62,948.39 0.36% 0 \$0.00 NA  1 \$72,000.00 0.41% 0 \$0.00 NA  237 \$14,740,007.94 83.87% 0 \$0.00 NA  1 \$79,678.23 0.45% 0 \$0.00 NA  1 \$79,678.23 0.45% 0 \$0.00 NA  1 \$79,680.36 0.45% 0 \$0.00 NA  1 \$79,680.36 0.45% 0 \$0.00 NA  1 \$79,680.36 0.45% 0 \$0.00 NA  1 \$79,680.36 0.45% 0 \$0.00 NA  1 \$79,680.36 0.45% 0 \$0.00 NA  1 \$79,680.36 0.45% 0 \$0.00 NA  1 \$79,680.36 0.45% 0 \$0.00 NA  1 \$79,680.36 0.45% 0 \$0.00 NA  1 \$79,680.36 0.45% 0 \$0.00 NA  1 \$79,680.36 0.45% 0 \$0.00 NA  1 \$79,680.36 0.45% 0 \$0.00 NA  1 \$79,680.36 0.45% 0 \$0.00 NA  1 \$79,680.36 0.45% 0 \$0.00 NA  1 \$79,680.36 0.45% 0 \$0.00 NA  1 \$81,821.54 0.47% 0 \$0.00 NA	1 \$68,000.00 0.39% 0 \$0.00 NA 0 1 \$67,972.66 0.39% 0 \$0.00 NA 0 1 \$64,600.00 0.37% 0 \$0.00 NA 0 1 \$79,500.00 0.45% 0 \$0.00 NA 0 1 \$62,948.39 0.36% 0 \$0.00 NA 0 1 \$72,000.00 0.41% 0 \$0.00 NA 0 237 \$14,740,007.94 83.87% 0 \$0.00 NA 0 1 \$60,711.13 0.35% 0 \$0.00 NA 0 1 \$79,678.23 0.45% 0 \$0.00 NA 0 1 \$74,692.11 0.43% 0 \$0.00 NA 0 1 \$79,680.36 0.45% 0 \$0.00 NA 0 1 \$70,714.42 0.4% 0 \$0.00 NA 0 1 \$29,884.21 0.17% 0 \$0.00 NA 0 1 \$79,616.43 0.45% 0 \$0.00 NA 0 1 \$79,616.43 0.45% 0 \$0.00 NA 0 1 \$79,678.23 0.45% 0 \$0.00 NA 0 1 \$79,616.43 0.45% 0 \$0.00 NA 0 1 \$79,616.43 0.45% 0 \$0.00 NA 0 1 \$81,821.54 0.47% 0 \$0.00 NA 0 2 \$131,899.29 0.75% 0 \$0.00 NA 0

	BANK AND TRUST CO., NA, A NATIONAL BANK							
	WOLFE FINANCIAL, INC.	1	\$45,600.00	0.25%	0	\$0.00	NA	0
Total		278	\$17,574,021.96	100%	0	\$0.00		0
3138XCUR1	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$72,500.00	5.33%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$76,515.66	5.63%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	23	\$1,210,893.63	89.04%	0	\$0.00	NA	0
Total		25	\$1,359,909.29	100%	0	\$0.00		0
3138XCUS9	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$109,548.43	0.74%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$99,597.78	0.67%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$98,004.22	0.66%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$104,600.00	0.7%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$89,638.01	0.6%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$98,061.24	0.66%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$305,785.72	2.06%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$101,332.30	0.68%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$89,634.28	0.6%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	2	\$214,557.87	1.44%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$89,400.00	0.6%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$85,853.29	0.58%	0	\$0.00	NA	0
	EXTRACO BANKS N.A.	1	\$86,812.00	0.58%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$91,633.73	0.62%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$94,552.07	0.64%	0	\$0.00	NA	0

FIRST STATE BANK	1	\$109,516.67	0.74%	0 \$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY,	1	\$95,530.22	0.64%	0 \$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$105,000.00	0.71%	\$0.00	NA	0
FT MORTGAGE, A KANSAS CORPORATION	1	\$106,077.73	0.71%	0 \$0.00	NA	0
GENEQUITY MORTGAGE, INC.	1	\$91,633.73	0.62%	0 \$0.00	NA	0
GTL INVESTMENTS, INC.	1	\$89,630.53	0.6%	0 \$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	2	\$198,820.45	1.34%	0 \$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$105,715.37	0.71%	0 \$0.00	NA	0
HOME MORTGAGE ASSURED CORPORATION	1	\$92,430.56	0.62%	0 \$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$104,000.00	0.7%	0 \$0.00	NA	0
INTERLINC MORTGAGE SERVICES LLC	1	\$100,000.00	0.67%	0 \$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	108	\$10,602,046.82	71.28%	0 \$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$99,589.48	0.67%	0 \$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$100,000.00	0.67%	0 \$0.00	NA	0
NORTHEAST BANK, COMMERCIAL BANK	1	\$104,573.33	0.7%	0 \$0.00	NA	0
PARAGON HOME LOANS, INC.	1	\$104,550.00	0.7%	0 \$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$105,159.47	0.71%	\$0.00	NA	0
PEOPLES NATIONAL BANK,	1	\$95,995.25	0.65%	0 \$0.00	NA	0
R P FUNDING, INC	1	\$102,400.00	0.69%	0 \$0.00	NA	0
SOUND MORTGAGE INC, A CORPORATION	1	\$106,080.35	0.71%	0 \$0.00	NA	0
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$102,400.00	0.69%	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$95,600.00	0.64%	0 \$0.00	NA	0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$100,000.00	0.67%	0 \$0.00	NA	0
	1	\$99,593.64	0.67%	0 \$0.00	NA	0

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	WESTERN OHIO MORTGAGE CORPORATION						
	WOLFE FINANCIAL, INC.	1	\$98,800.00	0.66% 0	\$0.00	NA	0
Total		151	\$14,874,154.54	100% 0	\$0.00		0
3138XCUU4	4TRUST MORTGAGE, INC.	1	\$415,252.97	0.34% 0	\$0.00	NA	0
	A & N MORTGAGE						
	SERVICES, INC., AN	2	\$441,154.33	0.36% 0	\$0.00	NA	0
	ILLINOIS CORPORATION						Ш
	ABSOLUTE HOME						
	MORTGAGE CORPORATION,	1	\$413,535.81	0.34% 0	\$0.00	NA	0
	A NEW JERSEY	-	Ψ113,333.01	0.5 1 70 0	ψσ.σσ	1111	
	CORPORATION						oxdot
	ADVANCE MORTGAGE						
	CORPORATION, A KANSAS	1	\$417,000.00	0.34% 0	\$0.00	NA	0
	CORPORATION						H
	ALPHA MORTGAGE	_	<b>*</b> 1.60.102.20	0.42~	40.00		
	CORPORATION, A NORTH	1	\$160,103.29	0.13% 0	\$0.00	NA	0
	CAROLINA CORPORATION						H
	AMERICA'S MORTGAGE,		¢207.000.00	0.229	Φ0.00	NT A	
	LLC, A LIMITED LIABILITY COMPANY	1	\$387,000.00	0.32% 0	\$0.00	NA	U
							$\vdash$
	AMERICAN EQUITY MORTGAGE, INC.	3	\$387,967.76	0.32% 0	\$0.00	NA	0
	AMERICAN MORTGAGE &						H
	EQUITY CONSULTANTS,						
	INC. A MINNESOTA	1	\$85,000.00	0.07% 0	\$0.00	NA	0
	CORPORATION						
	AMERICAN MORTGAGE &						
	EQUITY CONSULTANTS,						
	INC., A MINNESOTA	1	\$169,287.78	0.14% 0	\$0.00	NA	0
	CORPORATION						
	AMERICAN						
	NEIGHBORHOOD						
	MORTGAGE ACCEPTANCE	1	\$147,379.95	0.12% 0	\$0.00	NA	0
	COMPANY LLC, A LIMITED						
	LIABILITY COMPANY						Ш
	AMERICAN SECURITY						
	MORTGAGE CORPORATION,	2	\$375,140.38	0.31% 0	\$0.00	NA	0
	A CORPORATION						H
	AMERICANWEST BANK	1	\$209,000.00	0.17% 0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA	1	\$237,002.89	0.2% 0	\$0.00	NA	0
	CORPORATION	1					Ш
	AMERIPRO FUNDING INC	1	\$198,112.31	0.16% 0	\$0.00	NA	
	AMERIPRO FUNDING, INC.	5	\$968,157.47	0.8% 0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$413,200.00	0.34% 0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL	1	\$246,934.68	0.2% 0	\$0.00	NA	
	SERVICES LLC	1	φ240,934.08	0.270	φυ.υυ	INA	U

ARK-LA-TEX FINANCIAL   SERVICES, LLC DBA   BENCHMARK MORTGAGE   S155,346,43   0.13%   0   \$0.00   NA   0   NA							
ASPIRE FINANCIAL, INC.	SERVICES, LLC DBA	1	\$155,346.43	0.13%	\$0.00	NA 0	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION  ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION  ASSURANCE FINANCIAL GROUP, LLC  ATLANTIC HOME LOANS, INC.  AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY  BANK OF NORTH CAROLINA  BANK OF NORTH CAROLINA  BANK OF NORTH CAROLINA, A NORTH CAROLINA, A NORTH CAROLINA A NORTH CAROLINA CORPORATION  BARRINGTON BANK TRUST COMPANY NA  BREMER BANK NATIONAL ASSOCIATION  BARRINGTON BANK TRUST COMPANY NA  BREMER BANK NATIONAL ASSOCIATION  CAPSTAR LENDING LLC  CAPSTAR LENDING LLC  CAPSTAR LENDING LLC  CERTUSBANK, N.A., A CORPORATION  COMPANY NA  CORPORATION  CAPSTAR LENDING LLC  CAPSTAR LENDING LLC  CAPSTAR LENDING LC  CAPSTAR LENDING LC  CAPSTAR LENDING LC  COMPANY BANK OF MISSISSIPPI  COMPANS AN OF  COMPANS MORTGAGE  I \$134,938.43  O.23% O SO.00  NAO  CONTINENTAL HOME LOANS INC.  CONTINENTAL HOME LOANS INC.  CONTON MORTGAGE  LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY DISCOVER HOME LOANS  2 \$3446,703.1  S119,497.26  O.1% O SO.00  NAO  NAO  NAO  NAO  NAO  NAO  NAO  N		1	\$104,410.41	0.09% 0	\$0.00	NA 0	_
BANKERS INC, A   CORPORATION   S188,465.10   0.16% 0   \$0.00   NA 0   NA 0   CORPORATION   ASSURANCE FINANCIAL   1   \$134,434.41   0.11% 0   \$0.00   NA 0   NA 0   CORPORATION   S250,944.24   0.21% 0   \$0.00   NA 0   NA 0   CORPORATION   S250,944.24   0.21% 0   \$0.00   NA 0   NA 0   CORPORATION   S176,600.00   0.15% 0   \$0.00   NA 0   CORPORATION   S123,231.55   0.1% 1   \$103,486.52   NA 0   CORPORATION   S123,231.55   0.1% 1   \$103,486.52   NA 0   CORPORATION   S175,000.00   0.14% 0   \$0.00   NA 0   CAPSTAR LENDING LLC   S250,195.61   0.44% 0   \$0.00   NA 0   CAPSTAR LENDING LLC   S250,195.61   0.41% 0   \$0.00   NA 0   CORPORATION   CORPORATION   S168,050.15   0.14% 0   \$0.00   NA 0   CORPORATION   CORPORATION   S175,000.00   S175,000.00   S0.00   NA 0   CAPSTAR LENDING LLC   S250,195.61   0.41% 0   \$0.00   NA 0   CAPSTAR LENDING LLC   S273,660.43   0.23% 0   \$0.00   NA 0   CORPORATION   S175,060.00   S175,060.00   S0.00   NA 0   CORPORATION   S175,060.00   S175	DBA TEXASLENDING.COM,	2	\$526,525.28	0.44%	\$0.00	NA 0	
GROUP, LLC	BANKERS INC, A	1	\$188,465.10	0.16%	\$0.00	NA 0	
INC.   1   \$250,944.24   0.21%   0   \$0.00   NA   0		1	\$134,434.41	0.11%	\$0.00	NA 0	
LIMITED LIABILITY   1   \$176,600.00   0.15%   0   \$0.00   NA   0   COMPANY   BANK OF ENGLAND, A CORPORATION   1   \$123,231.55   0.1%   1   \$103,486.52   NA   0   NA   0   CORPORATION   1   \$203,394.29   0.17%   0   \$0.00   NA   0   BANK OF NORTH CAROLINA   1   \$203,394.29   0.17%   0   \$0.00   NA   0   CAROLINA, A NORTH   1   \$175,000.00   0.14%   0   \$0.00   NA   0   CAROLINA CORPORATION   1   \$168,050.15   0.14%   0   \$0.00   NA   0   CAROLINA CORPORATION   2   \$404,047.76   0.33%   0   \$0.00   NA   0   CAPSTAR LENDING LLC   2   \$500,195.61   0.41%   0   \$0.00   NA   0   CAPSTAR LENDING LLC   2   \$328,617.45   0.27%   0   \$0.00   NA   0   CAPSTAR LENDING LLC   2   \$328,617.45   0.27%   0   \$0.00   NA   0   CERTUSBANK, N.A., A   1   \$273,660.43   0.23%   0   \$0.00   NA   0   COMMUNITY BANK OF   MISSISSIPPI   1   \$100,000.00   0.08%   0   \$0.00   NA   0   COMMUNITY BANK OF   MISSISSIPPI   1   \$100,000.00   0.08%   0   \$0.00   NA   0   CONTINENTAL HOME   LOANS INC.   2   \$813,594.79   0.67%   0   \$0.00   NA   0   CONTINENTAL HOME   LOANS INC.   2   \$418,240.40   0.35%   0   \$0.00   NA   0   CONTUNENTAL HOME   LOANS INC.   2   \$418,240.40   0.35%   0   \$0.00   NA   0   CONTOUR MORTGAGE   1   \$237,600.38   0.2%   0   \$0.00   NA   0   CONTOUR MORTGAGE   1   \$237,600.38   0.2%   0   \$0.00   NA   0   CONTOUR MORTGAGE   1   \$237,600.38   0.2%   0   \$0.00   NA   0   CONTOUR MORTGAGE   1   \$237,600.38   0.2%   0   \$0.00   NA   0   CONTOUR MORTGAGE   1   \$237,600.38   0.2%   0   \$0.00   NA   0   CONTOUR MORTGAGE   1   \$119,497.26   0.1%   0   \$0.00   NA   0   CONTOUR MORTGAGE   1   \$119,497.26   0.1%   0   \$0.00   NA   0   CONTOUR MORTGAGE   1   \$119,497.26   0.1%   0   \$0.00   NA   0   CONTOUR MORTGAGE   1   \$119,497.26   0.1%   0   \$0.00   NA   0   CONTOUR MORTGAGE   1   \$119,497.26   0.1%   0   \$0.00   NA   0   CONTOUR MORTGAGE   1   \$119,497.26   0.1%   0   \$0.00   NA   0   CONTOUR MORTGAGE   1   \$119,497.26   0.1%   0   \$0.00   NA   0   COMPANY   DISCOVER HOME LOANS   2   \$340,670   31   0.28%   0   \$0.00   NA   0		1	\$250,944.24	0.21%	\$0.00	NA 0	
CORPORATION   1   \$123,231.55   0.1%   1\$103,486.52   NA 0	LIMITED LIABILITY	1	\$176,600.00	0.15%	\$0.00	NA 0	
BANK OF NORTH   CAROLINA, A NORTH   CAROLINA, A NORTH   CAROLINA CORPORATION		1	\$123,231.55	0.1%	\$103,486.52	NA 0	
CAROLINA, A NORTH   1   \$175,000.00   0.14%   0   \$0.00   NA   0	BANK OF NORTH CAROLINA	1	\$203,394.29	0.17%	\$0.00	NA 0	
COMPANY NA   1   \$168,050.15   0.14%   0   \$0.00   NA   0	CAROLINA, A NORTH	1	\$175,000.00	0.14%	\$0.00	NA 0	
ASSOCIATION 2 \$404,047.76 0.33% 0 \$0.00 NA 0 CAPSTAR LENDING LLC 2 \$500,195.61 0.41% 0 \$0.00 NA 0 CAPSTAR LENDING, LLC 2 \$328,617.45 0.27% 0 \$0.00 NA 0 CERTUSBANK, N.A., A CORPORATION. 1 \$273,660.43 0.23% 0 \$0.00 NA 0 CORPORATION. 1 \$134,938.43 0.11% 0 \$0.00 NA 0 COMMUNITY BANK OF MISSISSIPPI 1 \$100,000.00 0.08% 0 \$0.00 NA 0 COMPASS MORTGAGE, INC 1 \$303,523.03 0.25% 0 \$0.00 NA 0 CONTINENTAL HOME LOANS INC. 2 \$813,594.79 0.67% 0 \$0.00 NA 0 CORPORATION CONTOUR MORTGAGE CORPORATION 1 \$237,600.38 0.2% 0 \$0.00 NA 0 CORPORATION COVENANT MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY DISCOVER HOME LOANS 2 \$340,670.31 0.28% 0 \$0.00 NA 0		1	\$168,050.15	0.14%	\$0.00	NA 0	
CAPSTAR LENDING, LLC   2   \$328,617.45   0.27%   0   \$0.00   NA   0		2	\$404,047.76	0.33%	\$0.00	NA 0	
CERTUSBANK, N.A., A   CORPORATION.   1   \$273,660.43   0.23%   0   \$0.00   NA   0	CAPSTAR LENDING LLC	2	\$500,195.61	0.41%	\$0.00	NA 0	
CORPORATION.	CAPSTAR LENDING, LLC	2	\$328,617.45	0.27%	\$0.00	NA 0	
COMMUNITY BANK OF MISSISSIPPI		1	\$273,660.43	0.23%	\$0.00	NA 0	
COMMUNITY BANK OF MISSISSIPPI   1 \$100,000.00   0.08% 0 \$0.00 NA 0	CITY BANK MORTGAGE	1	\$134,938.43	0.11%	\$0.00	NA 0	
CONTINENTAL HOME	COMMUNITY BANK OF	1					
CONTINENTAL HOME	COMPASS MORTGAGE, INC	1	\$303,523.03	0.25%	\$0.00	NA 0	
CONTINENTAL HOME		2		0.67%	\$0.00		
CONTOUR MORTGAGE   1   \$237,600.38   0.2% 0   \$0.00   NA 0	CONTINENTAL HOME LOANS INC., A	2	\$418,240.40	0.35%	\$0.00	NA 0	
LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY  DISCOVER HOME LOANS 2 \$340,670.31 0.28% 0 \$0.00 NA 0	CONTOUR MORTGAGE	1	\$237,600.38	0.2%	\$0.00	NA 0	
1 21 \$340.670.311 0.28%101 \$0.001 NA101	COVENANT MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$119,497.26	0.1%	\$0.00	NA 0	
		2	\$340,670.31	0.28%	\$0.00	NA 0	

DISCOVER HOME LOANS, INC	1	\$194,481.79	0.16%	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	10	\$2,425,658.59	2% (	0 \$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$2,259,750.94	1.87% (	\$0.00	NA	0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$137,421.85	0.11%	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC	1	\$132,442.79	0.11%	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$115,200.00	0.1%	\$0.00	NA	0
ENVOY MORTGAGE LTD	2	\$551,042.94	0.46%	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$242,977.75	0.2%	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$118,300.00	0.1%	\$0.00	NA	0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$78,229.20	0.06%	\$0.00	NA	0
F AND B ACQUISITION GROUP, LLC	1	\$113,500.00	0.09%	\$0.00	NA	0
F&M BANK	2	\$357,975.35	0.3%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,175,038.41	0.97%		NA	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$297,110.01	0.25%	\$0.00	NA	0
FEARON FINANCIAL, LLC	4	\$1,041,828.26	0.86%	0 \$0.00	NA	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$335,413.47	0.28%		NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$99,581.04	0.08%	\$0.00	NA	0
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	2	\$349,013.47	0.29%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC.	1	\$91,725.52	0.08%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$93,307.44	0.08%	\$0.00	NA	0
FIRST COUNTY BANK	1	\$132,341.12	0.11%	\$0.00	NA	0
FIRST FINANCIAL SERVICES INC. A CORPORATION	1	\$125,000.00	0.1%	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$417,000.00	0.34%	\$0.00	NA	0
	1	\$298,743.14	0.25%	\$0.00	NA	0

FIRST HOME MORTGAGE CORPORATION					
FIRST INTERNET BANK OF INDIANA	2	\$422,210.51	0.35% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$369,985.48	0.31% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF SYRACUSE, A NATIONAL BANK	1	\$152,359.00	0.13% 0	\$0.00	NA 0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$242,180.86	0.2% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	2	\$212,406.37	0.18% 0	\$0.00	NA 0
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$140,409.28	0.12% 0	\$0.00	NA 0
FT MORTGAGE, A KANSAS CORPORATION	1	\$194,250.00	0.16% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES LTD	1	\$303,927.94	0.25% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD.	1	\$168,043.02	0.14% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$108,000.00	0.09% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$150,000.00	0.12% 0	\$0.00	NA 0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$252,794.64	0.21% 0	\$0.00	NA 0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$328,000.00	0.27% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	1	\$170,000.00	0.14% 0	\$0.00	NA 0
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$154,350.62	0.13% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$338,575.56	0.28% 0	\$0.00	NA 0
GULF COAST BANK AND TRUST COMPANY	2	\$497,000.00	0.41% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$99,152.34	0.08% 0	\$0.00	NA 0
HOMEBANC NATIONAL ASSOCIATION	1	\$170,193.48	0.14% 0	\$0.00	NA 0
	2	\$471,928.74	0.39% 0	\$0.00	NA 0

HOMETRUST MORTGAGE COMPANY					
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$124,230.14	0.1% 0	\$0.00	NA 0
IMORTGAGE.COM, INC.	1	\$94,104.09	0.08% 0	\$0.00	NA 0
INLANTA MORTGAGE, INC.	1	\$179,245.88	0.15% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$211,120.79	0.17% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	353	\$70,358,838.49	58.13% 0	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$184,000.00	0.15% 0	\$0.00	NA 0
KWIK MORTGAGE CORPORATION	3	\$889,927.48	0.74% 0	\$0.00	NA 0
LENDING PARTNERS, LLC (THE)	1	\$400,609.74	0.33% 0	\$0.00	NA 0
LOAN SIMPLE, INC.	1	\$145,000.00	0.12% 0	\$0.00	NA 0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$310,792.44	0.26% 0	\$0.00	NA 0
MARKET MORTGAGE CO., LTD	1	\$107,846.27	0.09% 0	\$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.34% 0	\$0.00	NA 0
MID AMERICA MORTGAGE INC	1	\$128,879.38	0.11% 0	\$0.00	NA 0
MID AMERICA MORTGAGE INC.	1	\$137,918.71	0.11% 0	\$0.00	NA 0
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	2	\$286,121.43	0.24% 0	\$0.00	NA 0
MIDWEST MORTGAGE CAPITAL, LLC	2	\$296,958.67	0.25% 0	\$0.00	NA 0
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$348,633.24	0.29% 0	\$0.00	NA 0
MORTGAGE 1 INC	1	\$111,000.00	0.09% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$134,434.41	0.11% 0	\$0.00	NA 0
MORTGAGE FINANCIAL, INC. A CORPORATION	1	\$200,963.10	0.17% 0	\$0.00	NA 0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$174,266.84	0.14% 0	\$0.00	
MORTGAGE MASTER, INC.	3	\$673,000.00	0.56% 0	\$0.00	NA 0

MORTGAGE NETWORK INC.	4	\$793,309.04	0.66% 0	\$0.00	NA 0	
MORTGAGE SERVICES III,	3	\$423,873.25	0.35% 0	\$0.00	NA 0	
LLC	3	\$423,673.23	0.33 % 0	\$0.00	NAU	
MOVEMENT MORTGAGE,	2	\$279,896.71	0.23% 0	\$0.00	NA 0	
LLC		·		·		
NETWORK FUNDING, LP	1	\$192,372.01	0.16% 0	\$0.00	NA 0	
NFM INC., A MARYLAND CORPORATION	1	\$174,523.07	0.14% 0	\$0.00	NA 0	
NJ LENDERS CORP	2	\$543,826.93	0.45% 0	\$0.00	NA 0	
NOLA LENDING GROUP,		,				
LLC, A LIMITED LIABILITY COMPANY	2	\$269,287.78	0.22% 0	\$0.00	NA 0	
NORTH AMERICAN	1	\$273,812.45	0.23% 0	\$0.00	NA 0	
SAVINGS BANK, FSB	1	\$273,812.43	0.23% 0	\$0.00	NAU	
NTFN, INC.	2	\$263,100.00	0.22% 0	\$0.00	NA 0	
NTFN, INC. DBA PREMIER	1	\$270,063.80	0.22% 0	\$0.00	NA 0	
NATIONWIDE LENDING	-	,		·		
OPES ADVISORS INC	1	\$620,197.85	0.51% 0	\$0.00	NA 0	•
OPES ADVISORS, INC.	1	\$247,857.23	0.2% 0	\$0.00	NA 0	
PARAGON HOME LOANS, INC.	2	\$473,750.00	0.39% 0	\$0.00	NA 0	
PARAMOUNT BOND &						
MORTGAGE CO., INC., A	2	\$265,419.89	$0.22\%  _{0}$	\$0.00	NA 0	
MISSOURI CORPORATION						
PEOPLES BANK, A WA	2	\$236,007.07	0.19% 0	\$0.00	NA 0	
CORPORATION		+ = = = = = = = = = = = = = = = = = = =		7		
PINNACLE BANK, A STATE-CHARTERED	1	¢110 021 20	0.1% 0	\$0.00	NIAO	
TENNESSEE BANK	1	\$118,021.38	0.1%	\$0.00	NA 0	
PINNACLE CAPITAL						
MORTGAGE CORPORATION	1	\$327,200.00	0.27% 0	\$0.00	NA 0	
POLI MORTGAGE GROUP,	1	ф214 000 00	0.269/0	Φ0.00	NA	
INC.	1	\$314,900.00	0.26% 0	\$0.00	NA 0	
PROVIDENT MORTGAGE	T		П	T		
CORPORATION AN ILLINOIS	1	\$144,392.52	0.12% 0	\$0.00	NA 0	
BANKING CORPORATION	-	ф1 42 20 C 51	0.126	Φ0.00	<b>374</b> 0	
PULASKI BANK	1	\$143,396.71	0.12% 0	\$0.00	NA 0	
PULASKI BANK, A FEDERAL	2	\$312,368.32	0.26% 0	\$0.00	NA 0	
SAVINGS BANK REGENCY MORTGAGE	+					
CORP.	1	\$167,296.16	0.14% 0	\$0.00	NA 0	
RELIANCE FIRST CAPITAL						
LLC, A DELAWARE LIMITED	3	\$654,500.00	0.54% 0	\$0.00	NA 0	
LIABILITY COMPANY		·				
REPUBLIC STATE	1	\$214,717.90	0.18% 0	\$0.00	NA 0	
MORTGAGE CO.	1	φ414,/17.90	0.10700	φυ.υυ	INAU	
RMC VANGUARD	1	\$111,015.25	0.09% 0	\$0.00	NA 0	
MORTGAGE CORPORATION		,-10.20		,	2 2	

RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$248,952.62	0.21% 0	\$0.00	NA	0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$413,380.60	0.34% 0	\$0.00	NA	0	
SAIL MORTGAGE CORP	1	\$277,000.00	0.23% 0	\$0.00	NA	0	
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$128,909.07	0.11% 0	\$0.00	NA	0	
SIRVA MORTGAGE, INC.	1	\$204,721.04	0.17% 0	\$0.00	NA	0	
STERLING NATIONAL BANK	2	\$559,500.00	0.46% 0	\$0.00	NA	0	
STEWARD INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE A CALIFORNIA CORPORATION	1	\$344,363.19	0.28% 0	\$0.00	NA	0	
STIFEL BANK & TRUST	1	\$125,000.00	0.1% 0	\$0.00	NA	0	
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$149,769.89	0.12% 0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	0.07% 0	\$0.00	NA	0	
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$137,421.84	0.11% 0	\$0.00	NA	0	
THE BUSINESS BANK OF ST LOUIS	1	\$417,000.00	0.34% 0	\$0.00	NA	0	
THE EQUITABLE MORTGAGE CORPORATION	1	\$336,800.00	0.28% 0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$189,203.99	0.16% 0	\$0.00	NA	0	
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$139,000.00	0.11% 0	\$0.00	NA	0	
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$94,602.00	0.08%	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC. LIMITED LIABILITY COMPANY	1	\$181,310.00	0.15% 0	\$0.00	NA	0	
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$233,000.00	0.19% 0	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY LP	4	\$867,114.07	0.72% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$395,616.14	0.33% 0	-		Ц	
	1	\$99,160.82	0.08% 0	\$0.00	NA	0	
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	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY						
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$181,526.53	0.15%	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$209,120.19	0.17% (	\$0.00	NA	0
	VECTRA BANK COLORADO NA	1	\$134,400.00	0.11%	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$415,252.97	0.34%	\$0.00	NA	0
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK.	1	\$99,177.63	0.08%		NA	
	WATERSTONE MORTGAGE CORPORATION	1	\$95,597.80	0.08%	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$312,356.60	0.26%	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$108,547.96	0.09%	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$118,008.55	0.1%	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$164,785.31	0.14%	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$303,124.70	0.25%	·	NA	
	WINTRUST MORTGAGE	1	\$124,476.30	0.1%	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$372,000.00	0.31%	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$99,581.04	0.08%	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$413,500.66	0.34%	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$515,717.36	0.43%	\$0.00	NA	0
Total		607	\$121,030,063.54	100%	\$103,486.52		0
3138XCUV2	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.85%	\$0.00	NA	0

ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.55%	\$0.00	NA	)
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$300,000.00	0.61% (	\$0.00	NA (	)
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,600.00	0.28%	\$0.00	NA (	)
AMERICAN EQUITY MORTGAGE, INC.	1	\$141,723.74	0.29%	\$0.00	NA	)
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$328,019.96	0.67% (	\$0.00	NA (	)
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$579,575.23	1.18% (	\$0.00	NA (	)
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$172,581.28	0.35%	\$0.00	NA (	)
AMERICAN MIDWEST BANK	1	\$147,884.13	0.3%	\$0.00	NA (	)
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$227,054.43	0.46%	\$0.00	NA (	)
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$222,000.00	0.45%	\$0.00	NA (	)
BANK OF ENGLAND, A CORPORATION	1	\$177,500.00	0.36%	\$0.00	NA	)
BANKSOUTH MORTGAGE COMPANY LLC	1	\$398,357.91	0.81%	\$0.00	NA	)
BARRINGTON BANK & TRUST COMPANY N A	1	\$104,062.20	0.21%	\$0.00	NA	)
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$326,625.83	0.66%	\$0.00	NA	)
BELL STATE BANK & TRUST	1	\$204,149.82	0.42%	0.00	NA (	)
BERKSHIRE BANK	1	\$220,000.00	0.45%	\$0.00	NA (	)
BREMER BANK NATIONAL ASSOCIATION	5	\$891,472.47	1.81%	\$0.00	NA	)
BREMER BANK, NATIONAL ASSOCIATION	1	\$177,752.17	0.36%	\$0.00	NA	)
COMMERCE MORTGAGE	1	\$410,771.81	0.84%	0.00	NA (	)
CORNERSTONE MORTGAGE, INC.	4	\$1,061,400.00	2.16%			
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$194,199.48	0.4%	\$0.00	NA (	)
DISCOVER HOME LOANS, INC.	6	\$1,607,155.79	3.27%	\$0.00	NA	)

DISCOVER HOME LOANS, INC. A DELAWARE   1 \$377,710.91 0.77% 0 \$0.00				
DISCOVER HOME LOANS, INC., A DELAWARE   5 \$1,263,173.03   2.57% 0 \$0.00	0.77% 0 \$0.00 NA 0	7,710.91	1	INC. A DELAWARE
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP EQUITY RESOURCES INC OHIO CORPORATION F&M BANK FAIRWAY INDEPENDENT MORTGAGE CORPORATION FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRST FINANCIAL SERVICES INC SERVICES, INC., A CORPORATION FIRST FINANCIAL SERVICES, INC., A CORPORATION FIRST FINANCIAL SERVICES, INC., A CORPORATION FIRST FINANCIAL SERVICES, INC., A CORPORATION FIRST FINANCIAL SERVICES, INC., A CORPORATION FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY SOURCE SO	2.57% 0 \$0.00 NA 0	3,173.03	5 \$	INC., A DELAWARE
TEXAS LIMITED   1   \$99,581.04   0.2%   0   \$0.00	0.27% 0 \$0.00 NA 0	1,452.57	1	ENVOY MORTGAGE LTD
TEXAS LIMITED 2 \$450,504.66 0.92% 0 \$0.00 PARTNERSHIP EQUITY RESOURCES INC 1 \$187,212.37 0.38% 0 \$0.00 EQUITY RESOURCES, INC., OHIO CORPORATION 1 \$150,966.78 0.31% 0 \$0.00 F&M BANK 1 \$366,458.25 0.75% 0 \$0.00 F&M BANK 1 \$366,458.25 0.75% 0 \$0.00 F&M BANK 1 \$366,458.25 0.75% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 3 \$692,113.01 1.41% 0 \$0.00 FBC MORTGAGE, LLC, A LIMITED LIABILITY 1 \$255,430.74 0.52% 0 \$0.00 COMPANY FEARON FINANCIAL, LLC, A LIMITED LIABILITY 1 \$159,000.00 0.32% 0 \$0.00 COMPANY FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRST FINANCIAL SERVICES INC 1 \$200,000.00 0.41% 0 \$0.00 FIRST FINANCIAL SERVICES, INC., A CORPORATION FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION FRONTIER FINANCIAL INC.DBA FRONTIER 1 \$326,000.00 0.52% 0 \$0.00 FRONTIER FINANCIAL INC.DBA FRONTIER 1 \$3256,000.00 0.52% 0 \$0.00 FRONTIER FINANCIAL INC.DBA FRONTIER 1 \$326,000.00 0.52% 0 \$0.00 FRONTIER FINANCIAL INC.DBA FRONTIER 1 \$3256,000.00 0.52% 0 \$0.00 FRONTIER FINANCIAL INC.DBA FRONTIER 1 \$3256,000.00 0.52% 0 \$0.00 FRONTIER FINANCIAL INC.DBA FRONTIER 1 \$3256,000.00 0.52% 0 \$0.00 FRONTIER FINANCIAL INC.DBA FRONTIER 1 \$3256,000.00 0.52% 0 \$0.00 FRONTIER FINANCIAL INC.DBA FRONTIER 1 \$3256,000.00 0.52% 0 \$0.00 FRONTIER FINANCIAL INC.DBA FRONTIER 1 \$3256,000.00 0.52% 0 \$0.00 FRONTIER FINANCIAL INC.DBA FRONTIER 1 \$3256,000.00 0.52% 0 \$0.00 FRONTIER FINANCIAL INC.DBA FRONTIER 1 \$3256,000.00 0.52% 0 \$0.00 FRONTIER FINANCIAL INC.DBA FRONTIER 1 \$3256,000.00 0.52% 0 \$0.00 FRONTIER FINANCIAL INC.DBA FRONTIER 1 \$3256,000.00 0.52% 0 \$0.00 FRONTIER FINANCIAL INC.DBA FRONTIER 1 \$3256,000.00 0.52% 0 \$0.00 FRONTIER FINANCIAL INC.DBA FRONTIER FINANCIAL INC.DBA FRONTIER FINANCIAL INC.DBA FRONTIER FINANCIAL INC.DBA FRONTIER FINANCIAL INC.DBA FRONTIER FINANCIAL INC.DBA FRONTIER FINANCIAL INC.DBA FRONTIER FINANCIAL INC.DBA FRONTIER FINANCIAL INC.DBA FRONTIER FINANCIAL INC.DBA FRONTIER FINANCIAL INC.DBA FRO	0.2% 0 \$0.00 NA 0	9,581.04	1	TEXAS LIMITED
EQUITY RESOURCES, INC., OHIO CORPORATION	0.92% 0 \$0.00 NA 0	0,504.66	2	TEXAS LIMITED
OHIO CORPORATION	0.38% 0 \$0.00 NA 0	7,212.37	1	EQUITY RESOURCES INC
FAIRWAY INDEPENDENT	0.31% 0 \$0.00 NA 0	0,966.78	1	
MORTGAGE CORPORATION   3   \$692,113.01   1.41% 0   \$0.00     FBC MORTGAGE, LLC, A   LIMITED LIABILITY   1   \$255,430.74   0.52% 0   \$0.00     COMPANY   1   \$159,000.00   0.32% 0   \$0.00     FEARON FINANCIAL, LLC, A   LIMITED LIABILITY   1   \$159,000.00   0.32% 0   \$0.00     COMPANY   1   \$159,000.00   0.32% 0   \$0.00     FIRST CENTENNIAL   MORTGAGE CORPORATION, A CORPORATION   1   \$275,000.00   0.56% 0   \$0.00     FIRST FINANCIAL SERVICES   1   \$200,000.00   0.41% 0   \$0.00     FIRST FINANCIAL   SERVICES, INC., A   1   \$145,394.51   0.3% 0   \$0.00     FIRST HERITAGE   MORTGAGE, LLC, A   LIMITED LIABILITY   COMPANY   FIRST INTERNET BANK OF   INDIANA, AN INDIANA   2   \$545,203.99   1.11% 0   \$0.00     CHARTERED BANK & TRUST COMPANY, NC   1   \$389,357.70   0.79% 0   \$0.00     FRONTIER FINANCIAL   INC.DBA FRONTIER   1   \$256,000.00   0.52% 0   \$0.00     FRONTIER FINANCIAL   INC.DBA FRONTIER   1   \$256,000.00   0.52% 0   \$0.00	0.75% 0 \$0.00 NA 0	6,458.25	1	F&M BANK
LIMITED LIABILITY   1   \$255,430.74   0.52%   0   \$0.00	1.41% 0 \$0.00 NA 0	2,113.01	3	
LIMITED LIABILITY	0.52% 0 \$0.00 NA 0	5,430.74	1	LIMITED LIABILITY
MORTGAGE CORPORATION, A CORPORATION   1	0.32% 0 \$0.00 NA 0	9,000.00	1	LIMITED LIABILITY
INC	0.56% 0 \$0.00 NA 0	5,000.00	1	MORTGAGE CORPORATION,
SERVICES, INC., A   1   \$145,394.51   0.3% 0   \$0.00	0.41% 0 \$0.00 NA 0	0,000.00	1	
MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK  FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION  FRONTIER FINANCIAL INC.DBA FRONTIER  1 \$417,000.00 0.85% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.3% 0 \$0.00 NA 0	5,394.51	1	SERVICES, INC., A
INDIANA, AN INDIANA   2   \$545,203.99   1.11% 0   \$0.00     CHARTERED BANK	0.85% 0 \$0.00 NA 0	7,000.00	1	MORTGAGE, LLC, A LIMITED LIABILITY
TRUST COMPANY, NC 1 \$389,357.70 0.79% 0 \$0.00  BANKING CORPORATION  FRONTIER FINANCIAL INC.DBA FRONTIER 1 \$256,000,00 0.52% 0 \$0.00	1.11% 0 \$0.00 NA 0	5,203.99	2	INDIANA, AN INDIANA
INC.DBA FRONTIER 1 \$256,000,00 0,52% 0 \$0,00	0.79% 0 \$0.00 NA 0	9,357.70	1	TRUST COMPANY, NC
MORTGAGE,A MISSOURI CORPORATION	0.52% 0 \$0.00 NA 0	6,000.00	1	INC.DBA FRONTIER MORTGAGE,A MISSOURI
GERSHMAN INVESTMENT 1 \$290,776.65 0.59% 0 \$0.00	0.59% 0 \$0.00 NA 0	0,776.65	1	

CORP								
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$314,676.10	0.64%	0	\$0.00	NA	0	
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$273,859.52	0.56%	0	\$0.00	NA	0	
GUARANTEED RATE, INC.	2	\$480,000.00	0.98%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,805,266.42	3.67%	0	\$0.00	NA	0	
GULF COAST BANK AND TRUST COMPANY	1	\$209,400.00	0.43%	0	\$0.00	NA	0	
HOMEBANC NATIONAL ASSOCIATION	1	\$248,575.33	0.51%	0	\$0.00	NA	0	
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$200,000.00	0.41%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	5	\$1,158,102.07	2.36%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$415,252.97	0.85%	0	\$0.00	NA	0	
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$179,245.88	0.36%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$415,270.60	0.85%	0	\$0.00	NA	0	
IMORTGAGE.COM, INC.	1	\$414,257.16	0.84%	0	\$0.00	NA	0	
INTEGRA MORTGAGE CORP., CORPORATION	1	\$169,960.00	0.35%	0	\$0.00	NA	0	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$296,502.56	0.6%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	16	\$4,780,168.02	9.73%	0	\$0.00	NA	0	
KEY MORTGAGE SERVICES INC	1	\$263,391.87	0.54%	0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$503,481.78	1.02%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$149,776.26	0.3%	0	\$0.00	NA	0	
MIDWEST EQUITY MORTGAGE LLC	1	\$186,000.00	0.38%	0	\$0.00	NA	0	
	1	\$128,975.00	0.26%	$\cap$	\$0.00	NA	lo	

MIDWEST EQUITY MORTGAGE, LLC						Ī
MORTGAGE 1 INC	1	\$199,170.56	0.41% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED.	1	\$298,743.14	0.61% 0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE, A CORPORATION	1	\$224,066.88	0.46% 0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$207,128.57	0.42% 0	\$0.00	NA	0
MORTGAGE RESOURCES INC, A CORPORATION	1	\$178,000.00	0.36% 0	\$0.00	NA	0
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$250,000.00	0.51% 0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$298,743.14	0.61% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL INC	1	\$283,818.04	0.58% 0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$273,330.73	0.56% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	6	\$1,476,978.61	3.01% 0	\$0.00	NA	0
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$273,871.06	0.56% 0	\$0.00	NA	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$800,419.49	1.63% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$149,000.00	0.3% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$229,046.14	0.47% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,094,757.92	2.23% 0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$175,000.00	0.36% 0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	2	\$248,063.16	0.5% 0	\$0.00	NA	0
OPES ADVISORS, INC.	2	\$664,205.59	1.35% 0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$167,296.16	0.34% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$193,380.07	0.39% 0	\$0.00	NA	0
	1	\$258,910.72	0.53% 0	\$0.00	NA	0

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	PEOPLES NATIONAL BANK, A CORPORATION					
	PERL MORTGAGE, INC	1	\$225,061.12	0.46% 0	\$0.00	NA 0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$315,750.00	0.64% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$719,583.45	1.46% 0	\$0.00	NA 0
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$300,000.00	0.61% 0	\$0.00	NA 0
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION	1	\$198,587.10	0.4% 0	\$0.00	NA 0
	REGENCY MORTGAGE CORP.	2	\$520,821.57	1.06% 0	\$0.00	NA 0
	REGENCY MORTGAGE CORPORATION	2	\$520,218.64	1.06% 0	\$0.00	NA 0
	RESIDENTIAL BANCORP	1	\$188,000.00	0.38% 0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$409,531.98	0.83% 0	\$0.00	NA 0
	RPM MORTGAGE INC	1	\$364,911.84	0.74% 0	\$0.00	NA 0
	RPM MORTGAGE, INC.,	1	\$208,812.37	0.43% 0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,105,406.79	2.25% 0	\$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	\$311,688.67	0.63% 0	\$0.00	NA 0
	STERLING NATIONAL BANK	1	\$285,000.00	0.58% 0	\$0.00	NA 0
	STIFEL BANK & TRUST	1	\$313,680.29	0.64% 0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$275,000.00	0.56% 0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$809,056.52	1.65% 0	\$0.00	NA 0
	SURETY FINANCIAL SERVICES	1	\$267,673.85	0.54% 0	\$0.00	NA 0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$292,382.37	0.6% 0	\$0.00	NA 0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$185,818.24	0.38% 0	\$0.00	NA 0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$212,000.00	0.43% 0	\$0.00	NA 0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A	1	\$153,710.55	0.31% 0	\$0.00	NA 0

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	BANKING CORPORATION			Ш		!	1
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$234,972.71	0.48% 0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$227,851.12	0.46% 0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC	1	\$415,252.97	0.85% 0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$404,876.11	0.82% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$184,674.92	0.38% 0	\$0.00	NA	Н.
<u> </u>	V.I.P. MORTGAGE, INC.	1	\$324,852.15	0.66% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$357,703.51	0.73% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$107,049.63	0.22% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$544,241.04	1.11% 0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	1	\$298,755.83	0.61% 0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	2	\$700,054.76	1.43% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$415,270.60	0.85% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A.	1	\$250,954.90	0.51% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$219,078.30	0.45% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$352,019.00	0.68% 0	\$0.00	NA	0
Total		192	\$49,125,616.88	100% 0	\$0.00		0
3138XCUW0	ACOPIA LLC	1	\$180,500.00	0.4% 0	\$0.00	NA	
0130/100	ACOPIA, LLC	1	\$231,076.38	0.52% 0		NA	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$291,335.53	0.65% 0		NA	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$239,430.10	0.53% 0	\$0.00	NA	0

AMERICAN FINANCING CORPORATION A CORPORATION	1	\$171,000.00	0.38%	\$0.00	NA 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$180,000.00	0.4%	\$0.00	NA 0	
ASPIRE FINANCIAL, INC.	1	\$199,211.93	0.44% (	\$0.00	NA 0	
ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$207,154.78	0.46% (	\$0.00	NA 0	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$177,874.25	0.4%	\$0.00	NA 0	
CENDERA FUNDING INC.	1	\$175,907.28	0.39% (	\$0.00	NA 0	
CHURCHILL MORTGAGE CORPORATION	3	\$652,282.94	1.45%	\$0.00	NA 0	
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$187,500.00	0.42%	\$0.00	NA 0	
CONTINENTAL HOME LOANS INC.	1	\$244,024.63	0.54%	\$0.00	NA 0	
CORNERSTONE MORTGAGE, INC.	1	\$236,500.00	0.53%	\$0.00	NA 0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$402,440.64	0.9% (	\$0.00	NA 0	
CROSSLINE CAPITAL, INC. A CORPORATION.	1	\$198,371.87	0.44%	\$0.00	NA 0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$156,381.37	0.35%	\$0.00	NA 0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$160,365.60	0.36%	\$0.00	NA 0	
DISCOVER HOME LOANS, INC.	2	\$413,049.03	0.92%	\$0.00	NA 0	
DISCOVER HOME LOANS, INC. DBA DFS HL INC, A DELAWARE CORPORATION	1	\$414,360.81	0.92% (	\$0.00	NA 0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$199,195.56	0.44%	\$0.00	NA 0	
ENVOY MORTGAGE LTD	1	\$178,564.26	0.4% (	\$0.00	NA 0	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED CORPORATION	1	\$213,537.65	0.48%	\$0.00	NA 0	
F AND B ACQUISITION GROUP, LLC	1	\$206,250.00	0.46%	\$0.00	NA 0	
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$201,693.83	0.45%	\$0.00	NA 0	

1 1 1 1 1 1 1 1	\$204,500.00 \$210,000.00 \$194,183.73	0.47% (0.45% (0.47% (0.43% (0.5% (0.	\$0.00 \$0.00 \$0.00 \$0.00	NA 0  NA 0  NA 0
1 1 1	\$204,500.00 \$210,000.00 \$194,183.73	0.46% (	\$0.00	NA 0 NA 0
1 1 1	\$210,000.00 \$194,183.73	0.47% (	\$0.00	NA 0
1	\$194,183.73	0.43% (	\$0.00	NA 0
1			·	
	\$225,150.00	0.5%	00.00	NAIO
1			\$0.00	11/1
1	\$161,625.00	0.36%	\$0.00	NA 0
1	\$156,859.99	0.35%	\$0.00	NA 0
1	\$313,122.42	0.7%	\$0.00	NA 0
1	\$175,896.94	0.39% (	\$0.00	NA 0
1	\$258,943.48	0.58%	\$0.00	NA 0
1	\$207,197.16	0.46%	\$0.00	NA 0
1	\$258,943.48	0.58%	\$0.00	NA 0
1	\$172,000.00	0.38%	\$0.00	NA 0
141	\$29,185,424.72	65.06%	\$0.00	NA 0
1	\$299,801.68	0.67%	\$0.00	NA 0
1	\$188,231.99	0.42%	\$0.00	NA 0
1	\$379,479.84	0.85%	\$0.00	NA 0
1	\$299,776.87	0.67% (	\$0.00	NA 0
1	\$240,000.00	0.54%	\$0.00	NA 0
1	\$161,252.07			
	1 1 1 1 1 141 1 1	1       \$313,122.42         1       \$175,896.94         1       \$258,943.48         1       \$207,197.16         1       \$258,943.48         1       \$172,000.00         141       \$29,185,424.72         1       \$299,801.68         1       \$188,231.99         1       \$379,479.84         1       \$299,776.87         1       \$240,000.00	1       \$313,122.42       0.7% (         1       \$175,896.94       0.39% (         1       \$258,943.48       0.58% (         1       \$207,197.16       0.46% (         1       \$258,943.48       0.58% (         1       \$172,000.00       0.38% (         141       \$29,185,424.72       65.06% (         1       \$188,231.99       0.42% (         1       \$379,479.84       0.85% (         1       \$299,776.87       0.67% (         1       \$240,000.00       0.54% (	1       \$313,122.42       0.7% 0       \$0.00         1       \$175,896.94       0.39% 0       \$0.00         1       \$258,943.48       0.58% 0       \$0.00         1       \$207,197.16       0.46% 0       \$0.00         1       \$258,943.48       0.58% 0       \$0.00         1       \$172,000.00       0.38% 0       \$0.00         141       \$29,185,424.72       65.06% 0       \$0.00         1       \$299,801.68       0.67% 0       \$0.00         1       \$188,231.99       0.42% 0       \$0.00         1       \$379,479.84       0.85% 0       \$0.00         1       \$299,776.87       0.67% 0       \$0.00         1       \$240,000.00       0.54% 0       \$0.00

	CORPORATION						$\perp$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$219,115.12	0.49%	\$0.00	NA	0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$295,000.00	0.66% 0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$426,658.72	0.95% 0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$225,250.00	0.5% 0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,084.34	0.51% 0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	2	\$463,602.38	1.03% 0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$415,305.50	0.93% 0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$179,000.00	0.4% 0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$221,814.57	0.49% 0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$328,674.66	0.73% 0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$155,366.08	0.35%	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$363,005.00	0.81% 0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$194,207.61	0.43% 0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	\$203,184.70	0.45% 0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$240,538.56	0.54% 0	\$0.00	NA	0
	WALL FINANCIAL INC.	1	\$551,000.00	1.23% 0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$183,274.97	0.41% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$186,745.84	0.41% 0	\$0.00	NA	0
otal		209	\$44,856,641.00	100% 0	\$0.00	(	0
138XCUX8	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$188,000.00	4.8% 0	\$0.00	NA	0
		1	\$415,322.76	10.6% 0	\$0.00	NA	$\mathbf{T}$

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	μ γ.μ χ.	1	\$225,300.00	7.65%	0	\$0.00	NA	0	
3138XCV58	JPMORGAN CHASE BANK, N.A.	12	\$2,721,360.44	92.35%	0	\$0.00	NA	0	
Total		11	\$2,317,743.00	100%	0	\$0.00		0	
3138XCV41	JPMORGAN CHASE BANK, N.A.	11	\$2,317,743.00	100%		\$0.00	NA	0	
Total		10	\$1,727,063.50	100%	0	\$0.00		0	
	JPMORGAN CHASE BANK, N.A.	9	\$1,603,063.50			\$0.00	NA		
3138XCV33	INLANTA MORTGAGE, INC.	1	\$124,000.00	7.18%	0	\$0.00	NA	0	
Total		17	\$4,085,947.96	100%	0	\$0.00		0	
3138XCV25	JPMORGAN CHASE BANK, N.A.	17	\$4,085,947.96	100%	0	\$0.00	NA	0	
Total		15	\$3,919,088.66	100%	0	\$0.00		0	
	RPM MORTGAGE INC	1	\$221,107.08	5.64%	0	\$0.00	NA	0	
	POLI MORTGAGE GROUP, INC.	1	\$202,183.50	5.16%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$292,829.55	7.47%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$152,000.00	3.88%	0	\$0.00	NA	0	
	NFM, INC., A MARYLAND CORPORATION	1	\$318,477.04	8.13%	0	\$0.00	NA	0	
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	\$203,976.26	5.2%	0	\$0.00	NA	0	
	MORTGAGE 1 INC.	1	\$214,135.23	5.46%	0	\$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$198,605.00	5.07%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	2	\$833,924.65	21.28%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$187,500.00			\$0.00	NA		
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP FIRST INTERSTATE BANK	1	\$254,980.84 \$236,046.75	6.51%		\$0.00	NA NA		
	DIRECTORS FINANCIAL GROUP							1	

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	MORTGAGE RESOURCES, INC., A CORPORATION						
Total		13	\$2,946,660.44	100%	0	\$0.00	0
3138XCV66	JPMORGAN CHASE BANK, N.A.	7	\$1,288,085.22	100%	0	\$0.00	NA 0
Total		7	\$1,288,085.22	100%	0	\$0.00	0
3138XCV74	JPMORGAN CHASE BANK, N.A.	24	\$5,577,982.64	100%	0	\$0.00	NA 0
Total		24	\$5,577,982.64	100%	0	\$0.00	0
3138XCV82	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$180,000.00	0.54%	0	\$0.00	NA 0
	AMBECK MORTGAGE ASSOCIATES	1	\$183,750.00	0.55%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$238,912.59	0.72%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$563,351.80	1.69%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$189,000.00	0.57%	0	\$0.00	NA 0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$247,920.00	0.74%	0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$417,000.00	1.25%	0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP	1	\$292,000.00	0.88%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC.	1	\$202,684.59	0.61%	0	\$0.00	NA 0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$188,000.00	0.56%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$199,765.20	0.6%	0	\$0.00	NA 0
	DIRECTORS FINANCIAL GROUP,	1	\$490,000.00	1.47%	0	\$0.00	NA 0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$490,000.00	1.47%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$201,500.00	0.61%	0	\$0.00	NA 0
	EMC HOLDINGS LLC	2	\$453,454.50	1.36%	0	\$0.00	NA 0

ENVOY MO	ORTGAGE LTD	2	\$519,916.76	1.56% (	\$0.00	NA 0
EQUITY NO	OW INC.	1	\$247,450.00	0.74% (		NA 0
FAIRFIELD	COUNTY BANK	1	\$429,750.00	1.29% (	\$0.00	NA 0
GEORGETO	OWN MORTGAGE	1	\$188,800.00	0.57% (		
LLC		1	·			
	'H LENDING, LLC	1	\$190,990.72	0.57%		t
	EED RATE INC	1	\$314,621.51	0.94% (		
	EED RATE, INC.	1	\$233,000.00	0.7% (	\$0.00	NA 0
	EED RATE, INC., A E CORPORATION	3	\$704,500.00	2.12%	\$0.00	NA 0
HOME FINA UNLIMITEI MISSION M TEXAS INC	O INC DBA IORTGAGE OF	1	\$226,800.00	0.68% (	\$0.00	NA 0
HOME SAV MORTGAG	TNGS & TRUST E	1	\$182,250.00	0.55%	\$0.00	NA 0
HOMEOWN GROUP US. LIMITED L. COMPANY	IABILITY	2	\$533,727.06	1.6% (	\$0.00	NA 0
	GE.COM, INC.	1	\$211,006.78	0.63% (	\$0.00	NA 0
JPMORGAN	N CHASE BANK,	16	¢11 504 241 97	24.920/ (	00.00	NAO
N.A.		46	\$11,594,241.87	34.82%	\$0.00	NA 0
	CIAL NETWORK NB MORTGAGE	1	\$176,250.00	0.53%	\$0.00	NA 0
MIDWEST I MORTGAG ILLINOIS L	EQUITY E, LLC, AN	1	\$330,000.00	0.99% (	\$0.00	NA 0
	E EXPRESS, LLC, N LIMITED COMPANY	2	\$599,306.22	1.8% (	\$0.00	NA 0
	E FINANCIAL, PORATION	1	\$208,000.00	0.62%	\$0.00	NA 0
MORTGAG	E MASTER INC	1	\$206,250.00	0.62%	\$0.00	NA 0
MORTGAG	E MASTER, INC.	4	\$1,072,455.33	3.22%	\$0.00	NA 0
MOVEMEN LLC	T MORTGAGE,	2	\$610,000.00	1.83%	\$0.00	NA 0
NE MOVES	MORTGAGE, ITED LIABILITY	1	\$533,850.00	1.6% (	\$0.00	NA 0
NFM INC D CONSULTA	/B/A NFM	1	\$319,920.00	0.96% (	\$0.00	NA 0
<u>MARYL</u> AN	D CORPORATION				<u> </u>	
i	D CORPORATION A MARYLAND	1	\$290,000.00	0.87%	\$0.00	NA 0
NFM, INC.,	D CORPORATION A MARYLAND TION	1	\$290,000.00 \$189,707.06	0.87% (		

NOVA FINANCIAL & INVESTMENT CORPORATION, AN					
ARIZONA CORPORATION					
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$187,500.00	0.56% 0	\$0.00	NA 0
ON Q FINANCIAL	1	\$322,350.00	0.97% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	2	\$620,660.00	1.86% 0	\$0.00	NA 0
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$200,000.00	0.6% 0	\$0.00	NA 0
PATRIOT BANK MORTGAGE, INC.	1	\$344,631.18	1.03% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$190,400.00	0.57% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.	1	\$444,500.00	1.33% 0	\$0.00	NA 0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$247,500.00	0.74% 0	\$0.00	NA 0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$326,250.00	0.98% 0	\$0.00	NA 0
PHH HOME LOANS, LLC	1	\$241,722.42	0.73% 0	\$0.00	NA 0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$286,245.56	0.86% 0	\$0.00	NA 0
RELIANT MORTGAGE COMPANY LLC	1	\$241,216.47	0.72% 0	\$0.00	NA 0
RMR FINANCIAL, LLC	1	\$261,000.00	0.78% 0	\$0.00	NA 0
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$359,605.96	1.08% 0	\$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$643,500.00	1.93% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$179,604.28	0.54% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC.	1	\$243,720.12	0.73% 0	\$0.00	NA 0
SURETY FINANCIAL SERVICES	1	\$251,175.00	0.75% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	2	\$499,514.26	1.5% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$378,477.61	1.14% 0	\$0.00	NA 0
V.I.P. MORTGAGE INC	1	\$234,760.00	0.7% 0	\$0.00	NA 0
VANGUARD FUNDING LLC, A LIMITED LIABILITY	1	\$416,532.73	1.25% 0	\$0.00	NA 0

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	COMPANY							
	VIP MORTGAGE INC	1	\$179,250.00	0.54%	0	\$0.00	NA (	)
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$200,000.00	0.6%	0	\$0.00	NA	)
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$181,500.00	0.55%	0	\$0.00	NA	)
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$533,208.56	1.65%	0	\$0.00	NA	)
Total		127	\$33,302,197.85	100%	0	\$0.00	(	)
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3138XCV90	A.K.T. AMERICAN CAPITAL, INC	1	\$422,000.00	5.26%	0	\$0.00	NA	)
	BOFI FEDERAL BANK	1	\$625,281.95	7.79%	0	\$0.00	NA (	)
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$280,927.40	3.5%	0	\$0.00	NA	)
	COASTAL FUNDING SLC, INC. A CALIFORNIA CORPORATION	1	\$630,000.00	7.85%	o	\$0.00	NA	)
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$305,000.00	3.8%	0	\$0.00	NA	)
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$393,298.36	4.9%	0	\$0.00	NA	)
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$181,791.24	2.27%	0	\$0.00	NA	)
	GOLDEN EMPIRE MORTGAGE INC.DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$241,875.00	3.01%	0	\$0.00	NA(	)
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$216,251.67	2.7%	0	\$0.00	NA	)
	IMORTGAGE.COM, INC.	1	\$375,578.68	4.68%	0	\$0.00	NA (	)
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$288,086.13	3.59%	0	\$0.00	NA	)
	MORTGAGE MASTER, INC.	1	\$475,703.72	5.93%	0	\$0.00	NA (	)
	MOVEMENT MORTGAGE, LLC	2	\$834,000.00	10.39%	0	\$0.00	NA	)
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$265,000.00	3.3%	0	\$0.00	NA	)
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$337,112.87	4.2%	0	\$0.00	NA (	)
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$533,850.00	6.65%	0	\$0.00	NA	)

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SAN DIEGO FUNDING	1	\$281,250.00	3.51%	0	\$0.00	NA 0	
STERLING NATIONAL BANK	1	\$254,925.00	3.18%	0	\$0.00	NA 0	
VIP MORTGAGE INC	1	\$266,000.00	3.32%	0	\$0.00	NA 0	
WHOLESALE CAPITAL CORPORATION	2	\$815,583.16	10.17%	0	\$0.00	NA 0	
	22	\$8,023,515.18	100%	0	\$0.00	0	
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$397,891.24	7.54%	0	\$0.00	NA 0	
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$307,676.61	5.83%	0	\$0.00	NA 0	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$298,315.41	5.65%	0	\$0.00	NA 0	
FBC MORTGAGE, LLC	1	\$358,611.00	6.79%	0	\$0.00	NA 0	
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$167,577.93	3.17%	0	\$0.00	NA 0	
GUARANTEED RATE, INC.	1	\$404,481.70	7.66%	0	\$0.00	NA 0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$179,010.18	3.39%	0	\$0.00	NA 0	
JPMORGAN CHASE BANK, N.A.	3	\$643,586.00	12.19%	0	\$0.00	NA 0	
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$314,334.09	5.95%	0	\$0.00	NA 0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$636,671.16	12.06%	0	\$0.00	NA 0	
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$407,600.12	7.72%	0	\$0.00	NA 0	
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$258,031.44	4.89%	0	\$0.00	NA 0	
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$290,177.77	5.5%	0	\$0.00	NA 0	
WINTRUST MORTGAGE, A DVISION OF BARRINGTON BANK & TRUST CO., NA	1	\$415,504.79	7.87%	0	\$0.00	NA 0	
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$200,176.78	3.79%	0	\$0.00	NA 0	
	18	\$5,279,646.22	100%	0	\$0.00	0	
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AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$360,000.00	5.42%	0	\$0.00	NA 0	
AURORA MORTGAGE, LLC	1	\$199,664.08	3%	0	\$0.00	NA 0	
	1	\$269,565.72	4.06%	0	\$0.00	NA 0	
	STERLING NATIONAL BANK VIP MORTGAGE INC WHOLESALE CAPITAL CORPORATION  ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION ANCHOR FUNDING INC., A CALIFORNIA CORPORATION DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE FBC MORTGAGE, LLC FIDELITY BANK DBA FIDELITY BANK MORTGAGE GUARANTEED RATE, INC., A DELAWARE CORPORATION JPMORGAN CHASE BANK, N.A. LEADER BANK, N.A., A NATIONAL ASSOCIATION MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION MLD MORTGAGE INC., A NEW JERSEY CORPORATION NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION WINTRUST MORTGAGE, A DVISION OF BARRINGTON BANK & TRUST CO., NA WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  AMERICAN FEDERAL MORTGAGE CORPORATION	STERLING NATIONAL BANK VIP MORTGAGE INC  WHOLESALE CAPITAL CORPORATION  22  ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION  ANCHOR FUNDING INC., A CALIFORNIA CORPORATION  DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE FBC MORTGAGE, LLC  FIDELITY BANK DBA FIDELITY BANK MORTGAGE  GUARANTEED RATE, INC., A DELAWARE CORPORATION  JPMORGAN CHASE BANK, N.A.  LEADER BANK, N.A., A NATIONAL ASSOCIATION  MCLEAN MORTGAGE CORPORATION  MLD MORTGAGE INC., A NEW JERSEY CORPORATION  NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION  THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION  WINTRUST MORTGAGE, A DVISION OF BARRINGTON BANK & TRUST CO., NA WYNDHAM CAPITAL MORTGAGE, INC., A 1 CORPORATION  18  AMERICAN FEDERAL MORTGAGE CORPORATION  AURORA MORTGAGE, LLC  1  AMERICAN FEDERAL MORTGAGE, LLC  1  AMERICAN FEDERAL MORTGAGE, LLC  1  AMERICAN FEDERAL MORTGAGE, LLC  1  AMERICAN FEDERAL MORTGAGE, LLC  1	STERLING NATIONAL BANK	STERLING NATIONAL BANK	STERLING NATIONAL BANK   1   \$254,925.00   3.18%   0   VIP MORTGAGE INC   1   \$266,000.00   3.32%   0   WHOLESALE CAPITAL   2   \$815,583.16   10.17%   0	STERLING NATIONAL BANK   1   \$254,925.00   3.18%   0   \$0.00	STERLING NATIONAL BANK   1 \$254,925.00   3.18%   0 \$0.00   NA   NA   VIP MORTGAGE INC   1 \$266,000,00   3.32%   0 \$0.00   NA   NA   NA   NA   NA   NA   NA

	BRAND MORTGAGE GROUP, LLC							
	BROADVIEW MORTGAGE CORPORATION	2	\$747,797.27	11.25%	0	\$0.00	NA 0	)
	DHI MORTGAGE COMPANY LTD	1	\$99,842.63	1.5%	0	\$0.00	NA 0	
	GOODMORTGAGE.COM, A CORPORATION	1	\$391,000.00	5.88%	0	\$0.00	NA 0	
	GREENPATH LENDING LLC	1	\$283,543.20	4.27%	0	\$0.00	NA 0	)
	GUILD MORTGAGE COMPANY	1	\$177,725.94	2.67%	0	\$0.00	NA 0	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$663,414.62	9.98%	0	\$0.00	NA 0	)
	INLANTA MORTGAGE INC	1	\$130,000.00	1.96%	0	\$0.00	NA 0	)
	JPMORGAN CHASE BANK, N.A.	7	\$1,840,631.01	27.7%	0	\$0.00	NA 0	
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$416,343.73	6.27%	0	\$0.00	NA 0	
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$417,000.00	6.28%	0	\$0.00	NA 0	)
	SUMMIT MORTGAGE CORPORATION	1	\$124,200.00	1.87%	0	\$0.00	NA 0	)
	TOTAL MORTGAGE SERVICES, LLC	1	\$224,000.00	3.37%	0	\$0.00	NA 0	
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION.	1	\$300,000.00	4.52%	0	\$0.00	NA 0	)
Total		24	\$6,644,728.20	100%	0	\$0.00	0	
3138XCVC3	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$378,253.06	19.48%	0	\$0.00	NA 0	)
	JPMORGAN CHASE BANK, N.A.	4	\$1,055,981.38	54.39%	0	\$0.00	NA 0	)
	NJ LENDERS CORP	1	\$299,496.12	15.43%	0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$207,658.10	10.7%	0	\$0.00	NA 0	
Total		7	\$1,941,388.66	100%	0	\$0.00	0	)
								1
3138XCVD1	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$385,000.00	6.95%	0	\$0.00	NA 0	)
		1	\$255,000.00	4.6%	0	\$0.00	NA 0	

	AMERICAN INTERNET MORTGAGE INC.							
	AMERICAN INTERNET MORTGAGE, INC.	3	\$652,267.11	11.78%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$372,880.00	6.73%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$353,500.00	6.38%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$413,000.00	7.46%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$527,317.01	9.52%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$261,900.00	4.73%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$400,000.00	7.22%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$250,000.00	4.51%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL LTD GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$117,000.00	2.11%	0	\$0.00	NA	0	
	1	\$330,119.99	5.96%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE GROUP INC	1	\$299,000.00	5.4%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$191,800.00	3.46%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$417,000.00	7.53%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$213,000.00	3.85%	f	\$0.00	NA	
	V.I.P MORTGAGE, INC	1	\$100,000.00	1.81%	_	\$0.00	NA	0
Total		21	\$5,538,784.11	100%	0	\$0.00		0
3138XCVE9	AMERICAN INTERNET MORTGAGE INC.	1	\$301,980.00	4.75%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$667,000.00	10.48%	0	\$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$300,000.00	4.71%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC.	1	\$417,000.00	6.55%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$474,000.00	7.45%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$141,638.00 \$273,000.00	2.23% 4.29%	t t	\$0.00 \$0.00	NA NA	
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	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION						
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$230,830.00	3.63% 0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$611,950.00	9.62% 0	\$0.00	NA	0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$197,000.00	3.1% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$346,500.00	5.45% 0	\$0.00	NA	
	MORTGAGE NETWORK INC.	1	\$290,500.00	4.57% 0	\$0.00	NA	
	ON Q FINANCIAL, INC.	1	\$140,000.00	2.2% 0	\$0.00	NA	
	OPES ADVISORS, INC.	1	\$303,000.00	4.76% 0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$199,500.00	3.14% 0	\$0.00	NA	
	RPM MORTGAGE INC	2	\$704,637.39	11.07% 0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$374,500.00	5.89% 0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$390,600.00	6.11% 0	\$0.00	NA	0
Total		22	\$6,363,635.39	100% 0	\$0.00		0
	THE AVERGE AND MODERA OF	$\longrightarrow$					—
3138XCVF6	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$193,000.00	11.7% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$200,000.00	12.12% 0	\$0.00	NA	
	GUARANTEED RATE, INC.	1	\$155,000.00	9.4% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$417,000.00	25.28% 0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$290,000.00	17.58% 0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$394,500.00	23.92% 0	\$0.00	NA	0
Total		6	\$1,649,500.00	100% 0	\$0.00		0
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3138XCVG4	JPMORGAN CHASE BANK, N.A.	30	\$4,754,293.72	100% 0	\$0.00	NA	0
Total		30	\$4,754,293.72	100% 0	\$0.00		0
		$\longrightarrow$					Д_
3138XCVH2	JPMORGAN CHASE BANK, N.A.	21	\$3,531,257.65	100% 0	\$0.00	NA	0
Total		21	\$3,531,257.65	100% 0	\$0.00		0
		$\longrightarrow$					Щ_
3138XCVJ8	JPMORGAN CHASE BANK, N.A.	9	\$1,076,113.78	100% 0	\$0.00	NA	0

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Total		9	\$1,076,113.78	100%	0	\$0.00		0	
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3138XCVL3	JPMORGAN CHASE BANK, N.A.	22	\$2,405,700.15	86.32%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$194,215.67	6.97%	0	\$0.00	NA	0	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$187,078.83	6.71%	0	\$0.00	NA	0	
Total		24	\$2,786,994.65	100%	0	\$0.00		0	
3138XCVN9	BELL STATE BANK & TRUST	1	\$215,681.79	18.57%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	8	\$794,355.18	68.38%	0	\$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$151,616.78	13.05%	0	\$0.00	NA	0	
Total		10	\$1,161,653.75	100%	0	\$0.00		0	
			<b></b>			+			
3138XCVP4	FIRST COLLINSVILLE BANK	1	\$77,329.80	3.57%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	12	\$1,498,827.52	69.26%	Ш	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	\$183,856.19	8.5%	0	\$0.00	NA	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$100,747.95	4.66%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM, INC.	1	\$157,211.65	7.26%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$146,224.09	6.75%	0	\$0.00	NA	0	
Total		17	\$2,164,197.20	100%	0	\$0.00		0	
3138XCVQ2	JPMORGAN CHASE BANK, N.A.	23	\$2,998,677.46		Ш	\$0.00	NA	Ш	
Total		23	\$2,998,677.46	100%	0	\$0.00		0	
	IDMOD CAN CHACE DANK							H	
3138XCVR0	JPMORGAN CHASE BANK, N.A.	43	\$2,639,516.47		Ш	\$0.00	NA	0	
Total		43	\$2,639,516.47	100%	0	\$0.00		0	
	IDMOD CAN CHACE DANK				$\vdash$				
3138XCVS8	JPMORGAN CHASE BANK, N.A.	19	\$1,888,211.85		Ш	\$0.00	NA	0	
Total		19	\$1,888,211.85	100%	0	\$0.00		0	
	IDMODCAN CHASE DANK							H	
3138XCVU3	JPMORGAN CHASE BANK, N.A.	22	\$2,173,297.72	100%	0	\$0.00	NA	0	
Total		22	\$2,173,297.72	100%	0	\$0.00		0	
3138XCVV1	JPMORGAN CHASE BANK,	11	\$1,741,432.64	100%	0	\$0.00	NA	0	
	N.A.								

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Total		11	\$1,741,432.64	100%	0 \$0.00		0	
	HOLED AND NATIONAL						$oxed{H}$	
3138XCVW9	HOMEBANC NATIONAL ASSOCIATION	1	\$243,720.12	10.76%	0 \$0.00	NA	0	
	RESMAC INC., A	1	¢250.701.77	11 4607	0 00 00	NIA		
	CORPORATION	1	\$259,701.77	11.46%	0 \$0.00	NA	U	
	STERLING NATIONAL BANK	1	\$261,692.40	11.55%			11	
	THE MORTGAGE FIRM, INC.	1	\$359,172.33	15.86%	0 \$0.00	NA	0	
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$807,775.18	35.66%	0 \$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$133,431.19	5.89%	0 \$0.00	NA	0	
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$199,775.89	8.82%	\$0.00	NA	0	
Total		9	\$2,265,268.88	100%	0 \$0.00		0	
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3138XCVX7	1ST PRIORITY MORTGAGE, INC.	4	\$545,613.97	0.78%	0 \$0.00	NA	0	
ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	0.18%	\$0.00	NA	0		
	ACOPIA LLC	1	\$148,632.84	0.21%	0 \$0.00	NA	0	
	ACOPIA LLC, A CORPORATION	1	\$147,000.00	0.21%	0 \$0.00	NA	0	
	ACOPIA, LLC, A CORPORATION	1	\$112,658.08	0.16%	0 \$0.00	NA	0	
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	2	\$278,800.00	0.4%	\$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION	2	\$275,465.00	0.4%	\$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$149,621.81	0.21%	\$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$263,435.92	0.38%	\$0.00	NA	0	
	ALPINE BANK A COLORADO CORPORATION	1	\$120,598.08	0.17%	\$0.00	NA	0	
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$135,992.00	0.2%	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD.	1	\$112,500.00	0.16%	0 \$0.00	NA	0	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL	2	\$264,288.02	0.38%	\$0.00	NA	0	_

SERVICES							
AMERICAN EAGLE OF OHIO	1	\$141,817.21	0.2% 0	\$0.00	NA	0	
LLC AMERICAN EQUITY						H	
MORTGAGE, INC.	3	\$387,720.47	0.56% 0	\$0.00	NA	0	
AMERICAN FINANCING		φ1.41.22 C.01	0.200	Φ0.00	27.4		
CORPORATION	1	\$141,326.01	0.2% 0	\$0.00	NA	0	
AMERICAN FINANCING							
CORPORATION, A	3	\$371,039.59	0.53% 0	\$0.00	NA	0	
CORPORATION							<u> </u>
AMERICAN MORTGAGE &							
EQUITY CONSULTANTS,	1	\$114,855.32	0.16% 0	\$0.00	NA	0	
INC.							<b>-</b>
AMERICAN MORTGAGE	2	\$252,508.61	0.36% 0	\$0.00	NA	0	
SERVICE COMPANY		, ,		+ ****		Ŭ	<del></del>
AMERICAN MORTGAGE		Φ <b>25</b> 4 026 00	0.25	40.00	27.4		
SERVICE COMPANY, AN	2	\$254,936.00	0.37% 0	\$0.00	NA	O	
OHIO CORPORATION	7	фодд 202 <b>д</b> 2	1 407 0	Φ0.00	NT A	$^{\circ}$	
AMERIPRO FUNDING, INC.	7	\$977,383.72	1.4% 0	\$0.00	NA	U	
ARK LA TEX FINANACIAL	1	¢120 014 11	0.2% 0	¢0.00	NT A		
SERVICES,LLC DBA BENCHMARK MORTGAGE	1	\$138,814.11	0.2% 0	\$0.00	NA	U	
ARK-LA-TEX FINANCIAL						П	
SERVICES, LLC DBA	2	\$255,400.00	0.37% 0	\$0.00	NA	Λ	
BENCHMARK MORTGAGE	2	Ψ233,400.00	0.57700	ψ0.00	INA		
ASPIRE FINANCIAL, INC.							
DBA ASPIRE LENDING, A	2	\$252,447.10	0.36% 0	\$0.00	NA	0	
CORPORATION		, , , , , , ,		,	·		
ASPIRE FINANCIAL, INC.							
DBA ASPIRE LENDING, A	1	\$127,200.00	0.18% 0	\$0.00	NA	0	
CORPORATION.							
ASSOCIATED MORTGAGE	1	\$114,355.94	0.16% 0	\$0.00	NA	۸	
CORPORATION	1	φ11+,333.74	0.10%0	φυ.υυ	INA	۲	<u> </u>
AXIOM FINANCIAL, LLC, A							
LIMITED LIABILITY	1	\$133,000.00	0.19% 0	\$0.00	NA	0	
COMPANY						Ц	<del></del>
BANK OF COLORADO	1	\$146,066.00	0.21% 0	\$0.00	NA	1 1	<del></del>
BANK OF ENGLAND	2	\$251,476.52	0.36% 0	\$0.00	NA	0	<u> </u>
BANK OF ENGLAND, A	3	\$410,321.35	0.59% 0	\$0.00	NA	0	
CORPORATION		·					<b>—</b>
BANK OF NORTH CAROLINA	1	\$133,428.03	0.19% 0	\$0.00	NA	0	<del></del>
BANKSOUTH MORTGAGE	1	\$124,000.00	0.18% 0	\$0.00	NA	0	
COMPANY, LLC		. ,	- /-   -	,		Н	
BARRINGTON BANK &	1	\$134,780.35	0.19% 0	\$0.00	NA	0	
TRUST COMPANY N.A.	4						
BAY BANK, FSB	1	\$143,557.15	0.21% 0	\$0.00	NA	1 1	
BAY BANK, FSB DBA CARROLLTON MORTGAGE	1	\$132,000.00	0.19% 0	\$0.00	NA	U	

SERVICES, A MARYLAND CORPORATION							
BOFI FEDERAL BANK	1	\$112,206.65	0.16% 0	\$0.00	NA	0	
BREMER BANK, NATIONAL ASSOCIATION	1	\$144,800.00	0.21% 0	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	1	\$145,000.00	0.21% 0	\$0.00	NA	0	
CENDERA FUNDING INC	1	\$128,180.00	0.18% 0	\$0.00	NA	0	
CENDERA FUNDING INC.	1	\$115,493.00	0.17% 0	\$0.00	NA	0	
CENDERA FUNDING, INC	1	\$115,900.00	0.17% 0	\$0.00	NA	0	
CENDERA FUNDING, INC.	3	\$389,416.03	0.56% 0	\$0.00	NA	0	
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$112,500.00	0.16% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$138,409.60	0.2% 0	\$0.00	NA	0	
CHURCHILL MORTGAGE CORPORATION	3	\$426,255.63	0.61% 0	\$0.00	NA	0	
CITY BANK	1	\$114,820.66	0.16% 0	\$0.00	NA	0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$135,329.52	0.19% 0	\$0.00	NA	0	
COMMERCE MORTGAGE	3	\$407,097.44	0.58% 0	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$132,337.08	0.19% 0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	1	\$131,920.00	0.19% 0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	2	\$266,850.00	0.38% 0	\$0.00	NA	0	
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$131,833.93	0.19% 0	\$0.00	NA	0	
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$112,058.83	0.16% 0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC.	1	\$126,000.00	0.18% 0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$147,000.00	0.21% 0	\$0.00	NA	0	
DAS ACQUISITION COMPANY, LLC	2	\$264,044.51	0.38% 0	\$0.00	NA	0	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$146,819.25	0.21% 0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC.	1	\$139,823.86	0.2% 0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE	8	\$1,037,212.09	1.49% 0	\$0.00	NA	0	

CORPORATION						L
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$125,000.00	0.18% 0	\$0.00	NA 0	
EQUITY NOW INC.	1	\$150,000.00	0.22% 0	\$0.00	NA 0	
EQUITY RESOURCES, INC.	1	\$140,600.00	0.2% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,340,609.32	1.93% 0	\$0.00	NA 0	
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$132,750.00	0.19% 0	\$0.00	NA 0	
FIDELITY FUNDING MORTGAGE CORP.	1	\$130,000.00	0.19% 0	\$0.00	NA 0	
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$122,300.00	0.18% 0	\$0.00	NA 0	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$142,500.00	0.2% 0	\$0.00	NA 0	1
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$125,600.00	0.18% 0	\$0.00	NA 0	1
FIRST COLLINSVILLE BANK	1	\$148,000.00	0.21% 0	\$0.00	NA 0	
FIRST OPTION LENDING, LLC	1	\$123,843.99	0.18% 0	\$0.00	NA 0	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,007.65	0.16% 0	\$0.00	NA 0	
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$268,443.67	0.39% 0	\$0.00	NA 0	
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$123,843.99	0.18% 0	\$0.00	NA 0	
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$147,750.00	0.21% 0	\$0.00	NA 0	
GARDNER FINANCIAL SERVICES, LTD.	1	\$125,300.00	0.18% 0	\$0.00	NA 0	1
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$145,816.31	0.21% 0	\$0.00	NA 0	
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$128,083.61	0.18% 0	\$0.00	NA 0	
GEORGETOWN MORTGAGE LLC	3	\$426,241.04	0.61% 0	\$0.00	NA 0	
		\$130,339.54	0.19% 0	\$0.00	NA 0	

GEORGETOWN MORTGAGE, LLC						
GEORGETOWN MORTGAGE, LLC.	1	\$116,702.99	0.17% 0	\$0.00	NA 0	)
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$147,705.23	0.21% 0	\$0.00	NA 0	)
GOODMORTGAGE.COM	1	\$144,900.00	0.21% 0	\$0.00	NA 0	)
GOODMORTGAGE.COM, A CORPORATION	1	\$138,000.00	0.2% 0	\$0.00	NA 0	)
GOODMORTGAGE.COM. A CORPORATION	1	\$119,849.02	0.17% 0	\$0.00	NA 0	)
GREENTREE MORTGAGE SERVICES, OHIO CORPORATION	1	\$112,000.00	0.16% 0	\$0.00	NA 0	)
GROUP ONE MORTGAGE INC	1	\$131,837.70	0.19% 0	\$0.00	NA 0	)
GROUP ONE MORTGAGE, INC	1	\$116,107.07	0.17% 0	\$0.00	NA 0	)
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$143,000.00	0.21% 0	\$0.00	NA 0	)
GSF MORTGAGE CORPORATION	1	\$148,500.00	0.21% 0	\$0.00	NA 0	)
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$124,846.30	0.18% 0	\$0.00	NA 0	)
GUARANTEED RATE INC	1	\$140,400.00	0.2% 0	\$0.00	NA 0	)
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$125,000.00	0.18% 0	\$0.00	NA 0	)
GUARANTEED RATE, INC.	1	\$116,000.00	0.17% 0	\$0.00	NA 0	)
GUARANTEED RATE, INC.,	1	\$112,000.00	0.16% 0	\$0.00	NA 0	)
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$383,665.56	0.55% 0	\$0.00	NA 0	)
GVC MORTGAGE, INC.	2	\$284,440.00	0.41% 0	\$0.00	NA 0	)
HALLMARK HOME MORTGAGE LLC	2	\$238,447.01	0.34% 0	\$0.00	NA 0	)
HALLMARK HOME MORTGAGE, LLC	1	\$129,986.26	0.19% 0	\$0.00	NA 0	)
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$135,500.00	0.19% 0	\$0.00	NA 0	)
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$126,750.00	0.18% 0	\$0.00	NA 0	)
HOME FINANCING UNLIMITED, INC.	1	\$143,564.96	0.21% 0	\$0.00	NA 0	)
HOME MORTGAGE ASSURED CORPORATION	1	\$120,152.08	0.17% 0	\$0.00	NA 0	)

1	\$142,280.00	0.2%	\$0.00	NA	0
2	\$269,062.22	0.39% (	\$0.00	NA	0
4	\$488,438.18	0.7% (	\$0.00	NA	0
1	\$135,828.89	0.2%	\$0.00	NA	0
2	\$287,856.89	0.41%	\$0.00	NA	0
1	\$149,150.00	0.21%	\$0.00	NA	0
1	\$134,834.01	0.19%	\$0.00	NA	0
1	\$112,358.46	0.16%	\$0.00	NA	0
1	\$122,675.74	0.18%	\$0.00	NA	0
1	\$127,000.00	0.18%	\$0.00	NA	0
198	\$25,655,164.30	36.85%	\$0.00	NA	0
1	\$139,400.00	0.2%	\$0.00	NA	0
1	\$137,600.00	0.2%	\$0.00	NA	0
1	\$128,250.00	0.18%	\$0.00	NA	0
1	\$123,435.06	0.18%	\$0.00	NA	0
1	\$111,817.36	0.16% (	\$0.00	NA	0
1	\$146,280.00	0.21%	\$0.00	NA	0
1	\$130,000.00	0.19% (	\$0.00	NA	0
1	\$142,405.00	0.2%	\$0.00	NA	0
1	\$146,792.38	0.21%	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$269,062.22 4 \$488,438.18 1 \$135,828.89 2 \$287,856.89 1 \$149,150.00 1 \$134,834.01 1 \$112,358.46 1 \$122,675.74 1 \$127,000.00 198 \$25,655,164.30 1 \$139,400.00 1 \$139,400.00 1 \$123,435.06 1 \$111,817.36 1 \$146,280.00 1 \$130,000.00 1 \$130,000.00	2 \$269,062.22 0.39% 0 4 \$488,438.18 0.7% 0 1 \$135,828.89 0.2% 0 2 \$287,856.89 0.41% 0 1 \$134,834.01 0.19% 0 1 \$112,358.46 0.16% 0 1 \$122,675.74 0.18% 0 1 \$127,000.00 0.18% 0 1 \$139,400.00 0.2% 0 1 \$137,600.00 0.2% 0 1 \$128,250.00 0.18% 0 1 \$123,435.06 0.18% 0 1 \$146,280.00 0.21% 0 1 \$130,000.00 0.19% 0 1 \$130,000.00 0.19% 0	2       \$269,062.22       0.39% 0       \$0.00         4       \$488,438.18       0.7% 0       \$0.00         1       \$135,828.89       0.2% 0       \$0.00         2       \$287,856.89       0.41% 0       \$0.00         1       \$149,150.00       0.21% 0       \$0.00         1       \$134,834.01       0.19% 0       \$0.00         1       \$112,358.46       0.16% 0       \$0.00         1       \$122,675.74       0.18% 0       \$0.00         1       \$127,000.00       0.18% 0       \$0.00         1       \$139,400.00       0.2% 0       \$0.00         3       \$139,400.00       0.2% 0       \$0.00         4       \$128,250.00       0.18% 0       \$0.00         3       \$128,250.00       0.18% 0       \$0.00         4       \$113,435.06       0.18% 0       \$0.00         1       \$123,435.06       0.18% 0       \$0.00         1       \$130,000.00       0.21% 0       \$0.00         1       \$146,280.00       0.21% 0       \$0.00         1       \$142,405.00       0.2% 0       \$0.00	2 \$269,062.22 0.39% 0 \$0.00 NA  4 \$488,438.18 0.7% 0 \$0.00 NA  1 \$135,828.89 0.2% 0 \$0.00 NA  2 \$287,856.89 0.41% 0 \$0.00 NA  1 \$149,150.00 0.21% 0 \$0.00 NA  1 \$134,834.01 0.19% 0 \$0.00 NA  1 \$112,358.46 0.16% 0 \$0.00 NA  1 \$122,675.74 0.18% 0 \$0.00 NA  1 \$127,000.00 0.18% 0 \$0.00 NA  1 \$139,400.00 0.2% 0 \$0.00 NA  1 \$139,400.00 0.2% 0 \$0.00 NA  1 \$123,435.06 0.18% 0 \$0.00 NA  1 \$123,435.06 0.18% 0 \$0.00 NA  1 \$111,817.36 0.16% 0 \$0.00 NA  1 \$146,280.00 0.21% 0 \$0.00 NA  1 \$130,000.00 0.19% 0 \$0.00 NA

LENDING PARTNERS, I.I.C   DBA HOME TEAM							
COMPANY, A   1   \$112,000.00   0.16% 0   \$0.00   NA 0   CORPORATION	DBA HOME TEAM	1	\$144,000.00	0.21%	\$0.00	NA	0
MASON MCDUFFIE   MORTGAGE CORPORATION, A CALIFORNIA   CALIFORNIA   CORPORATION   CORPORATION   A VIRGINIA   CORPORATION   VIRGINIA   CORPORATION   A VIRGINIA   CORPORATION   A VIRGINIA   CORPORATION   A VIRGINIA   CORPORATION   A VIRGINIA   CORPORATION   A VIRGINIA   CORPORATION   A VIRGINIA   CORPORATION   MEGASTAR FINANCIAL   CORP.   MID AMERICA MORTGAGE, INC., AN OHIO   CORPORATION   MIDLAND MORTGAGE   CORPORATION   A CORPORATION   MIDLAND MORTGAGE   CORPORATION   MIDLENIUM HOME   MORTGAGE   LLC   MLD MORTGAGE INC., A NEW JERSEY CORPORATION   S141,100.00   0.2% 0 S0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	COMPANY, A	1	\$112,000.00	0.16%	\$0.00	NA	0
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   S148,800.00   0.21% 0   \$0.00   NA 0   NA 0   CORPORATION   MCLEAN MORTGAGE   CORPORATION, A VIRGINIA   1 \$145,068.03   0.21% 0   \$0.00   NA 0   CORPORATION   MEGASTAR FINANCIAL   1 \$133,919.24   0.19% 0   \$0.00   NA 0   CORPORATION   MID AMERICA MORTGAGE, INC., AN OHIO   1 \$150,000.00   0.22% 0   \$0.00   NA 0   CORPORATION   CORPORATION   A CORPORATION   A CORPORATION   A CORPORATION   A CORPORATION   MILLENIUM HOME   MORTGAGE INC., A NEW JERSEY CORPORATION   1 \$119,700.00   0.17% 0   \$0.00   NA 0   MORTGAGE I INC   2 \$298,315.57   0.43% 0   \$0.00   NA 0   MORTGAGE I INC   1 \$120,000.00   0.17% 0   \$0.00   NA 0   MORTGAGE I INC   1 \$147,200.00   0.17% 0   \$0.00   NA 0   MORTGAGE ALCA   LIMITED   LIABILITY COMPANY   MORTGAGE MASTER   SERVICE CORPORATION   1 \$138,400.00   0.21% 0   \$0.00   NA 0   MORTGAGE MASTER   SERVICE CORPORATION   1 \$138,400.00   0.27% 0   \$0.00   NA 0   MORTGAGE MASTER   SERVICE CORPORATION   1 \$138,400.00   0.27% 0   \$0.00   NA 0   MORTGAGE MASTER   SERVICE CORPORATION   1 \$138,400.00   0.27% 0   \$0.00   NA 0   MORTGAGE MASTER   SERVICE CORPORATION   1 \$138,400.00   0.27% 0   \$0.00   NA 0   MORTGAGE NETWORK INC   1 \$128,641.63   0.18% 0   \$0.00   NA 0   MORTGAGE RESOURCES   INC., A CORPORATION   1 \$148,000.00   0.21% 0   \$0.00   NA 0   MORTGAGE RESOURCES   INC., A CORPORATION   1 \$148,000.00   0.21% 0   \$0.00   NA 0   MORTGAGE RESOURCES   INC., A CORPORATION   1 \$148,000.00   0.21% 0   \$0.00   NA 0   MOVEMENT MORTGAGE   1 \$119,000.00   0.17% 0   \$0.00   NA 0   MOVEMENT MORTGAGE   1 \$119,000.00   0.22% 0   \$0.00   NA 0   MOVEMENT MORTGAGE   1 \$119,852.45   0.17% 0   \$0.00   NA 0   MOVEMENT MORTGAGE   1 \$150,000.00   0.22% 0   \$0.00   NA 0   MOVEMENT MORTGAGE   1 \$150,000.00   0.22% 0   \$0.00   NA 0   MOVEMENT MORTGAGE   1 \$150,000.00   0.22% 0   \$0.00   NA 0   MOVEMENT MORTGAGE   1 \$150,000.00   0.22% 0   \$0.00   NA 0   MOVEMENT MORTGAGE   1 \$150,000.00   0.22% 0   \$0.00   NA 0   MOVEMENT MORTGAGE   1 \$150,000.00   0.22% 0   \$0.00   NA 0	MAIN BANK	1	\$121,600.00	0.17% (	\$0.00	NA	0
CORPORATION, A VIRGINIA CORPORATION   \$145,068.03   0.21%   0   \$0.00   NA   0   N	MORTGAGE CORPORATION, A CALIFORNIA	1	\$148,800.00	0.21% (	\$0.00	NA	0
CORP.,   1   \$133,919.24   0.19%   0   \$0.00   NA   0	CORPORATION, A VIRGINIA	1	\$145,068.03	0.21%	\$0.00	NA	0
INC., AN OHIO   CORPORATION   S150,000.00   0.22%   0   \$0.00   NA 0		1	\$133,919.24	0.19%	\$0.00	NA	0
CORPORATION, A   1   \$134,000.00   0.19%   0   \$0.00   NA   0	INC., AN OHIO	1	\$150,000.00	0.22%	\$0.00	NA	0
MORTGAGE, LLC	CORPORATION, A	1	\$134,000.00	0.19% (	\$0.00	NA	0
NEW JERSEY CORPORATION   1   \$141,100.00   0.2% 0   \$0.00   NA 0		1	\$119,700.00	0.17%	\$0.00	NA	0
MORTGAGE 1 INC.		1	\$141,100.00	0.2%	\$0.00	NA	0
MORTGAGE LENDERS OF   AMERICA, LLC, A LIMITED   1   \$147,200.00   0.21% 0   \$0.00   NA 0	MORTGAGE 1 INC	2	\$298,315.57	0.43%	\$0.00	NA	0
AMERICA, LLC, A LIMITED LIABILITY COMPANY  MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION.  MORTGAGE MASTER, INC.  MORTGAGE MASTER, INC.  MORTGAGE MASTER, INC.  MORTGAGE NETWORK INC.  MORTGAGE NETWORK, INC.  MORTGAGE RESOURCES, INC., A CORPORATION  MORTGAGE RESOURCES, INC., A CORPORATION  MOUNTAIN WEST FINANCIAL INC.  MOVEMENT MORTGAGE LLC  MOVEMENT MORTGAGE  1 \$119,852.45 0.17% 0 \$0.00 NA 0  MOVEMENT MORTGAGE LLC  MOVEMENT MORTGAGE  1 \$150,000.00 0.22% 0 \$0.00 NA 0  MOVEMENT MORTGAGE LLC  MOVEMENT MORTGAGE  1 \$150,000.00 0.22% 0 \$0.00 NA 0  MOVEMENT MORTGAGE LLC  MOVEMENT MORTGAGE  1 \$150,000.00 0.22% 0 \$0.00 NA 0  MOVEMENT MORTGAGE, 7 \$964,392.17 1.39% 0 \$0.00 NA 0	MORTGAGE 1 INC.	1	\$120,000.00	0.17%	\$0.00	NA	0
SERVICE CORPORATION, A   1   \$138,400.00   0.2% 0   \$0.00   NA 0   CORPORATION.	AMERICA, LLC, A LIMITED	1	\$147,200.00	0.21%	\$0.00	NA	0
MORTGAGE NETWORK INC.         1         \$128,641.63         0.18% 0         \$0.00         NA 0           MORTGAGE NETWORK, INC.         1         \$148,000.00         0.21% 0         \$0.00         NA 0           MORTGAGE RESOURCES, INC., A CORPORATION         1         \$146,700.00         0.21% 0         \$0.00         NA 0           MOUNTAIN WEST FINANCIAL INC.         1         \$119,000.00         0.17% 0         \$0.00         NA 0           MOVEMENT MORTGAGE LLC.         1         \$119,852.45         0.17% 0         \$0.00         NA 0           MOVEMENT MORTGAGE LLC.         1         \$150,000.00         0.22% 0         \$0.00         NA 0           MOVEMENT MORTGAGE, LLC.         7         \$964,392.17         1.39% 0         \$0.00         NA 0	SERVICE CORPORATION, A	1	\$138,400.00	0.2%	\$0.00	NA	0
MORTGAGE NETWORK, INC.         1         \$148,000.00         0.21% 0         \$0.00         NA 0           MORTGAGE RESOURCES, INC., A CORPORATION         1         \$146,700.00         0.21% 0         \$0.00         NA 0           MOUNTAIN WEST FINANCIAL INC.         1         \$119,000.00         0.17% 0         \$0.00         NA 0           MOVEMENT MORTGAGE LLC.         1         \$119,852.45         0.17% 0         \$0.00         NA 0           MOVEMENT MORTGAGE LLC.         1         \$150,000.00         0.22% 0         \$0.00         NA 0           MOVEMENT MORTGAGE, LLC.         7         \$964,392.17         1.39% 0         \$0.00         NA 0	MORTGAGE MASTER, INC.	2	\$254,579.30	0.37%	\$0.00	NA	0
MORTGAGE RESOURCES, INC., A CORPORATION         1         \$146,700.00         0.21% 0         \$0.00         NA 0           MOUNTAIN WEST FINANCIAL INC.         1         \$119,000.00         0.17% 0         \$0.00         NA 0           MOVEMENT MORTGAGE LLC         1         \$119,852.45         0.17% 0         \$0.00         NA 0           MOVEMENT MORTGAGE LLC.         1         \$150,000.00         0.22% 0         \$0.00         NA 0           MOVEMENT MORTGAGE, LLC.         7         \$964,392.17         1.39% 0         \$0.00         NA 0	MORTGAGE NETWORK INC.	1	\$128,641.63	0.18%	\$0.00	NA	0
INC., A CORPORATION   1   \$146,700.00   0.21% 0   \$0.00   NA 0	MORTGAGE NETWORK, INC.	1	\$148,000.00	0.21%	\$0.00	NA	0
FINANCIAL INC.   1   \$119,000.00   0.17%   0   \$0.00   NA   0		1	\$146,700.00	0.21%	\$0.00	NA	0
LLC 1 \$119,852.45 0.17% 0 \$0.00 NA 0 MA 0 MOVEMENT MORTGAGE 1 \$150,000.00 0.22% 0 \$0.00 NA 0 LLC. 7 \$964,392.17 1.39% 0 \$0.00 NA 0		1	\$119,000.00	0.17%	\$0.00	NA	0
LLC.   1   \$150,000.00   0.22% 0   \$0.00   NA 0		1	\$119,852.45	0.17%	\$0.00	NA	0
LLC 7 \$964,392.17 1.39% 0 \$0.00 NA 0		1	\$150,000.00	0.22%	\$0.00	NA	0
NETWORK FUNDING, LP 2 \$249,038.36 0.36% 0 \$0.00 NA 0		7	\$964,392.17	1.39%	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$249,038.36	0.36%	\$0.00	NA	0

NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$111,000.00	0.16%	\$0.00	NA 0	
NJ LENDERS CORP	1	\$111,900.00	0.16% (	\$0.00	NA 0	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.22%	\$0.00	NA 0	
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$246,007.37	0.35%	\$0.00	NA 0	
NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$120,000.00	0.17% (	\$0.00	NA 0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$251,836.46	0.36% (	\$0.00	NA 0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$131,833.93	0.19% (	\$0.00	NA 0	
NTFN, INC.	2	\$253,090.00	0.36%	\$0.00	NA 0	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$118,650.53	0.17%	\$0.00	NA 0	
NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$129,840.15	0.19%	\$0.00	NA 0	
OMEGA FINANCIAL SERVICES, INC.	1	\$110,560.73	0.16%	\$0.00	NA 0	
ON Q FINANCIAL, INC.	2	\$264,720.00	0.38%	\$0.00	NA 0	
ONE NEVADA CREDIT UNION	1	\$118,400.00	0.17%	\$0.00	NA 0	
PARAGON HOME LOANS, INC.	1	\$142,405.00	0.2%	\$0.00	NA 0	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$124,831.62	0.18%	\$0.00	NA 0	
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	2	\$266,387.73	0.38%	\$0.00	NA 0	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	4	\$519,082.69	0.75% (	\$0.00	NA 0	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$264,000.00	0.38%	·		
PEOPLES NATIONAL BANK	2	\$243,042.06	0.35%	\$0.00	NA 0	
PEOPLES NATIONAL BANK A CORPORATION	1	\$150,000.00	0.22%	\$0.00	NA 0	
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PEOPLES NATIONAL BANK, A CORPORATION   PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION   S146,250.00   0.21% 0   \$0.00   NAI							
INC DBA PACIFIC FUNDING   MORTGAGE DIVISION, A   CORPORATION   CORPORATION   PERL MORTGAGE, INC., AN   ILLINOIS CORPORATION   2 \$268,750.00   0.39%0   \$0.00   NA0   NA0   PINNACLE BANK, A   STATE-CHARTERED   1 \$126,000.00   0.18%0   \$0.00   NA0   TENNESSEE BANK   PINNACLE MORTGAGE   1 \$132,000.00   0.19%0   \$0.00   NA0   RELIANT MORTGAGE   1 \$137,000.00   0.19%0   \$0.00   NA0   RELIANT MORTGAGE   1 \$137,000.00   0.2%0   \$0.00   NA0   RELIANT MORTGAGE   1 \$128,250.00   0.18%0   \$0.00   NA0   CORPORATION   RESIDENTIAL BANCORP   1 \$128,250.00   0.18%0   \$0.00   NA0   CORPORATION   RESIDENTIAL BANCORP   1 \$128,250.00   0.18%0   \$0.00   NA0   CORPORATION   RESIDENTIAL WHOLESALE   MORTGAGE (INC., A   1 \$133,000.00   0.19%0   \$0.00   NA0   CALIFORNIA CORPORATION   ROCKLAND TRUST   1 \$126,000.00   0.18%0   \$0.00   NA0   CORPORATION   ROCKLAND TRUST   1 \$126,000.00   0.18%0   \$0.00   NA0   CORPORATION   ROCKLAND TRUST   1 \$126,000.00   0.22%0   \$0.00   NA0   CORPORATION   ROCKLAND TRUST   1 \$126,000.00   0.17%0   \$0.00   NA0   CORPORATION   ROCKLAND TRUST   1 \$120,000.00   0.22%0   \$0.00   NA0   CORPORATION   ROCKLAND TRUST   1 \$120,000.00   0.26%0   \$0.00   NA0   CORPORATION   ROCKLAND TRUST   1 \$120,000.00   0.17%0   \$0.00   NA0   CORPORATION   ROCKLAND TRUST	• • • • • • • • • • • • • • • • • • •	2	\$261,837.80	0.38%	\$0.00	NA	0
ILLINOIS CORPORATION   2   \$2.588,750.00   0.39%   0   \$0.00   NA   0	INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A	1	\$146,250.00	0.21% 0	\$0.00	NA	0
STATE-CHARTERED   1   S126,000.00   0.18%   0   S0.00   NA   0		2	\$268,750.00	0.39%	\$0.00	NA	0
GROUP INC	STATE-CHARTERED	1	\$126,000.00	0.18% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL   1		1	\$132,000.00	0.19% 0	\$0.00	NA	0
LLC	PROSPERITY BANK.	1	\$127,503.03	0.18%	\$0.00	NA	0
COMPANY LLC		1	\$137,000.00	0.2%	\$0.00	NA	0
MORTGAGE CO., A TEXAS   1   \$131,000.00   0.19%   0   \$0.00   NA   0		1	\$128,250.00	0.18%	\$0.00	NA	0
RESIDENTIAL WHOLESALE   MORTGAGE, INC, A   CALIFORNIA CORPORATION   S133,000.00   0.19% 0   \$0.00   NA 0	MORTGAGE CO., A TEXAS	1	\$131,000.00	0.19% 0	\$0.00	NA	0
MORTGAGE, INC, A   1   \$133,000.00   0.19%   0   \$0.00   NA   0	RESIDENTIAL BANCORP	1	\$128,250.00	0.18%	\$0.00	NA	0
COMPANY	MORTGAGE, INC, A	1	\$133,000.00	0.19% 0	\$0.00	NA	0
CORPORATION A MICHIGAN   1   \$150,000.00   0.22% 0   \$0.00   NA 0		1	\$126,000.00	0.18%	\$0.00	NA	0
RUOFF MORTGAGE   COMPANY, INC., A INDIANA   2   \$252,700.00   0.36%   0   \$0.00   NA   0	CORPORATION A MICHIGAN	1	\$150,000.00	0.22% 0	\$0.00	NA	0
COMPANY, INC., A INDIANA   CORPORATION   CORPORATION   CORPORATION   SACRAMENTO 1ST   S146,878.73   0.21%   0   \$0.00   NA   0   NA   0	RPM MORTGAGE INC	2	\$274,009.68	0.39%	\$0.00	NA	0
MORTGAGE, INC.   1   \$146,878.73   0.21%   0   \$0.00   NA   0     SACRAMENTO 1ST	COMPANY, INC., A INDIANA	2	\$252,700.00	0.36% 0	\$0.00	NA	0
MORTGAGE, INC. DBA         1         \$120,000.00         0.17% 0         \$0.00         NA 0           COMSTOCK MORTGAGE.         1         \$148,017.77         0.21% 0         \$0.00         NA 0           SENTE MORTGAGE, INC.         1         \$148,017.77         0.21% 0         \$0.00         NA 0           SILVERTON MORTGAGE         1         \$129,200.00         0.19% 0         \$0.00         NA 0           SILVERTON MORTGAGE         59ECIALISTS, INC., A         4         \$565,722.56         0.81% 0         \$0.00         NA 0           GEORGIA CORPORATION         59ECTRA FUNDING, INC., A         1         \$118,500.00         0.17% 0         \$0.00         NA 0		1	\$146,878.73	0.21%	\$0.00	NA	0
SILVERTON MORTGAGE   1   \$129,200.00   0.19% 0   \$0.00   NA 0	MORTGAGE, INC. DBA	1	\$120,000.00	0.17% 0	\$0.00	NA	0
SPECIALISTS INC.	SENTE MORTGAGE, INC.	1	\$148,017.77	0.21%	\$0.00	NA	0
SPECIALISTS, INC., A         4         \$565,722.56         0.81% 0         \$0.00         NA 0           GEORGIA CORPORATION         1         \$118,500.00         0.17% 0         \$0.00         NA 0           CALIFORNIA CORPORATION         1         \$118,500.00         0.17% 0         \$0.00         NA 0		1	\$129,200.00	0.19%	\$0.00	NA	0
CALIFORNIA CORPORATION 1 \$118,500.00 0.17% 0 \$0.00 NA 0	SPECIALISTS, INC., A	4	\$565,722.56	0.81%	\$0.00	NA	0
STERLING NATIONAL BANK   2   \$269,849.02   0.39%   0   \$0.00   NA   0		1	\$118,500.00	0.17%	\$0.00	NA	0
	STERLING NATIONAL BANK	2	\$269,849.02	0.39%	\$0.00	NA	0

	FEL BANK & TRUST, A ATE CHARTERED BANK	1	\$135,000.00	0.19%	\$0.00	NA 0
STI	FEL BANK AND TRUST A ATE CHARTERED BANK	1	\$119,849.02	0.17%	0 \$0.00	NA 0
STO	OCKTON MORTGAGE	1	\$132,000.00	0.19%	\$0.00	NA 0
SUC	RPORATION CCESS MORTGAGE	1	\$121,616.06	0.17%	\$0.00	NA 0
	RTNERS, INC.		, ,, ,, ,, ,,			
BA	MMIT COMMUNITY NK, A MICHIGAN ARTERED BANK	2	\$250,637.78	0.36%	\$0.00	NA 0
	E AMERICAN EAGLE RTGAGE CO LLC	1	\$118,500.59	0.17%	\$0.00	NA 0
	E AMERICAN EAGLE RTGAGE CO. LLC	3	\$369,818.63	0.53%	\$0.00	NA 0
	E AMERICAN EAGLE RTGAGE CO., LLC	2	\$267,113.00	0.38%	\$0.00	NA 0
THI GR	E ANDERSON FINANCIAL OUP, INC., A RPORATION	1	\$117,800.00	0.17% (	\$0.00	NA 0
THI BAI	E FEDERAL SAVINGS NK	1	\$133,662.15	0.19%	\$0.00	NA 0
LLC	E LENDING PARTNERS, C DBA HOME TEAM RTGAGE	2	\$277,200.00	0.4%	\$0.00	NA 0
LLC	E LENDING PARTNERS, C DBA HOMETEAM RTGAGE	1	\$126,400.00	0.18%	\$0.00	NA 0
LLC	E LENDING PARTNERS, C DBA OKLAHOMA RTGAGE LENDERS	1	\$141,741.97	0.2%	\$0.00	NA 0
	E MORTGAGE FIRM, INC., ORPORATION	1	\$129,836.44	0.19%	\$0.00	NA 0
SEF	EWATER MORTGAGE RVICES INC, A RPORATION	1	\$120,000.00	0.17%	\$0.00	NA 0
SEF	FAL MORTGAGE RVICES, LLC, LIMITED BILITY COMPANY	2	\$297,250.00	0.43%	\$0.00	NA 0
TU	CKER MORTGAGE, LLC	1	\$121,299.00	0.17%	0 \$0.00	NA 0
AN	CKER MORTGAGE, LLC INDIANA LIMITED BILITY COMPANY	1	\$123,249.74	0.18%	\$0.00	NA 0
AN	CKER MORTGAGE, LLC, INDIANA LIMITED BILITY CO.	1	\$125,845.08	0.18%	\$0.00	NA 0
TUC	CKER MORTGAGE, LLC, INDIANA LIMITED	2	\$280,600.00	0.4%	\$0.00	NA 0

LIABILITY COMPANY						L
UNIVERSAL AMERICAN MORTGAGE COMPANY L	LC 4	\$532,741.04	0.77% 0	\$0.00	NA 0	ı
UNIVERSAL AMERICAN MORTGAGE COMPANY L A FLORIDA LIMITED LIABILITY COMPANY	LC 1	\$130,792.00	0.19% 0	\$0.00	NA 0	)
UNIVERSAL AMERICAN MORTGAGE COMPANY L A FLORIDA LIMITED LIABILITY COMPANY	LC, 1	\$122,000.00	0.18% 0	\$0.00	NA 0	1
UNIVERSAL AMERICAN MORTGAGE COMPANY, I A FLORIDA LIMITED LIABILITY COMPANY	LLC, 3	\$415,212.38	0.6% 0	\$0.00	NA 0	,
UNIVERSAL AMERICAN MORTGAGE COMPANY,L A FLORIDA LIMITED LIABILITY COMPANY	LC,	\$149,416.05	0.21% 0	\$0.00	NA 0	1
V.I.P. MORTGAGE, INC	2	\$250,319.56	0.36% 0	\$0.00	NA 0	,
V.I.P. MORTGAGE, INC.	2	\$249,721.26	0.36% 0	\$0.00	NA 0	
VANGUARD FUNDING LI	.C 1	\$149,811.28	0.22% 0	\$0.00	NA 0	,
VICTORIAN FINANCE LL	C 1	\$112,614.87	0.16% 0	\$0.00	NA 0	
VIP MORTGAGE INC	1	\$132,664.68	0.19% 0	\$0.00	NA 0	ı
WATERSTONE MORTGAG CORPORATION	GE 2	\$266,000.00	0.38% 0	\$0.00	NA 0	1
WATERSTONE MORTGAG CORPORATION, A CORPORATION	GE 2	\$253,274.28	0.36% 0	\$0.00	NA 0	1
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$138,000.00	0.2% 0	\$0.00	NA 0	1
WHITNEY BANK	2	\$242,587.27	0.35% 0	\$0.00	NA 0	
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	DN 1	\$148,500.00	0.21% 0	\$0.00	NA 0	,
WILLOW BEND MORTGA COMPANY, LLC	GE 1	\$150,000.00	0.22% 0	\$0.00	NA 0	)
WINTRUST MORTGAGE, DIVISION OF BARRINGTO BANK AND TRUST CO., N A NATIONAL BANK	ON 3	\$398,070.71	0.57% 0	\$0.00	NA 0	1
WISCONSIN MORTGAGE CORPORATION	1	\$115,200.00	0.17% 0	\$0.00	NA 0	
WR STARKEY MORTGAG	E, 1	\$127,838.96	0.18% 0	\$0.00	NA 0	
L.L.P.						
L.L.P. WYNDHAM CAPITAL MORTGAGE, INC	1	\$123,600.00	0.18% 0	\$0.00	NA 0	

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION					
Total		531	\$69,612,756.48	100%	0 \$0.00	0
3138XCVY5	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$125,142.36	6.36%	0 \$0.00	NA 0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$149,000.00	7.58%	0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	1	\$117,556.91	5.98%	0 \$0.00	NA 0
	MORTGAGE MASTER, INC.	1	\$116,250.00	5.91%	0 \$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$150,000.00	7.63%	0 \$0.00	NA 0
	NFM INC	1	\$142,000.00	7.22%	0 \$0.00	NA 0
	ONE NEVADA CREDIT UNION	1	\$140,000.00	7.12%	0 \$0.00	NA 0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$150,000.00	7.63%	0 \$0.00	NA 0
	REGENCY MORTGAGE CORP.	1	\$139,754.17	7.11%	0 \$0.00	NA 0
	REGENCY MORTGAGE CORPORATION	1	\$145,716.26	7.41%	0 \$0.00	NA 0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$147,942.87	7.52%	0 \$0.00	NA 0
	THE BUSINESS BANK	1	\$148,035.82	7.53%	0 \$0.00	NA 0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$145,500.00	7.4%	0 \$0.00	NA 0
	V.I.P. MORTGAGE, INC.	1	\$150,000.00	7.6%	0 \$0.00	NA 0
Total		14	\$1,966,898.39	100%	0 \$0.00	0
3138XCVZ2	ACOPIA LLC	1	\$130,250.43	0.31%	0 \$0.00	NA 0
	ACOPIA LLC, A CORPORATION	1	\$120,000.00	0.28%	0 \$0.00	NA 0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$142,400.00	0.34%	0 \$0.00	NA 0
	AMCAP MORTGAGE, LTD.	1	\$120,000.00	0.28%	0 \$0.00	NA 0
	AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES	1	\$135,666.80	0.32%	0 \$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$135,000.00	0.32%	0 \$0.00	NA 0
		1	\$112,100.00	0.27%	0 \$0.00	NA 0
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AMERICAN MIDWEST MORTGAGE CORP.							
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$148,000.00	0.35% 0	\$0.00	NA	0	
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$116,250.00	0.27% 0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$134,841.50	0.32% 0	\$0.00	NA	0	
AMERIFIRST FINANCIAL INC	1	\$123,864.27	0.29%	\$0.00	NA	0	
AMERIPRO FUNDING, INC.	3	\$410,709.12	0.97%	\$0.00	NA	0	
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$123,200.00	0.29% 0	\$0.00	NA	0	
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$118,070.62	0.28%	\$0.00	NA	0	
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION.	1	\$134,848.73	0.32%	\$0.00	NA	0	
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.33%	\$0.00	NA	0	
ASSURED MORTGAGE INC	1	\$136,875.00	0.32% 0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$140,768.67	0.33% 0	\$0.00	NA	0	
ATLANTIC HOME LOANS, INC.	3	\$419,200.00	0.99% 0	\$0.00	NA	0	
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$125,852.07	0.3% 0			Н	
BANK OF ENGLAND	1	\$126,558.03	0.3%	\$0.00	NA	0	
BANK OF ENGLAND, A CORPORATION	1	\$115,866.94	0.27% 1	\$110,979.25	NA	1 5	\$11
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$114,874.12	0.27%	\$0.00	NA	0	
BELL STATE BANK & TRUST	1	\$136,646.71	0.32%	\$0.00	NA	0	
BREMER BANK, NATIONAL ASSOCIATION	1	\$123,750.00	0.29% 0	\$0.00	NA	0	
CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$143,920.00	0.34%		NA	0	
	1	\$115,863.82	0.27%	\$0.00	NA	0	

CHURCHILL MORTGAGE CORPORATION							
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$144,560.00	0.34% 0	\$0.00	NA	0	
CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$144,000.00	0.34% 0	\$0.00	NA	0	
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$140,834.46	0.33% 0	\$0.00	NA	0	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$136,500.00	0.32% 0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC.	1	\$143,826.98	0.34% 0	\$0.00	NA	0	
ENVOY MORTGAGE LTD	1	\$134,848.73	0.32% 0	\$0.00	NA	0	
ENVOY MORTGAGE,LTD., A TEXAS LIMITED PARTNERSHIP	1	\$131,000.00	0.31% 0	\$0.00	NA	0	
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$130,500.00	0.31% 0	\$0.00	NA	0	
F&M BANK, A BANKING CORPORATION	1	\$119,920.00	0.28% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,504.00	0.31% 0	\$0.00	NA	0	
FEARON FINANCIAL, LLC	1	\$125,520.00	0.3% 0	\$0.00	NA	0	
FIDELITY FUNDING MORTGAGE CORP.	1	\$135,000.00	0.32% 0	\$0.00	NA	0	
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$143,200.00	0.34% 0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$274,700.00	0.65% 0	\$0.00	NA	0	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,069.45	0.26% 0	\$0.00	NA	0	
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$125,000.00	0.3% 0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$146,024.33	0.35% 0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD.	1	\$139,875.00	0.33% 0	\$0.00	NA	0	
GEORGETOWN MORTGAGE, LLC	1	\$124,800.00	0.3% 0	\$0.00	NA	0	
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$134,300.00	0.32% 0	\$0.00	NA	0	
	1	\$131,250.00	0.31% 0	\$0.00	NA	0	

GROUP ONE MORTGAGE, INC., A CORPORATION							
GSF MORTGAGE CORPORATION	1	\$114,375.00	0.27%	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$120,400.00	0.28%	\$0.00	NA	0	
GVC MORTGAGE, INC.	1	\$148,000.00	0.35%	\$0.00	NA	0	
HALLMARK HOME MORTGAGE LLC	1	\$123,851.01	0.29%	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$241,468.80	0.57% (	\$0.00	NA	0	
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$129,447.84	0.31%	\$0.00	NA	0	
HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$131,848.59	0.31%	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$271,099.45	0.64%	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$261,380.31	0.62% (	\$0.00	NA	0	
HOMESTAR FINANCIAL CORPORATION	1	\$118,014.48	0.28%	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$112,000.00	0.26%	\$0.00	NA	0	
INLANTA MORTGAGE INC	2	\$259,850.41	0.61%	\$0.00	NA	0	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$123,500.00	0.29%	\$0.00	NA	0	
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$113,344.83	0.27%	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	176	\$22,734,951.15	53.75% (	\$0.00	NA	0	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$120,000.00	0.28%	\$0.00	NA	0	
KINGS MORTGAGE SERVICES, INC.,	1	\$113,478.55	0.27%	\$0.00	NA	0	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$245,321.40	0.58%	\$0.00	NA	0	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$237,479.49	0.56%	\$0.00	NA	0	
LOAN SIMPLE, INC.	1	\$112,100.00	0.27%	\$0.00	NA	0	
	1	\$130,200.00	0.31%	\$0.00	NA	0	

LRS FINANCIAL NETWORK, INC.,DBA HNB MORTGAGE					
MANN MORTGAGE LLC	1	\$139,350.00	0.33% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$140,630.83	0.33% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$132,000.00	0.31% 0	\$0.00	NA 0
MID AMERICA MORTGAGE INC.	1	\$147,250.00	0.35% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$144,000.00	0.34% 0	\$0.00	NA 0
MORTGAGE FINANCIAL, INC.	1	\$143,826.98	0.34% 0	\$0.00	NA 0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$139,000.00	0.33% 0	\$0.00	NA 0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$128,500.00	0.3% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	1	\$144,000.00	0.34% 0	\$0.00	NA 0
MORTGAGE NETWORK, INC.	1	\$128,000.00	0.3% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	1	\$117,087.00	0.28% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$297,073.07	0.7% 0	\$0.00	NA 0
NETWORK FUNDING, LP.	1	\$121,600.00	0.29% 0	\$0.00	NA 0
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$117,165.46	0.28% 0	\$0.00	NA 0
NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	\$139,835.64	0.33% 0	\$0.00	NA 0
NJ LENDERS CORP	1	\$122,000.00	0.29% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$394,750.00	0.93% 0	\$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$114,400.00	0.27% 0	\$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$115,470.46	0.27% 0	\$0.00	NA 0
ON Q FINANCIAL INC	1	\$116,000.00	0.27% 0	\$0.00	NA 0

ON Q FINANCIAL, INC.	1	\$137,000.00	0.32% 0	\$0.00	NA	0	
ONE NEVADA CREDIT	1	\$147,200.00	0.35% 0	\$0.00	NA	Λ	
UNION	1	·				Н	
PACOR MORTGAGE CORP	2	\$266,900.00	0.63% 0	\$0.00	NA	0	
PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	\$138,965.42	0.33% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	\$248,250.00	0.59% 0	\$0.00	NA	0	
PEOPLES MORTGAGE COMPANY	1	\$116,459.90	0.28% 0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	1	\$136,784.24	0.32% 0	\$0.00	NA	0	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$122,175.00	0.29% 0	\$0.00			
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$144,000.00	0.34% 0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP INC.,	1	\$142,500.00	0.34% 0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$136,325.00	0.32% 0	\$0.00	NA	0	
PRIORITY MORTGAGE CORP.	1	\$135,961.44	0.32% 0	\$0.00	NA	0	
R P FUNDING, INC	1	\$126,000.00	0.3% 0	\$0.00	NA	0	
RMC VANGUARD MORTGAGE CORPORATION	1	\$132,000.00	0.31% 0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	1	\$112,000.00	0.26% 0	\$0.00	NA	0	
SAIL MORTGAGE CORP.	1	\$117,750.00	0.28% 0	\$0.00	NA	0	
SENTE MORTGAGE, INC.	3	\$410,746.30	0.97% 0	\$0.00	NA	m	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$133,600.00	0.32% 0	\$0.00			
SOUND MORTGAGE, INC.	1	\$150,000.00	0.35% 0	\$0.00	NA	0	
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$137,442.17	0.32% 0	\$0.00	NA	0	
SUNSTREET MORTGAGE LLC	1	\$137,403.24	0.32% 0	\$0.00	NA	0	
SUNSTREET MORTGAGE, LLC	2	\$294,476.06	0.7% 0	\$0.00	NA	0	
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$149,200.00	0.35% 0	\$0.00	NA	0	
THE EQUITABLE MORTGAGE CORPORATION	1	\$118,988.00	0.28% 0	\$0.00	NA	0	
THE LENDING PARTNERS, LLC DBA HOME TEAM	1	\$142,031.87	0.34% 0	\$0.00	NA	0	

MORTGAGE

Total		158	\$28,268,839.75	100%	0	\$0.00		0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$217,500.00	0.77%		\$0.00	NA		
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$67,936.20	0.24%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	155	\$27,845,903.55	98.5%	0	\$0.00	NA	0	
3138XCW24	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$137,500.00	0.49%	0	\$0.00	NA	0	
Total		326	\$42,298,941.88	100%	1 \$110	,979.25		1	\$11
	WOOD & HUSTON BANK, A CORPORATION	1	\$122,400.00	0.35%		\$0.00	NA		
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$128,250.00	0.3%	0	\$0.00	NA	0	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$122,295.89	0.29%	0	\$0.00	NA	0	
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$112,560.00	0.27%	0	\$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION	1	\$119,859.12	0.28%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$386,336.55	0.91%	0	\$0.00	NA	0	
	VIP MORTGAGE INC	4	\$478,485.52	1.13%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE, INC.	1	\$112,000.00	0.26%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY V.I.P. MORTGAGE, INC	1	\$122,500.00 \$142,500.00	0.29%		\$0.00 \$0.00	NA NA		
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$123,861.06	0.29%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	1	\$149,250.00	0.35%	0	\$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$145,824.57	0.34%	0	\$0.00	NA	0	
	MOKIGAGE			1	1	J			

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3138XCW32	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$220,414.20	7.82%	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$360,000.00	12.77%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	11	\$2,239,348.34	79.41%	0	\$0.00	NA	0	
Total		13	\$2,819,762.54	100%	0	\$0.00		0	
3138XCW40	AMERICAN EQUITY MORTGAGE, INC.	1	\$182,559.00	0.59%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	149	\$30,240,582.81	97.65%	0	\$0.00	NA	0	
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$193,800.00	0.63%	0	\$0.00	NA	0	
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$171,000.00	0.55%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$179,200.00	0.58%	0	\$0.00	NA	0	
Total		153	\$30,967,141.81	100%	0	\$0.00		0	
3138XCW57	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$205,000.00	19.46%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	3	\$848,699.00	80.54%	0	\$0.00	NA	0	
Total		4	\$1,053,699.00	100%	0	\$0.00		0	
3138XCW65	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$171,934.69	3.39%	0	\$0.00	NA	0	
	CERTUSBANK, N.A.	1	\$134,819.32	2.66%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$194,637.97	3.84%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	16	\$3,112,060.67	61.34%	0	\$0.00	NA	0	
	MORTGAGE NETWORK INC	1	\$206,084.13	4.06%	0	\$0.00	NA	0	
	MORTGAGE NETWORK, INC.	1	\$149,864.96	2.95%	0	\$0.00	NA	0	
	NJ LENDERS CORP	1	\$290,000.00	5.72%	0	\$0.00	NA	0	_
	SIRVA MORTGAGE, INC.	1	\$300,124.97	5.92%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$189,162.89	3.73%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$324,363.87	6.39%	0	\$0.00	NA	0	

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Total		25	\$5,073,053.47	100%	0	\$0.00		0
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3138XCW73	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$290,789.01	0.75%	0	\$0.00	NA	0
	AURORA FINANCIAL, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$248,920.41	0.64%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$164,308.73	0.42%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$400,000.00	1.03%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$332,000.00	0.86%	0	\$0.00	NA	0
	CERTUSBANK, N.A., A CORPORATION	1	\$229,340.00	0.59%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$206,000.00	0.53%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$329,925.20	0.85%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$280,500.00	0.72%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$333,596.50	0.86%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$260,300.00	0.67%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$159,329.67	0.41%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$190,207.89	0.49%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$505,974.62	1.3%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$356,917.76	0.92%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$225,000.00	0.58%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.46%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF	1	\$415,217.28	1.07%	0	\$0.00	NA	0

GARDNER FINANCIAL SERVICES, LTD., A TEXAS							—
LIMITED PARTNERSHIP	1	\$203,518.44	0.52%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$655,000.00	1.69%	0	\$0.00	NA	0
GUARDHILL FINANCIAL CORP	2	\$829,500.00	2.14%	0	\$0.00	NA	0
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$175,000.00	0.45%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	.05	\$25,046,397.83	64.59%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$294,404.32	0.76%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC.	1	\$187,200.00	0.48%	0	\$0.00	NA	0
MID AMERICA MORTGAGE INC.	1	\$211,000.00	0.54%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$160,000.00	0.41%	0	\$0.00	NA	0
MORTGAGE NETWORK INC.	1	\$335,000.00	0.86%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$155,682.49	0.4%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$158,313.44	0.41%	0	\$0.00	NA	О
PEOPLES HOME EQUITY INC,	1	\$154,344.01	0.4%	0	\$0.00	NA	0
PERL MORTGAGE, INC	1	\$218,000.00	0.56%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP.	1	\$233,000.00	0.6%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,140.00	0.66%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$485,000.00	1.25%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$118,170.16	0.3%	0	\$0.00	NA	0
RPM MORTGAGE INC	1	\$273,836.15	0.71%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$277,200.00	0.71%	0	\$0.00		
CALIFORNIA CORFORATION							ıΤ
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$282,300.19	0.73%	0	\$0.00	NA	0

	SILVERTON MORTGAGE SPECIALISTS, INC.						
	STERLING NATIONAL BANK	1	\$238,000.00	0.61% 0	\$0.00	NA 0	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$276,000.00	0.71% 0	\$0.00	NA 0	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$114,015.35	0.29%	\$0.00	NA 0	
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$280,000.00	0.72% 0	\$0.00	NA 0	
	V.I.P. MORTGAGE, INC.	1	\$244,650.00	0.63% 0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$531,200.00	1.37% 0	\$0.00	NA 0	
	WATSON MORTGAGE CORP.	1	\$286,100.32	0.74% 0	\$0.00	NA 0	
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$365,645.95	0.94% 0	\$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$199,178.95	0.51% 0	\$0.00	NA 0	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$181,732.00	0.47% 0	\$0.00	NA 0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$158,000.00	0.47% 0	\$0.00	NA 0	
Total		160	\$38,776,839.08	100% 0	\$0.00	0	
3138XCW81	MORTGAGE 1, INCORPORATED	1	\$274,226.14	14.22% 0	\$0.00	NA 0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$363,999.54	18.88% 0	\$0.00	NA 0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$203,645.00	10.56% 0	\$0.00	NA 0	
	ON Q FINANCIAL, INC.	1	\$290,000.00	15.04% 0	\$0.00	NA 0	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$143,200.00	7.43% 0	\$0.00	NA 0	
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$401,700.00	20.83% 0	\$0.00	NA 0	
	UNION MORTGAGE GROUP, INC	1	\$251,500.00	13.04% 0	\$0.00	NA 0	
Total		7	\$1,928,270.68	100% 0	\$0.00	0	
			A = =				
3138XCW99		1	\$205,000.00	0.55% 0	\$0.00	NA 0	

ALERUS FINANCIAL NA DBA ALERUS MORTGAGE							
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$417,000.00	1.12%	0	\$0.00	NA 0	
AMERICAN EQUITY MORTGAGE, INC.	2	\$398,625.00	1.07%	0	\$0.00	NA 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$185,800.00	0.5%	0	\$0.00	NA 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$218,450.00	0.59%	0	\$0.00	NA 0	)
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$240,000.00	0.65%	0	\$0.00	NA 0	
ASPIRE FINANCIAL, INC.	1	\$183,000.00	0.49%	0	\$0.00	NA 0	
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$197,227.81	0.53%	0	\$0.00	NA 0	
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$404,000.00	1.09%	0	\$0.00	NA 0	
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$364,189.53	0.98%	0	\$0.00	NA 0	
BELL STATE BANK & TRUST	1	\$278,950.00	0.75%	0	\$0.00	NA 0	
BROADVIEW MORTGAGE CORPORATION	1	\$184,000.00	0.5%	0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$260,000.00	0.7%	0	\$0.00	NA 0	)
CHURCHILL MORTGAGE CORPORATION	1	\$506,250.00	1.36%	0	\$0.00	NA 0	
COMMERCE MORTGAGE	1	\$244,000.00	0.66%	0	\$0.00	NA 0	
CROSSCOUNTRY MORTGAGE, INC.	1	\$363,500.00	0.98%	0	\$0.00	NA 0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$228,000.00	0.61%	0	\$0.00	NA 0	)
CROSSLINE CAPITAL INC.,	1	\$339,000.00	0.91%	0	\$0.00	NA 0	
ENVOY MORTGAGE LTD	1	\$195,867.11	0.53%	0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$626,356.30	1.69%	0	\$0.00	NA 0	
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.51%	0	\$0.00	NA 0	
FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION	1	\$352,590.68	0.95%	0	\$0.00	NA 0	
	1	\$174,488.07	0.47%	0	\$0.00	NA 0	

GARDNER FINANCIAL SERVICES, LTD.					
GEORGETOWN MORTGAGE LLC	1	\$417,000.00	1.12% 0	\$0.00	NA 0
HOMEBANC, NA, A NATIONAL ASSOCIATION	1	\$281,675.00	0.76% 0	\$0.00	NA 0
IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$319,675.00	0.86% 0	\$0.00	NA 0
IMORTGAGE.COM, INC.	1	\$417,000.00	1.12% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	85	\$20,839,699.80	56.07% 0	\$0.00	NA 0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$292,800.00	0.79% 0	\$0.00	NA 0
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$360,750.00	0.97% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP.	1	\$381,750.00	1.03% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC	1	\$229,303.00	0.62% 0	\$0.00	NA 0
NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$417,000.00	1.12% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$273,750.00	0.74% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$200,000.00	0.54% 0	\$0.00	NA 0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$297,000.00	0.8% 0	\$0.00	NA 0
PULASKI BANK	1	\$306,014.18	$0.82\%  _{0}$	\$0.00	NA 0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$441,000.00	1.19% 0	\$0.00	NA 0
RESMAC INC., A CORPORATION	1	\$417,000.00	1.12% 0	\$0.00	NA 0
RPM MORTGAGE INC	1	\$253,974.34	0.68% 0	\$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	1.08% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE, INC.	1	\$201,702.07	0.54% 0	\$0.00	NA 0
SENTE MORTGAGE, INC.	1	\$277,600.00	0.75% 0	\$0.00	NA 0
STERLING NATIONAL BANK	1	\$220,000.00	0.59% 0	\$0.00	NA 0
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	1	\$189,000.00	0.51% 0	\$0.00	NA 0

<u>L</u>	CALIFORNIA CORPORATION	<u> </u>					
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$599,627.90	1.61% 0	\$0.00	NA	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$175,299.32	0.47% 0	\$0.00	NA (	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$244,000.00	0.66% 0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$380,000.00	1.02% 0	\$0.00	NA (	0
	THE LENDING PARTNERS, LLC	1	\$403,404.15	1.09% 0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$184,876.17	0.5% 0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$505,935.72	1.36% 0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$237,000.00	0.64% 0	\$0.00	NA (	0
	WOLFE FINANCIAL, INC.	1	\$245,600.00	0.64% 0	\$0.00	NA (	
Total		142	\$37,165,731.15	100% 0	\$0.00		0
3138XCWA6	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$84,000.00	0.56% 0	\$0.00	NA (	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$75,904.38	0.5% 0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$78,483.00	0.52% 0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$80,000.00	0.53% 0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$77,500.00	0.51% 0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$78,700.86	0.52% 0	\$0.00	NA (	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$72,410.85	0.48% 0	\$0.00	NA (	0
	ASHEVILLE SAVINGS BANK SSB, STATE SAVINGS BANK	1	\$66,000.00	0.44% 0	\$0.00	NA	0
Ī	ASPIRE FINANCIAL, INC.	ا ا		0.56% 0	\$0.00	NA (	.0
	DBA ASPIRE LENDING	' <del> </del>	\$84,900.00	0.30%	Ψ0.00	1171	``

ASSURANCE FINANCIAL GROUP, LLC							
BANK OF ENGLAND	1	\$74,200.00	0.49% 0	\$0.00	NA	0	
BANK OF ENGLAND,	1	\$81,520.00	0.54% 0	\$0.00		т	
BARRINGTON BANK & TRUST COMPANY N.A.	2	\$116,728.26	0.77% 0	\$0.00			
BREMER BANK, NATIONAL ASSOCIATION	1	\$79,899.35	0.53% 0	\$0.00	NA	0	
CAPITAL CITY BANK	1	\$78,281.60	0.52% 0	\$0.00	NA	0	
CENDERA FUNDING INC.	1	\$77,518.12	0.51% 0	\$0.00	NA	0	
CERTUSBANK, A NATIONAL ASSOCIATION	1	\$68,875.21	0.46% 0	\$0.00	NA	0	
CHURCHILL MORTGAGE CORPORATION	1	\$80,398.72	0.53% 0	\$0.00	NA	0	
CITY BANK MORTGAGE	1	\$81,000.00	0.54% 0	\$0.00	NA	0	
CORRIDOR MORTGAGE GROUP INC	1	\$74,807.78	0.5% 0	\$0.00	NA	0	
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$81,497.34	0.54% 0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC.	1	\$76,603.12	0.51% 0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$82,800.00	0.55% 0	\$0.00	NA	0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$64,500.00	0.43% 0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$83,896.72	0.56% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$142,486.31	0.95% 0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$67,115.45	0.45% 0	\$0.00	NA	0	
FIRST CITIZENS NATIONAL BANK	1	\$79,000.00	0.52% 0	\$0.00	NA	0	
FIRST FINANCIAL SERVICES INC	1	\$78,000.00	0.52% 0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$80,000.00	0.53% 0	\$0.00	NA	0	
FIRST REPUBLIC MORTGAGE CORPORATION	4	\$279,205.00	1.85% 0	\$0.00	NA	0	
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$75,600.00	0.5% 0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE LLC AN	1	\$78,400.00	0.52% 0	\$0.00	NA	0	

INDIANA LIMITED LIABILITY COMPANY								
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$78,286.42	0.52%	0	\$0.00	NA	0	
HOMEBANC N. A.	1	\$82,895.57	0.55%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$84,893.06	0.56%		\$0.00	NA		
HOMESTAR FINANCIAL CORPORATION	1	\$62,400.00	0.41%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$76,965.05	0.51%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES	1	\$76,000.00	0.5%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$68,016.27	0.45%	0	\$0.00	NA	0	
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$75,600.00	0.5%	0	\$0.00	NA	0	
INLAND HOME MORTGAGE COMPANY, LLC	1	\$60,000.00	0.4%	0	\$0.00	NA	0	
INLANTA MORTGAGE INC	2	\$147,250.00	0.98%	O	\$0.00	NA	0	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$75,906.55	0.5%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	114	\$7,643,957.96	50.73%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$69,600.00	0.46%	O	\$0.00	NA	0	
MID AMERICA MORTGAGE INC.DBA SCHMIDT MOTGAGE COMPANY, AN OHIO CORPORATION	1	\$59,844.61	0.4%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$80,548.53	0.53%	0	\$0.00	NA	0	
MORTGAGE MASTER SERVICE CORPORATION	1	\$81,600.00	0.54%	0	\$0.00	NA	0	
MORTGAGE NETWORK INC.	2	\$130,304.38	0.86%	O	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	9	\$698,900.73	4.64%	0	\$0.00	NA	0	
NFM INC DBA NFM CONSULTANTS INC	1	\$81,750.00	0.54%	0	\$0.00	NA	0	
	3	\$207,816.07	1.38%	0	\$0.00	NA	0	

NOVA FINANCIAL & INVESTMENT CORPORATION							
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$83,100.00	0.55%	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$66,000.00	0.44%	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$210,680.99	1.4% (	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$83,200.00	0.55%	\$0.00	NA	0	
PACOR MORTGAGE CORP	1	\$85,000.00	0.56%	\$0.00	NA	0	
PACOR MORTGAGE CORP.	1	\$66,000.00	0.44%	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC.	1	\$80,000.00	0.53%	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$75,680.00	0.5%	\$0.00	NA	0	
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$76,500.00	0.51%	\$0.00	NA	0	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$67,415.08	0.45%	\$0.00	NA	0	
PEOPLES NATIONAL BANK, A CORPORATION	1	\$75,920.00	0.5%	\$0.00	NA	0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.53%	\$0.00	NA	0	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$80,000.00	0.53%	\$0.00	NA	0	
SOUND MORTGAGE, INC.	1	\$77,422.47	0.51%	\$0.00	NA	0	
SUMMIT COMMUNITY BANK	1	\$85,000.00	0.56%	\$0.00	NA	0	
THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$144,500.00	0.96%	\$0.00	NA	0	
THE EQUITABLE MORTGAGE CORPORATION	1	\$76,000.00	0.5%	\$0.00	NA	0	
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$82,500.00	0.55%	\$0.00	NA	0	
UNION BANK AND TRUST COMPANY	1	\$76,701.14	0.51%	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$80,000.00	0.53%	\$0.00	NA	0	_

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$76,197.06	0.51%	0 \$0.00	NA 0
	VIP MORTGAGE INC	4	\$311,206.98	2.07%	0 \$0.00	NA 0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$79,901.63	0.53%	0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$50,000.00	0.38%	0 \$0.00	NA 0
Total		213	\$15,066,892.62	100%	0 \$0.00	0
3138XCWB4	1ST PRIORITY MORTGAGE, INC	1	\$63,843.19	0.3%	0 \$0.00	NA 0
	1ST PRIORITY MORTGAGE, INC.	1	\$69,919.71	0.33%	0 \$0.00	NA 0
	4TRUST MORTGAGE, INC.	1	\$63,569.65	0.3%	0 \$0.00	NA 0
	ADVANCE MORTGAGE CORPORATION	1	\$71,920.00	0.34%	0 \$0.00	NA 0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$68,000.00	0.32%	0 \$0.00	NA 0
	AKT AMERICAN CAPITAL, INC.,	1	\$80,000.00	0.37%	0 \$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$65,922.51	0.31%	0 \$0.00	NA 0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$76,000.00	0.36%	0 \$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$59,828.54	0.28%	0 \$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$75,908.69	0.36%	0 \$0.00	NA 0
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$76,917.68	0.36%	0 \$0.00	NA 0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$75,050.00	0.35%	0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$68,000.00	0.32%	0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$84,900.21	0.4%	0 \$0.00	NA 0

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CO	OMPANYLLC						
Al	MERICANWEST BANK	1	\$75,000.00	0.35%	\$0.00	NA 0	
	MERICASH, A CALIFORINA DRPORATION	1	\$75,000.00	0.35%	\$0.00	NA 0	
Al	MERIPRO FUNDING, INC.	2	\$156,213.31	0.73%	\$0.00	NA 0	
SE	RK-LA-TEX FINANCIAL ERVICES LLC DBA ENCHMARK MORTGAGE	1	\$69,700.00	0.33%	\$0.00	NA 0	
DI	SPIRE FINANCIAL, INC. BA ASPIRE LENDING, A DRPORATION	1	\$38,958.30	0.18%	\$0.00	NA 0	
DI	SPIRE FINANCIAL, INC. BA TEXASLENDING.COM, CORPORATION	1	\$74,913.97	0.35%	\$0.00	NA 0	
BA	ANK OF ENGLAND	1	\$76,212.48	0.36%	\$0.00	NA 0	
	ANK OF ENGLAND, A ORPORATION	1	\$79,000.00	0.37%	\$0.00	NA 0	
CI	ENDERA FUNDING INC.	1	\$75,000.00	0.35%	\$0.00	NA 0	
CI	ERTUSBANK, N.A.	1	\$65,180.24	0.31%	\$0.00	NA 0	
CI	TY BANK MORTGAGE	1	\$64,729.07	0.3%	\$0.00	NA 0	
	OMMUNITY BANK OF ISSISSIPPI	1	\$52,900.00	0.25%	\$0.00	NA 0	
	ELMAR FINANCIAL OMPANY	1	\$73,112.04	0.34%	\$0.00	NA 0	
	AMOND RESIDENTIAL ORTGAGE CORPORATION	1	\$71,676.00	0.34%	\$0.00	NA 0	
DI IN	SCOVER HOME LOANS, C., A DELAWARE DRPORATION	2	\$152,003.62	0.71%	\$0.00	NA 0	
TE	NVOY MORTGAGE, LTD., A EXAS LIMITED ARTNERSHIP	1	\$60,227.55	0.28%	\$0.00	NA 0	
	AIRWAY INDEPENDENT ORTGAGE CORPORATION	1	\$82,403.14	0.39%	\$0.00	NA 0	
M <sup>1</sup> D/	AIRWAY INDEPENDENT ORTGAGE CORPORATION B/A UNIVERSAL HOME ORTGAGE	1	\$75,000.00	0.35%	\$0.00	NA 0	
	DELITY FUNDING ORTGAGE CORPORATION	1	\$71,250.00	0.33%	\$0.00	NA 0	
FI	RST COUNTY BANK	1	\$84,400.00	0.4%	\$0.00	NA 0	
CC	RST HOME MORTGAGE ORPORATION, A ORPORATION	2	\$161,406.96	0.76%	\$0.00	NA 0	
	RST NATIONAL BANK	1	\$57,380.00	0.27%	\$0.00	NA 0	
FI LI	RST OPTION MORTGAGE .C A LIMITED LIABILITY OMPANY	1	\$60,000.00	0.28%			

TION 1	\$72,600.00	0.34% 0	\$0.00	NA	0	
& 1 DN	\$65,228.52	0.31% 0	\$0.00	NA	0	
1	\$82,307.66	0.39% 0	\$0.00	NA	0	
AGE 1	\$63,124.06	0.3% 0	\$0.00	NA	0	
1	\$60,465.73	0.28% 0	\$0.00	NA	0	
1	\$65,443.07	0.31% 0	\$0.00	NA	0	
A N	\$67,000.00	0.31% 0	\$0.00	NA	0	
1	\$29,967.16	0.14% 0	\$0.00	NA	0	
CIAL 1	\$77,510.99	0.36% 0	\$0.00	NA	0	
2	\$148,415.69	0.69% 0	\$0.00	NA	0	
1	\$74,250.00	0.35% 0	\$0.00	NA	0	
AN 1	\$80,784.82	0.38% 0	\$0.00	NA	0	
NC 1	\$59,434.88	0.28% 0	\$0.00		-	
INC. 1	\$74,000.00	0.35% 0	\$0.00	NA	0	
2	\$148,750.00	0.7% 0	\$0.00	NA	0	
NK, 227	\$14,324,683.54	67.08% 0	\$0.00	NA	0	
1	\$70,590.00	0.33% 0	\$0.00	NA	0	
2	\$145,584.55	0.68%	\$0.00	NA	0	
OF CED 1	\$78,757.43	0.37% 0	\$0.00	NA	0	
NC. 2	\$123,950.69	0.58% 0				
, INC. 1	\$76,231.29	0.36% 0	\$0.00	NA	0	
NITY NY	\$54,000.00	0.25% 0	\$0.00	NA	0	
	& 1  AGE 1  A 1  A 1  A 1  A 1  CHAL 1  AN 1  AN 1  NC 1  INC. 1  INC. 1  OF TED 1  NC. 2  NITY 1	1 \$65,228.52  N	1 \$65,228.52 0.31% 0  AGE 1 \$63,124.06 0.39% 0  AGE 1 \$63,124.06 0.3% 0  1 \$60,465.73 0.28% 0  A 1 \$67,000.00 0.31% 0  A 1 \$77,510.99 0.36% 0  AN 1 \$74,250.00 0.35% 0  AN 1 \$80,784.82 0.38% 0  AN 1 \$80,784.82 0.38% 0  AN 1 \$59,434.88 0.28% 0  AN 1 \$59,434.88 0.28% 0  AN 1 \$74,000.00 0.35% 0  AN 1 \$74,000.00 0.35% 0  AN 1 \$74,000.00 0.35% 0  AN 22 \$148,750.00 0.35% 0  AN 370,590.00 0.33% 0  BY 1 \$78,757.43 0.37% 0  ANC 2 \$123,950.69 0.58% 0  ANC 2 \$123,950.69 0.58% 0  ANC 1 \$76,231.29 0.36% 0  ANC 2 \$123,950.69 0.58% 0  ANC 1 \$76,231.29 0.36% 0  ANC 1 \$76,231.29 0.36% 0  ANC 1 \$76,231.29 0.36% 0  ANC 1 \$76,231.29 0.36% 0  ANC 1 \$76,231.29 0.36% 0  ANC 1 \$76,231.29 0.36% 0	1 \$65,228.52	1	10

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$408,461.54	1.91% (	\$0.00	NA 0
OMEGA FINANCIAL SERVICES, INC.	1	\$74,963.91	0.35%	\$0.00	NA 0
ON Q FINANCIAL, INC.	3	\$150,932.87	0.71%	0 \$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$84,000.00	0.39%	\$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	\$62,985.00	0.29%	\$0.00	NA 0
PEOPLES HOME EQUITY, INC.,	1	\$76,707.72	0.36%	\$0.00	NA 0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$147,469.22	0.69%	\$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$75,000.00	0.35%	\$0.00	NA 0
PINNACLE BANK, A STATE CHATERED TENNESSEE BANK	1	\$67,859.43	0.32%	\$0.00	NA 0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$63,575.27	0.3%	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$79,910.35	0.37%	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$52,000.00	0.24%	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$83,000.00	0.39%	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$63,200.00	0.3%	\$0.00	NA 0
SENTE MORTGAGE, INC	1	\$78,000.00	0.37%	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$75,000.00	0.35%	\$0.00	NA 0
SUBURBAN MORTGAGE INC.	1	\$74,768.07	0.35%	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$47,572.28	0.22%	\$0.00	NA 0
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$60,455.30	0.28%	\$0.00	NA 0
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$59,052.18	0.28%	\$0.00	NA 0
MORTGAGE CO., LLC					

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	THE FEDERAL SAVINGS BANK	1	\$59,931.18	0.28%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$71,200.00	0.33%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$67,424.36	0.32%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$308,826.73	1.45%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$68,500.00	0.28%	0	\$0.00	NA	0
Total		328	\$21,355,322.35	100%	0	\$0.00		0
3138XCWC2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$395,200.00	1.94%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$175,655.00	0.86%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$399,954.89	1.97%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	2	\$428,925.00	2.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$290,700.00	1.43%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$309,835.50	1.52%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	\$251,461.24	1.24%		\$0.00	NA	
	ENVOY MORTGAGE LTD	1	\$284,050.00	1.4%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$379,905.00	1.87%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$407,443.99	2%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGE, INC.	1	\$236,941.13	1.16%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$225,625.00	1.11%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$418,000.00	2.05%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$151,905.00	0.75%	0	\$0.00	NA	0

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GEORGETOWN MORTGAGE, LLC	1	\$188,100.00	0.92%	0 \$0.00	NA	0
GUARANTEED RATE, INC.	1	\$331,753.17	1.63%	0 \$0.00	NA (	)
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$342,000.00	1.68%	0 \$0.00	NA	)
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$175,548.41	0.86%	0 \$0.00	NA	)
INLANTA MORTGAGE INC	1	\$276,450.00	1.36%	0 \$0.00	NA (	)
INLANTA MORTGAGE, INC.	1	\$232,750.00	1.14%	0 \$0.00	NA (	)
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$280,725.00	1.38%	0 \$0.00	NA	)
INTEGRITY HOME MORTGAGE CORPORATION	1	\$226,527.98	1.11%	0 \$0.00	NA	)
JPMORGAN CHASE BANK, N.A.	9	\$2,801,554.79	13.77%	0 \$0.00	NA	)
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$204,250.00	1%	0 \$0.00	NA	)
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$653,998.95	3.21%	0 \$0.00	NA	)
MERRIMACK MORTGAGE COMPANY INC	1	\$336,854.06	1.66%	0 \$0.00	NA	)
MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$308,750.00	1.52%	0 \$0.00	NA	)
MIDWEST MORTGAGE CAPITAL, LLC	1	\$208,050.00	1.02%	0 \$0.00	NA	)
MORTGAGE CORP. OF THE EAST III	1	\$346,750.00	1.7%	0 \$0.00	NA	)
MORTGAGE MASTER, INC.	1	\$237,400.00	1.17%	0 \$0.00	NA (	)
MOVEMENT MORTGAGE, LLC	2	\$521,255.80	2.56%			
MSA MORTGAGE, LLC	2	\$767,950.00	3.77%	0 \$0.00	NA (	)
NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$365,310.53	1.8%	0 \$0.00	NA	)
NFM INC	1	\$178,125.00	0.88%	0 \$0.00	NA (	)
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$171,000.00	0.84%			
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$289,750.00	1.42%	0 \$0.00	NA(	)
NTFN, INC.	1	\$213,068.32	1.05%	0 \$0.00	NA (	)
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ON Q FINANCIAL, INC.   1   \$258,400.00   1.27%   \$0,00   NA 0     PACOR MORTGAGE CORP   1   \$342,000.00   1.68%   \$0,00   NA 0     PACOR MORTGAGE CORP.   1   \$178,600.00   0.88%   \$0,00   NA 0     PARAMOUNT BOND & MORTGAGE CO, INC. A MISSOURI CORPORATION   1   \$256,500.00   1.26%   \$0,00   NA 0     PEOPLES NATIONAL BANK, A CORPORATION   1   \$251,750.00   1.24%   \$0   \$0,00   NA 0     PHILLADELPHIA MORTGAGE ADVISORS INC   1   \$399,000.00   1.96%   \$0   \$0.00   NA 0     POLI MORTGAGE GROUP   1   \$399,000.00   1.96%   \$0   \$0.00   NA 0     PULASKI BANK, A FEDERAL SAVINGS BANK   1   \$217,311.88   1.07%   \$0   \$0.00   NA 0     RELIANT MORTGAGE COMPANY, I.L.C, A LIMITED LABILITY COMPANY   1   \$396,000.00   1.95%   \$0.00   NA 0     RAM FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY   RMR FINANCIAL, LLC   1   \$332,500.00   1.63%   \$0   \$0.00   NA 0     RAM MORTGAGE INC   1   \$218,500.00   1.28%   \$0   \$0.00   NA 0     SACRAMENTO IST MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY   \$0   \$0.00   NA 0     SACRAMENTO IST MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY   \$0   \$0.00   NA 0     SACRAMENTO IST MORTGAGE INC   1   \$2218,500.00   1.28%   0   \$0.00   NA 0     SACRAMENTO IST MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY   \$0   \$0.00   NA 0     SACRAMENTO IST MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY   \$0   \$0.00   NA 0     SUMMIT MORTGAGE CORPORATION, A   \$227,525.00   1.12%   \$0.00   NA 0     SUMMIT MORTGAGE CORPORATION, A   \$332,405.00   1.63%   \$0   \$0.00   NA 0     SUMMIT MORTGAGE CORPORATION, A   \$323,000.00   1.59%   \$0.00   NA 0     SURETY FINANCIAL SERVICES A CALIFORNIA   \$333,651.30   1.49%   \$0   \$0.00   NA 0     SURETY FINANCIAL SERVICES A CALIFORNIA   \$330,651.30   1.49%   \$0   \$0.00   NA 0     THE AMERICAN EAGLE MORTGAGE CORPORATION   \$1   \$330,651.30   1.49%   \$0   \$0.00   NA 0     TRIDENT MORTGAGE COMPANY LP   \$1   \$180,500.00   0.89%   \$0.00   NA 0     TRIDENT MORTGAGE COMPANY LP   \$1   \$1   \$100,000   \$1.52%   \$0.00   NA 0							
PACOR MORTGAGE CORP.   1   \$178,600.00   0.88%   0   \$0.00   NA   0	ON Q FINANCIAL, INC.	1	\$258,400.00	1.27% 0	\$0.00	NA 0	
PARAMOUNT BOND & MORTGAGE CO., INC. A   I   \$256,500.00   1.26%   0   \$0.00   NA0   NA0   MISSOURI CORPORATION	PACOR MORTGAGE CORP	1	\$342,000.00	1.68% 0	\$0.00	NA 0	
MORTGAGE CO., INC. A   S256,500.00   1.26% 0   S0.00   NA 0	PACOR MORTGAGE CORP.	1	\$178,600.00	0.88% 0	\$0.00	NA 0	
A CORPORATION	MORTGAGE CO., INC. A	1	\$256,500.00	1.26% 0	\$0.00	NA 0	
ADVISORS INC   1   \$182,400.00   0.9% 0   \$0.00   NA 0	· · · · · · · · · · · · · · · · · · ·	1	\$251,750.00	1.24% 0	\$0.00	NA 0	
INC		1	\$182,400.00	0.9% 0	\$0.00	NA 0	
SAVINGS BANK   1   \$217,311.88   1.07%   0   \$0.00   NA   0	INC	1	\$399,000.00	1.96% 0	\$0.00	NA 0	
COMPANY, LLC, A LIMITED   LIABILITY COMPANY   RMR FINANCIAL, DBA   PRINCETON CAPITAL, A   LIMITED LIABILITY COMPANY   RMR FINANCIAL, DBA   PRINCETON CAPITAL, A   LIMITED LIABILITY COMPANY   RMR FINANCIAL, LLC   1   \$332,500.00   1.63% 0   \$0.00   NA 0   NA 0   RPM MORTGAGE INC   1   \$218,500.00   1.07% 0   \$0.00   NA 0   NA 0   CMSTOCK MORTGAGE   COMPANY, LLC, A   DELAWARE LIMITED   LIABILITY COMPANY   LIABILITY COMPANY   STOCKTON MORTGAGE   CORPORATION   SUMMIT MORTGAGE   CORPORATION, A   CORPORATION, A   CORPORATION   SURETY FINANCIAL   SERVICES A CALIFORNIA   CORPORATION   SURETY FINANCIAL   SERVICES A CALIFORNIA   CORPORATION   CORPORATION   CORPORATION   THE AMERICAN EAGLE   MORTGAGE CO., LLC   MORTGAGE   CORPORATION   CORPORATION   THE AMERICAN EAGLE   MORTGAGE   CORPORATION   THE AMERICAN EAGLE   MORTGAGE   CORPORATION   THE AMERICAN EAGLE   MORTGAGE   COMPANY LP   S180,500.00   0.89% 0   \$0.00   NA 0   CORPORATION   TRIDENT MORTGAGE   COMPANY LP   S180,500.00   0.89% 0   \$0.00   NA 0   CORPORATION   TRIDENT MORTGAGE   COMPANY LP   S180,500.00   0.89% 0   \$0.00   NA 0   CORPORATION	SAVINGS BANK	1	\$217,311.88	1.07% 0	\$0.00	NA 0	
PRINCETON CAPITAL, A   1   \$396,000.00   1.95% 0   \$0.00   NA 0   COMPANY	COMPANY, LLC, A LIMITED	1	\$268,850.00	1.32% 0	\$0.00	NA 0	
RMR FINANCIAL, LLC	PRINCETON CAPITAL, A LIMITED LIABILITY	1	\$396,000.00	1.95% 0	\$0.00	NA 0	
RPM MORTGAGE INC	RMR FINANCIAL, LLC	1	\$332,500.00	1.63% 0	\$0.00	NA 0	
SACRAMENTO 1ST   MORTGAGE, INC. DBA   1   \$261,250.00   1.28%   0   \$0.00   NA   0	RPM MORTGAGE INC	1	\$218,500.00	1.07% 0	\$0.00	NA 0	
SALEM FIVE MORTGAGE	SACRAMENTO 1ST MORTGAGE, INC. DBA	1					
CORPORATION   1   \$332,405.00   1.63% 0   \$0.00   NA 0	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED	1	\$227,525.00	1.12% 0	\$0.00	NA 0	
CORPORATION, A 1 \$218,148.58 1.07% 0 \$0.00 NA 0 CORPORATION.  SURETY FINANCIAL SERVICES A CALIFORNIA 1 \$323,000.00 1.59% 0 \$0.00 NA 0 CORPORATION  SURETY FINANCIAL SERVICES, A CALIFORNIA 1 \$303,651.30 1.49% 0 \$0.00 NA 0 CORPORATION  THE AMERICAN EAGLE MORTGAGE CO., LLC 2 \$437,950.00 2.15% 0 \$0.00 NA 0 THE EQUITABLE MORTGAGE CORPORATION 1 \$237,405.00 1.17% 0 \$0.00 NA 0 TRIDENT MORTGAGE CORPORATION 1 \$180,500.00 0.89% 0 \$0.00 NA 0 NA 0 COMPANY LP		1	\$332,405.00	1.63% 0	\$0.00	NA 0	
SERVICES A CALIFORNIA CORPORATION         1         \$323,000.00         1.59% 0         \$0.00         NA 0           SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION         1         \$303,651.30         1.49% 0         \$0.00         NA 0           THE AMERICAN EAGLE MORTGAGE CO., LLC         2         \$437,950.00         2.15% 0         \$0.00         NA 0           THE EQUITABLE MORTGAGE CORPORATION         1         \$237,405.00         1.17% 0         \$0.00         NA 0           TRIDENT MORTGAGE COMPANY LP         1         \$180,500.00         0.89% 0         \$0.00         NA 0	CORPORATION, A	1	\$218,148.58	1.07% 0	\$0.00	NA 0	
SERVICES, A CALIFORNIA CORPORATION       1       \$303,651.30       1.49% 0       \$0.00       NA 0         THE AMERICAN EAGLE MORTGAGE CO., LLC       2       \$437,950.00       2.15% 0       \$0.00       NA 0         THE EQUITABLE MORTGAGE CORPORATION COMPANY LP       1       \$237,405.00       1.17% 0       \$0.00       NA 0         TRIDENT MORTGAGE COMPANY LP       1       \$180,500.00       0.89% 0       \$0.00       NA 0	SERVICES A CALIFORNIA	1	\$323,000.00	1.59% 0	\$0.00	NA 0	
MORTGAGE CO., LLC         2         \$437,950.00         2.15% 0         \$0.00         NA 0           THE EQUITABLE MORTGAGE CORPORATION         1         \$237,405.00         1.17% 0         \$0.00         NA 0           TRIDENT MORTGAGE COMPANY LP         1         \$180,500.00         0.89% 0         \$0.00         NA 0	SERVICES, A CALIFORNIA	1	\$303,651.30	1.49% 0	\$0.00	NA 0	
MORTGAGE CORPORATION 1 \$237,405.00 1.17% 0 \$0.00 NA 0 TRIDENT MORTGAGE COMPANY LP 1 \$180,500.00 0.89% 0 \$0.00 NA 0		2	\$437,950.00	2.15% 0	\$0.00	NA 0	
COMPANY LP 1 \$180,500.00 0.89% 0 \$0.00 NA 0	MORTGAGE CORPORATION	1	\$237,405.00	1.17% 0	\$0.00	NA 0	
1 \$308,750.00 1.52% 0 \$0.00 NA 0		1	·				
		1	\$308,750.00	1.52% 0	\$0.00	NA 0	

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	WHOLESALE CAPITAL CORPORATION							
	WILLAMETTE VALLEY BANK	1	\$204,250.00	1% 0	\$0.00	NA	0	
Total		74	\$20,350,170.52	100% 0	\$0.00		0	
3138XCWD0	JPMORGAN CHASE BANK, N.A.	13	\$1,291,032.08	81.39% 0	\$0.00	NA	0	
	MORTGAGE NETWORK INC.	1	\$99,575.85	6.28% 0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$89,751.56	5.66% 0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$105,953.82	6.67% 0	\$0.00	NA	0	
Total		16	\$1,586,313.31	100% 0	\$0.00		0	
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3138XCWE8	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$108,000.00	0.33% 0	\$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$86,890.54	0.27% 0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC	1	\$108,000.00	0.33% 0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC.	3	\$286,322.16	0.88% 0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION	1	\$93,500.00	0.29% 0	\$0.00	NA	0	
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$92,000.00	0.28% 0	\$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$105,600.00	0.33% 0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$107,864.12	0.33% 0	\$0.00	NA	0	
MORTGAGE A NORTH CA	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$93,382.36	0.29% 0	\$0.00	NA	0	
	AMERIPRO FUNDING, INC.	2	\$187,809.39	0.58% 0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$381,272.38	1.18% 0	\$0.00	NA	0	

ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$103,869.16	0.32%	\$0.00	NA	0	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$104,268.65	0.32%	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC	2	\$204,627.02	0.63%	\$0.00	NA	0	
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$105,000.00	0.32%	\$0.00	NA	0	
AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$108,000.00	0.33% (	\$0.00	NA	0	
BANK OF ENGLAND, A CORPORATION	1	\$90,900.00	0.28%	\$0.00	NA	0	
BELL STATE BANK & TRUST	1	\$105,470.16	0.33%	\$0.00	NA	0	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$94,381.10	0.29% (	\$0.00	NA	0	
CENDERA FUNDING INC.	2	\$197,484.91	0.61% (	\$0.00	NA	0	
CENDERA FUNDING, INC.	1	\$97,277.46	0.3%	\$0.00	NA	0	
CERTUSBANK, N.A. A CORPORATION	1	\$85,192.68	0.26%	\$0.00	NA	0	
CHURCHILL MORTGAGE CORPORATION	1	\$99,874.18	0.31%	\$0.00	NA	0	
COMMERCE MORTGAGE	1	\$109,000.00	0.34%	\$0.00	NA	0	
CORNERSTONE MORTGAGE. INC.	, 2	\$189,690.29	0.59%	\$0.00	NA	0	
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$102,800.00	0.32%	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$302,000.08	0.93% (	\$0.00	NA	0	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$99,874.18	0.31%	\$0.00	NA	0	
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$92,549.53	0.29% (	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$106,020.00	0.33%	\$0.00	NA	0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$103,000.00	0.32%	\$0.00	NA	0	
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$86,893.03	0.27% (	\$0.00	NA	0	
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DISCOVER HOME LOANS, INC.	2	\$206,239.82	0.64%	\$0.00	NA	)
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$211,213.28	0.65%	\$0.00	NA	)
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$108,163.75	0.33%	\$0.00	NA	)
EMC HOLDINGS LLC	1	\$105,000.00	0.32%	\$0.00	NA (	)
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$100,000.00	0.31%	\$0.00	NA	)
EQUITY NOW INC.	1	\$99,753.58	0.31%	\$0.00	NA (	)
EXTRACO BANKS, N.A., DBA EXTRACO MORTGAGE	1	\$90,785.63	0.28%	\$0.00	NA	)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$193,427.04	0.6%	\$0.00	NA (	)
FARMERS & STOCKMENS BANK	1	\$90,000.00	0.28%	\$0.00	NA	)
FIRST COMMUNITY MORTGAGE INC.	2	\$199,249.00	0.62%	\$0.00	NA	)
FIRST COMMUNITY MORTGAGE, INC.	2	\$175,279.20	0.54%	\$0.00	NA	)
FIRST FINANCIAL SERVICES INC	1	\$107,864.12	0.33%	\$0.00	NA (	)
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$101,250.00	0.31%	\$0.00	NA	)
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$107,868.01	0.33%	\$0.00	NA	)
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,822.19	0.32%	\$0.00	NA	)
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$295,030.06	0.91%	\$0.00	NA	)
FM LENDING SERVICES LLC	1	\$99,075.20	0.31%	\$0.00	NA (	)
GEORGETOWN MORTGAGE LLC	1	\$100,000.00	0.31%	\$0.00	NA	)
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$108,857.99	0.34%	\$0.00	NA	)
GSF MORTGAGE CORPORATION	1	\$95,829.00	0.3%	\$0.00	NA	)
GUARANTEED RATE, INC.	1	\$109,500.00	0.34%	\$0.00	NA (	)
HALLMARK HOME MORTGAGE LLC	1	\$99,900.00	0.31%	\$0.00	NA	)
	1	\$105,470.16	0.33%	\$0.00	NA	)

HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED						
LIABILITY COMPANY						
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	6	\$590,642.07	1.82% 0	\$0.00	NA	0
HOME MORTGAGE ASSURED CORPORATION	1	\$91,087.86	0.28% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$99,874.18	0.31% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$196,226.37	0.61% 0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$87,000.00	0.27% 0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$100,720.00	0.31% 0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$106,269.17	0.33% 0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$109,250.00	0.34% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$96,778.08	0.3% 0	\$0.00	NA	0
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$105,470.16	0.33% 0	\$0.00	NA	0
IMORTGAGE.COM, INC.	3	\$297,410.68	0.92% 0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$107,864.12	0.33% 0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	2	\$192,400.00	0.59% 0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	149	\$14,645,437.93	45.24% 0	\$0.00	NA	0
LEGACY MORTGAGE LLC	2	\$190,869.16	0.59% 0	\$0.00	NA	0
LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$104,668.14	0.32% 0	\$0.00	NA	0
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$88,488.53	0.27% 0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF	1	\$110,000.00	0.34% 0	\$0.00	NA	0

NEBRASKA					
LOAN SIMPLE, INC., A CORPORATION	1	\$87,500.00	0.27% 0	\$0.00	NA 0
LRS FINANCIAL NETWORK INC	1	\$108,000.00	0.33% 0	\$0.00	NA 0
LYNX MORTGAGE BANK LLC	1	\$85,200.00	0.26% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.31% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP.	1	\$108,163.75	0.33% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$109,062.25	0.34% 0	\$0.00	NA 0
MILLENIUM HOME MORTGAGE, LLC	1	\$90,000.00	0.28% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$104,400.00	0.32% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	3	\$286,000.00	0.88% 0	\$0.00	NA 0
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$85,633.56	0.26% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$84,920.45	0.26% 0	\$0.00	NA 0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$102,470.91	0.32% 0	\$0.00	NA 0
MORTGAGE NETWORK INC	1	\$110,000.00	0.34% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	1	\$104,000.00	0.32% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL INC	1	\$86,000.00	0.27% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	7	\$695,946.27	2.15% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC.	1	\$87,342.48	0.27% 0	\$0.00	NA 0
MSA MORTGAGE, LLC	1	\$93,750.00	0.29% 0	\$0.00	NA 0
NJ LENDERS CORP	1	\$86,293.76	0.27% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$385,656.25	1.19% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$199,922.95	0.62% 0	\$0.00	NA 0
OPES ADVISORS, INC.	1	\$97,380.11	0.3% 0	\$0.00	NA 0
PACOR MORTGAGE CORP.	1	\$99,900.00	0.31% 0	\$0.00	NA 0

PARAGON HOME LOANS, INC.	1	\$102,600.00	0.32% 0	\$0.00	NA 0	
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$107,454.71	0.33% 0	\$0.00	NA 0	
PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.31% 0	\$0.00	NA 0	
PEOPLES HOME EQUITY, INC.	2	\$188,878.27	0.58% 0	\$0.00	NA 0	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$87,000.00	0.27% 0	\$0.00	NA 0	
PEOPLES NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.31% 0	\$0.00	NA 0	
PERL MORTGAGE, INC	1	\$106,600.00	0.33% 0	\$0.00	NA 0	
PLATINUM HOME MORTGAGE CORPORATION	1	\$98,378.89	0.3% 0	\$0.00	NA 0	
PRIORITY MORTGAGE CORP., A CORPORATION.	1	\$104,500.00	0.32% 0	\$0.00	NA 0	
PROSPERITY BANK	1	\$108,656.73	0.34% 0	\$0.00	NA 0	
REGENCY MORTGAGE CORP.	1	\$90,400.00	0.28% 0	\$0.00	NA 0	
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,874.18	0.31% 0	\$0.00	NA 0	
RESIDENTIAL HOME FUNDING CORP.	1	\$95,881.96	0.3% 0	\$0.00	NA 0	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$92,000.00	0.28% 0	\$0.00	NA 0	
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	3	\$287,253.41	0.89% 0	\$0.00	NA 0	
SENTE MORTGAGE, INC.	1	\$92,386.26	0.29% 0	\$0.00	NA 0	
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$105,860.41	0.33% 0	\$0.00	NA 0	
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$100,000.00	0.31% 0	\$0.00	NA 0	
STOCKTON MORTGAGE CORPORATION	1	\$100,000.00	0.31% 0	\$0.00	NA 0	
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$103,632.33	0.32% 0	\$0.00	NA 0	
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED	1	\$93,200.00	0.29% 0	\$0.00	NA 0	
LIABILITY COMPANY						_

	THE AMERICAN EAGLE MORTGAGE CO. , LLC							
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$91,487.37	0.28%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$99,344.65	0.31%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	2	\$187,425.00	0.58%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	2	\$210,528.66	0.65%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$97,000.00	0.3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$95,000.00	0.29%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$193,584.93	0.6%	0	\$0.00	NA	0
	VECTRA BANK COLORADO NA	1	\$90,000.00	0.28%	0	\$0.00	NA	0
	VIP INDEPENDENT MORTGAGE INC	1	\$94,780.61	0.29%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$102,400.00	0.32%	0	\$0.00	NA	0
	VIP MORTGAGE, INC	1	\$108,000.00	0.33%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$95,000.00	0.29%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$107,864.12	0.33%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$101,200.00	0.31%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$195,891.80	0.61%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$85,492.30	0.25%	0	\$0.00	NA	0
Total		329	\$32,375,339.62	100%	0	\$0.00		0
3138XCWF5	ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$86,250.00	0.37%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$286,859.00	1.21%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$105,000.00	0.44%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL	1	\$105,930.93	0.45%	0	\$0.00	NA	0

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SERVICES					
AMERICAN EQUITY MORTGAGE, INC.	1	\$108,000.00	0.46%	\$0.00	NA 0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$92,648.48	0.39%	\$0.00	NA 0
AMERICAN LENDING SOLUTIONS, LLC	2	\$197,970.00	0.84%	\$0.00	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$100,000.00	0.42%	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$106,527.66	0.45%	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,	1	\$104,882.34	0.44% (	\$0.00	NA 0
AMERIPRO FUNDING INC	1	\$99,188.00	0.42%	\$0.00	NA 0
AMERIPRO FUNDING, INC.	2	\$183,675.00	0.78%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$85,104.52	0.36%	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$105,331.84	0.45%	\$0.00	NA 0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$107,881.79	0.46%	\$0.00	NA 0
ASSURED MORTGAGE INC	1	\$87,894.27	0.37%	\$0.00	NA 0
BNC NATIONAL BANK	1	\$105,958.32	0.45%	\$0.00	NA 0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$104,000.00	0.44%	\$0.00	NA 0
CAPSTAR LENDING LLC	1	\$107,925.00	0.46%	\$0.00	NA 0
CERTUSBANK, A NATIONAL ASSOCIATION	1	\$107,878.98	0.46%		
CHURCHILL MORTGAGE CORPORATION	2	\$194,240.92	0.82%	\$0.00	NA 0
COMMERCE MORTGAGE	1	\$93,000.00	0.39%	\$0.00	NA 0
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$101,250.00	0.43%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$108,378.42	0.46%	\$0.00	NA 0

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DISCOVER HOME LOANS, INC.	1	\$99,280.57	0.42%	\$0.00	NA 0	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$105,750.00	0.45% 0	\$0.00	NA 0	
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$91,857.37	0.39% 0	\$0.00	NA 0	
FIDELITY FUNDING MORTGAGE CORP	1	\$100,000.00	0.42% 0	\$0.00	NA 0	
FIDELITY FUNDING MORTGAGE CORP.	2	\$203,600.00	0.86% 0	\$0.00	NA 0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$101,388.90	0.43% 0	\$0.00	NA 0	
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$100,700.00	0.43%	\$0.00	NA 0	
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	2	\$206,750.00	0.88%	\$0.00	NA 0	
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$97,451.37	0.41% 0	\$0.00	NA 0	
GEORGETOWN MORTGAGE LLC	2	\$183,200.00	0.78%	\$0.00	NA 0	
GEORGETOWN MORTGAGE LLC	1	\$108,000.00	0.46% 0	\$0.00	NA 0	
GULF COAST BANK AND TRUST COMPANY	1	\$99,200.00	0.42% 0	\$0.00	NA 0	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$103,375.64	0.44% 0	\$0.00	NA 0	
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$98,400.00	0.42% 0	\$0.00	NA 0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$93,750.00	0.4% 0	\$0.00	NA 0	
HOMESTEAD FUNDING CORP.	1	\$99,775.39	0.42% 0	\$0.00	NA 0	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$92,493.78	0.39% 0	\$0.00	NA 0	
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$107,881.79	0.46% 0	\$0.00	NA 0	

	INLANTA MORTGAGE INC	1	\$103,824.59	0.44%	0 \$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$104,879.57	0.44%	0 \$0.00	NA	O
	JPMORGAN CHASE BANK, N.A.	128	\$12,560,301.53	53.17%	0 \$0.00	NA	O
	KINGS MORTGAGE SERVICES, INC.	1	\$100,000.00	0.42%	0 \$0.00	NA	0
1	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$108,750.00	0.46%	0 \$0.00	NA	O
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$95,892.43	0.41%	0 \$0.00	NA	O
1	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$97,000.00	0.41%	0 \$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$110,000.00	0.47%	0 \$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$88,350.00	0.37%	0 \$0.00	NA	O
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$94,800.00	0.4%	0 \$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$99,764.68	0.42%	0 \$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$91,500.00	0.39%	0 \$0.00	NA	O
	MORTGAGE MANAGEMENT CONSULTANTS, INC.,A CORPORATION	1	\$101,388.90	0.43%	0 \$0.00	NA	0
1	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$86,250.00	0.37%	0 \$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$108,669.27	0.46%	0 \$0.00	NA	O
	MORTGAGE NETWORK INC	1	\$98,800.00	0.42%	0 \$0.00	NA	O
	MORTGAGE NETWORK INC.	2	\$204,756.70	0.87%	0 \$0.00	NA	O
	MOVEMENT MORTGAGE, LLC	2	\$192,570.90	0.82%	0 \$0.00	NA	O
	NOLA LENDING GROUP, LLC	1	\$86,053.35	0.36%	0 \$0.00	NA	О
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$98,400.00	0.42%	0 \$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$209,620.00	0.89%	0 \$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$495,914.29	2.1%		NA	0
		1	\$89,894.34	0.38%	0 \$0.00	NA	O

NTFN, INC. DBA PREMIER NATIONWIDE LENDING					
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$87,024.64	0.37% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$87,000.00	0.37% 0	\$0.00	NA 0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$89,901.49	0.38% 0	\$0.00	NA 0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$108,000.00	0.46% 0	\$0.00	NA 0
RESIDENTIAL BANCORP	1	\$100,080.00	0.42% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP.	1	\$91,896.91	0.39% 0	\$0.00	NA 0
RMR FINANCIAL, LLC	1	\$100,000.00	0.42% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$99,750.00	0.42% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$92,600.00	0.39% 0	\$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$100,000.00	0.42% 0	\$0.00	NA 0
SHAMROCK FINANCIAL CORPORATION	1	\$101,500.00	0.43% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$104,124.74	0.44% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC.	1	\$87,896.68	0.37% 0	\$0.00	NA 0
SUBURBAN MORTGAGE INC.	1	\$103,125.00	0.44% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$88,350.00	0.37% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$94,700.00	0.4% 0	\$0.00	NA 0
SUNSTREET MORTGAGE LLC	1	\$93,900.00	0.4%	\$0.00	NA 0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$202,400.00	0.86% 0	\$0.00	NA 0
THE MORTGAGE FIRM, INC.	1	\$89,891.86	0.38% 0	\$0.00	NA 0
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$215,400.00	0.91% 0	\$0.00	NA 0
VECTRA BANK COLORADO NA	1	\$102,876.24	0.44% 0	\$0.00	NA 0

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	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$399,230.71	1.69% 0	\$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION	3	\$276,547.66	1.17% 0	\$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION.	1	\$90,902.71	0.38% 0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$101,250.00	0.43% 0	\$0.00	NA	0	
	WOLFE FINANCIAL, INC.,	1	\$108,880.00	0.43% 0	\$0.00	NA	0	
Total		240	\$23,623,239.47	100% 0	\$0.00		0	
					·		П	
3138XCWG3	AFMC MORTGAGE	1	\$207,950.00	3.02% 0	\$0.00	NA	0	
2100120 11 00	CITY CAPITAL MORTGAGE BANKING CORP., A NEW YORK CORPORATION	1	\$240,000.00		\$0.00	NA		
	CONTINENTAL HOME LOANS INC.	1	\$639,282.85	9.27% 0	\$0.00	NA	0	
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$231,733.89	3.36% 0	\$0.00	NA	0	
	EQUITY NOW INC.	2	\$1,066,503.58	15.47% 0	\$0.00	NA	0	
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$237,000.00		\$0.00	NA		
	JPMORGAN CHASE BANK, N.A.	5	\$1,275,208.85	18.5% 0	\$0.00	NA	0	
	LYNX MORTGAGE BANK LLC	1	\$350,000.00	5.08% 0	\$0.00	NA	0	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$302,000.00	4.38% 0	\$0.00	NA	0	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS, A NEW YORK CORPORATION	1	\$423,750.00	6.15% 0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$180,000.00	2.61% 0	\$0.00	NA	0	
	PARAGON HOME LOANS, INC.	1	\$206,392.00	2.99% 0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$399,000.00	5.79% 0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$294,054.36	4.27% 0	\$0.00	NA	0	

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	VANGUARD FUNDING LLC	1	\$533,223.24	7.73% 0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$308,000.00	4.46% 0	\$0.00	NA	0
Total		21	\$6,894,098.77	100% 0	\$0.00		0
3138XCWH1	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$172,000.00	0.4% 0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE, INC.	1	\$159,099.58	0.37% 0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$160,000.00	0.37% 0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC.	1	\$165,830.83	0.39% 0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$157,305.34	0.37% 0	\$0.00	NA	0
	AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$162,400.00	0.38% 0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,600.00	0.37% 0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$153,200.00	0.36% 0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$171,000.00	0.4% 0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$170,000.00	0.4% 0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$166,500.00	0.39% 0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$170,500.00	0.4% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$168,637.24	0.39% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$149,733.78	0.35% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$157,401.71	0.37% 0	\$0.00	NA	0
	AMERICANWEST BANK, A CORPORATION	1	\$160,487.44	0.37% 0	\$0.00	NA	0

AMERIPRO FUNDING, INC.	2	\$316,747.03	0.74% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC.					
DBA ASPIRE LENDING, A	1	\$149,911.16	0.35% 0	\$0.00	NA 0
CORPORATION					
ASPIRE FINANCIAL, INC.					
DBA TEXASLENDING.COM,	2	\$324,828.23	0.76% 0	\$0.00	NA 0
A CORPORATION					
BANK OF ENGLAND	1	\$161,671.34	0.38% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE	2	\$316,808.77	0.74% 0	\$0.00	NA 0
COMPANY, LLC		Ψ310,000.77	0.74700	Ψ0.00	11710
BELL STATE BANK & TRUST	1	\$151,808.77	0.35% 0	\$0.00	NA 0
CAPSTAR LENDING LLC	1	\$155,429.21	0.36% 0	\$0.00	NA 0
CENDERA FUNDING INC	1	\$152,000.00	0.36% 0	\$0.00	NA 0
CENDERA FUNDING INC.	2	\$329,367.00	0.77% 0	\$0.00	NA 0
CENDERA FUNDING INC., A	1	\$165,600.00	0.39% 0	\$0.00	NA 0
TEXAS CORPORATION	1	\$103,000.00	0.39% 0	\$0.00	NAU
CENTRAL BANK & TRUST					
CO., KENTUCKY	1	\$168,300.00	0.39% 0	\$0.00	NA 0
CORPORATION					
CHURCHILL MORTGAGE	1	\$163,600.00	0.38% 0	\$0.00	NA 0
CORPORATION	1	\$103,000.00	0.36 % 0	Ψ0.00	NAO
CONTINENTAL HOME					
LOANS INC., A	1	\$174,774.74	0.41% 0	\$0.00	NA 0
CORPORATION					
CORPORATE INVESTORS	1	\$163,000.00	0.38% 0	\$0.00	NA 0
MORTGAGE GROUP, INC.	-	Ψ103,000.00	0.5070	φοισσ	1110
CROSSCOUNTRY	1	\$166,012.00	0.39% 0	\$0.00	NA 0
MORTGAGE, INC		7,		+ 3133	
DIAMOND RESIDENTIAL	1	\$162,999.33	0.38% 0	\$0.00	NA 0
MORTGAGE CORPORATION		+ <del>-</del>		+ 3133	
DIRECTORS FINANCIAL	1	\$163,000.00	0.38% 0	\$0.00	NA 0
GROUP		, , , , , , , , , , , , , , , , , , , ,			
DISCOVER HOME LOANS,	3	\$482,084.63	1.13% 0	\$0.00	NA 0
INC.		, , , , , , , , , , , , , , , , , , , ,			
ENTERPRISE BANK & TRUST		<b>0155 5</b> 00 00		40.00	<b>N</b> (   0
COMPANY, A BANKING	1	\$155,500.00	0.36% 0	\$0.00	NA 0
CORPORATION		Φ150 00 C 4 4	0.27%	Φ0.00	<b>N</b> T 4 0
ENVOY MORTGAGE LTD	1	\$158,886.44	0.37% 0	\$0.00	NA 0
EQUITY NOW INC.	1	\$170,085.73	0.4% 0	\$0.00	NA 0
EXTRACO BANKS N.A.	1	\$152,915.00	0.36% 0	\$0.00	NA 0
EXTRACO BANKS N.A. DBA	1	\$151,607.48	0.35% 0	\$0.00	NA 0
EXTRACO MORTGAGE	-				
F&M BANK	1	\$152,081.00	0.36% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT	2	\$318,198.54	0.74% 0	\$0.00	NA 0
MORTGAGE CORPORATION		Ψ510,170.51	3.7.7.70	Ψ0.00	11110
FIDELITY FUNDING	1	\$161,910.00	0.38% 0	\$0.00	NA 0
MORTGAGE CORP					
	1	\$171,000.00	$0.4\%  _{0}$	\$0.00	NA 0

FIDELTIY FUNDING MORTGAGE CORP.							
FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$160,802.03	0.38% 0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$166,410.00	0.39% 0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD.	2	\$344,175.44	0.8% 0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$167,529.95	0.39% 0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$491,701.85	1.15% 0	\$0.00	NA	0	
GEORGETOWN MORTGAGE LLC	1	\$174,750.00	0.41% 0	\$0.00	NA	0	
GEORGETOWN MORTGAGE, LLC.	1	\$150,900.37	0.35% 0	\$0.00	NA	0	
GMH MORTGAGE SERVICES LLC	1	\$152,752.30	0.36% 0	\$0.00	NA	0	
GUARANTEED RATE, INC.	2	\$320,000.00	0.75% 0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$158,400.00	0.37% 0	\$0.00	NA	0	
GULF COAST BANK AND TRUST COMPANY	1	\$163,000.00	0.38% 0	\$0.00	NA	0	
GVC MORTGAGE INC	1	\$171,000.00	0.4% 0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$484,565.67	1.13% 0	\$0.00	NA		
HARTLAND MORTGAGE CENTERS, INC.	1	\$166,756.70	0.39% 0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$161,800.80	0.38% 0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.,	1	\$168,150.00	0.39% 0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$166,250.00	0.39% 0	\$0.00	NA	0	
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$154,400.00	0.36% 0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY	2	\$310,355.40	0.72% 0	\$0.00	NA	0	

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COMPANY						
HOMESTEAD FUNDING CORP.	1	\$154,000.00	0.36%	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$174,800.00	0.41%	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$171,000.00	0.4%	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	91	\$14,643,667.42	34.21%	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$151,905.00	0.35%	\$0.00	NA	0
LEGACY MORTGAGE LLC	1	\$160,550.00	0.38%	\$0.00	NA	0
LENDING PARTNERS, LLC (THE)	1	\$159,125.00	0.37%	\$0.00	NA	0
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$152,000.00	0.36%	\$0.00	NA	0
LOAN SIMPLE, INC.	1	\$159,723.37	0.37%	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$170,873.64	0.4%	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$174,779.83	0.41%	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$158,000.00	0.37%	\$0.00	NA	О
MIDWEST MORTGAGE CAPITAL, LLC	1	\$159,750.00	0.37%	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	1	\$161,800.00	0.38%	\$0.00	NA	0
MORTGAGE 1 INC	2	\$320,338.99	0.75%	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$162,000.00	0.38%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$171,000.00	0.4%	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER.	1	\$157,500.00	0.37%	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$173,900.00	0.41%	\$0.00	NA	0
MORTGAGE MASTER, INC.	2	\$325,463.82	0.76%	\$0.00	NA	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$150,070.00	0.35%	\$0.00	NA	0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$162,000.00	0.38%	\$0.00	NA	0

NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$162,900.00	0.38% 0	\$0.00	NA	0	
NJ LENDERS CORP	1	\$170,000.00	0.4% 0	\$0.00	NA	0	
NOLA LENDING GROUP LLC	1	\$151,240.00	0.35% 0	\$0.00	NA	т	
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$317,250.00	0.74% 0	\$0.00	NA		
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$330,200.00	0.77% 0	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$171,400.00	0.4% 0	\$0.00	NA	0	
NTFN, INC.	1	\$173,850.00	0.41% 0	\$0.00	NA	0	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$480,955.00	1.12% 0	\$0.00	NA	0	
OA MORTGAGE SERVICES	1	\$166,780.09	0.39% 0	\$0.00	NA	0	
OAK MORTGAGE COMPANY, LLC	1	\$168,432.64	0.39% 0	\$0.00	NA	0	
PACOR MORTGAGE CORP	1	\$170,500.00	0.4% 0	\$0.00	NA	0	
PEOPLES BANK, A WA CORPORATION	1	\$151,200.00	0.35% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$156,000.00	0.36% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$154,405.49	0.36% 0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	1	\$170,900.00	0.4% 0	\$0.00	NA	0	
PEOPLES NATIONAL BANK, A CORPORATION	1	\$159,303.88	0.37% 0	\$0.00	NA	0	1
PERL MORTGAGE, INC	1	\$164,000.00	0.38% 0	\$0.00	NA	0	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$310,650.00	0.73% 0	\$0.00	NA	0	Ī
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$153,611.72	0.36% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$330,865.00	0.77% 0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP INC	2	\$325,136.48	0.76% 0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$169,286.75	0.4%	\$0.00	NA	0	 [

PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$173,500.00	0.41%	\$0.00	NA 0
PRIORITY MORTGAGE CORP.	1	\$152,950.00	0.36%	\$0.00	NA 0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$159,993.79	0.37%	\$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$173,700.00	0.41%	\$0.00	NA 0
REGENCY MORTGAGE CORP.	1	\$165,600.00	0.39%	\$0.00	NA 0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$159,798.69	0.37%	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO.	1	\$151,650.00	0.35%	\$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$154,000.00	0.36%	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$158,175.00	0.37%	\$0.00	NA 0
SAIL MORTGAGE CORP	1	\$160,550.00	0.38%	\$0.00	NA 0
SENTE MORTGAGE, INC.	1	\$151,009.77	0.35%	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$173,381.59	0.4%	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$167,943.25	0.39% (	\$0.00	NA 0
SIRVA MORTGAGE, INC.	1	\$163,576.97	0.38%	\$0.00	NA 0
SOUND MORTGAGE INC	1	\$151,808.77	0.35%	\$0.00	NA 0
STERLING NATIONAL BANK	1	\$165,000.00	0.39%	\$0.00	NA 0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$155,997.00	0.36%	\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$170,000.00	0.4%	\$0.00	NA 0
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$172,692.26	0.4%	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$150,300.00	0.35%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$150,575.00	0.35%	\$0.00	NA 0
THE AMERICAN EAGLE OF OHIO LLC.	1	\$166,200.63	0.39%	\$0.00	NA 0
THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$151,905.00	0.35%	\$0.00	NA 0
THE LENDING PARTNERS LLC	1	\$153,000.00	0.36%	\$0.00	NA 0

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	THE LENDING PARTNERS, LLC	1	\$157,200.00	0.37% 0	\$0.00	NA 0	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$337,600.00	0.79% 0	\$0.00	NA 0	
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$175,000.00	0.41% 0	\$0.00	NA 0	
	THE MORTGAGE COMPANY,A COLORADO CORPORATION	1	\$157,301.85	0.37% 0	\$0.00	NA 0	
	THE MORTGAGE FIRM, INC.	2	\$324,677.15	$0.76\% \ 0$	\$0.00	NA 0	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$151,808.77	0.35% 0	\$0.00	NA 0	
	TRIDENT MORTGAGE COMPANY LP	1	\$159,798.69	0.37% 0	\$0.00	NA 0	
	TUCKER MORTGAGE, LLC	1	\$163,586.52	0.38% 0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$155,465.00	0.36% 0	\$0.00	NA 0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$151,500.00	0.35% 0	\$0.00	NA 0	
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$171,200.00	0.4% 0	\$0.00	NA 0	
	VECTRA BANK COLORADO NA	1	\$166,040.83	0.39% 0	\$0.00	NA 0	
	VICTORIAN FINANCE, LLC.	1	\$169,600.00	$0.4\% \ 0$	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION	1	\$170,100.00	0.4% 0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$153,511.97	0.36% 0	\$0.00	NA 0	
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$167,000.00	0.39% 0	\$0.00	NA 0	
	WILLAMETTE VALLEY BANK	1	\$168,000.00	0.39% 0	\$0.00	NA 0	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$157,306.34	0.37% 0	\$0.00	NA 0	
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$157,500.00	0.37% 0	\$0.00	NA 0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$164,792.40	0.37% 0	\$0.00	NA 0	
Total		265	\$42,810,934.19	100% 0	\$0.00	0	
138XCWJ7	ACOPIA, LLC, A CORPORATION	1	\$170,000.00	2.36% 0	\$0.00	NA 0	
		1	\$168,542.51	2.34% 0	\$0.00	NA 0	

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.					
AMERICANWEST BANK, A CORPORATION	1	\$172,587.53	2.39% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$164,797.12	2.29% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$159,698.83	2.22% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$160,820.00	2.23% 0	\$0.00	NA 0
COMMERCE MORTGAGE	1	\$169,000.00	2.34% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE INC	1	\$163,798.35	2.27% 0	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$172,000.00	2.39% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC.	1	\$153,306.87	2.13% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$168,587.63	2.34% 0	\$0.00	NA 0
ENVOY MORTGAGE LTD	1	\$164,592.66	2.28% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$155,803.73	2.16% 0	\$0.00	NA 0
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$157,102.91	2.18% 0	\$0.00	NA 0
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$166,000.00	2.3% 0	\$0.00	NA 0
GMH MORTGAGE SERVICES LLC	1	\$167,688.75	2.33% 0	\$0.00	NA 0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,338.69	2.1% 0	\$0.00	NA 0
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$154,803.54	2.15% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	1	\$164,293.04	2.28% 0	\$0.00	NA 0
GUARANTEED RATE, INC.,	1	\$175,000.00	2.43% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$489,477.06	6.79% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$158,365.00	2.2% 0	\$0.00	NA 0

	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$168,000.00	2.33%	0 \$0.00	NA 0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$170,190.48	2.36%	0 \$0.00	NA 0	
	INLANTA MORTGAGE INC	1	\$157,500.00	2.19%	0 \$0.00	NA 0	
	JPMORGAN CHASE BANK, N.A.	1	\$170,000.00	2.36%	0 \$0.00	NA 0	
	KINGS MORTGAGE SERVICES, INC	1	\$167,000.00	2.32%	0 \$0.00	NA 0	
	LEND SMART MORTGAGE,LLC,	1	\$155,728.29	2.16%	0 \$0.00	NA 0	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$161,221.52	2.24%	0 \$0.00	NA 0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$166,045.58	2.3%	0 \$0.00	NA 0	
	PEOPLES MORTGAGE COMPANY	1	\$170,000.00	2.36%	0 \$0.00	NA 0	
	PEOPLES NATIONAL BANK	1	\$155,803.73	2.16%	0 \$0.00	NA 0	
	PHH HOME LOANS, LLC	1	\$165,000.00	2.29%	0 \$0.00	NA 0	
	REGENCY MORTGAGE CORP.	1	\$155,803.73	2.16%	0 \$0.00	NA 0	
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	2.22%	0 \$0.00	NA 0	
	SCHAEFER MORTGAGE CORPORATION	1	\$152,800.00	2.12%	0 \$0.00	NA 0	
	SUMMIT MORTGAGE CORPORATION	1	\$175,000.00	2.43%	0 \$0.00	NA 0	
	THE BUSINESS BANK	1	\$157,000.00	2.18%	0 \$0.00	NA 0	
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILTY CORPORATION	1	\$175,000.00	2.43%	0 \$0.00	NA 0	
	V.I.P. MORTGAGE, INC.	1	\$172,563.82	2.39%	0 \$0.00	NA 0	
	VIP MORTGAGE INC	1	\$174,400.00	2.42%	0 \$0.00	NA 0	
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$150,375.00	2.08%	0 \$0.00	NA 0	
Total		44	\$7,207,036.37	100%	0 \$0.00	0	
3138XCWK4	4TRUST MORTGAGE, INC.	1	\$151,900.00	0.74%	0 \$0.00	NA 0	
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.84%	0 \$0.00	NA 0	
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$167,807.30	0.82%	0 \$0.00	NA 0	
		1	\$168,000.00	0.82%	0 \$0.00	NA 0	

AMERICAN EQUITY MORTGAGE, INC.					
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$311,300.00	1.52% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC.	2	\$302,002.17	1.48% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$175,000.00	0.86% 0	\$0.00	NA 0
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$156,000.00	0.76% 0	\$0.00	NA 0
BELL STATE BANK AND TRUST	1	\$161,000.00	0.79% 0	\$0.00	NA 0
CENDERA FUNDING INC.	1	\$161,025.00	0.79% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$166,250.00	0.81% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	1	\$167,970.57	0.82% 0	\$0.00	NA 0
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$153,750.00	0.75% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$161,000.00	0.79% 0	\$0.00	NA 0
DEL SUR CORPORATION	1	\$172,500.00	0.84% 0	\$0.00	NA 0
DIRECTORS MORTGAGE INC.	2	\$329,180.73	1.61% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC.	1	\$150,227.49	0.74% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$164,412.22	0.81% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$172,103.41	0.84% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,800.00	0.79% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATIONDBA FNE MORTGAGE	1	\$174,290.33	0.85% 0	\$0.00	NA 0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$336,000.00	1.65% 0	\$0.00	NA 0
FIDELITY FUNDING MORTGAGE CORP.	1	\$154,400.00	0.76% 0	\$0.00	NA 0
FIRST OPTION LENDING LLC	1	\$174,200.00	0.85% 0	\$0.00	NA 0

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  FIRST REPUBLIC MORTGAGE CORPORATION  FRANKLIN FIRST FINANCIAL LTD., A CORPORATION  GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY  HIGHLANDS RESIDENTIAL MORTGAGE LTD.  HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY  INTEGRITY HOME MORTGAGE CORPORATION  JPMORGAN CHASE BANK, N.A.  MID AMERICA MORTGAGE INC.  MORTGAGE 1  \$170,400.00  0.83%0 \$0.00  NA \$0.	0 0 0 0 0 0	
MORTGAGE CORPORATION   S150,100.00   0.74%   S0.00   NA	0 0 0 0 0 0	
FINANCIAL LTD., A 1 \$165,000.00 0.81% 0 \$0.00 NA CORPORATION  GREAT SOUTHERN BANK, A MISSOURI CHARTERED 1 \$174,495.09 0.85% 0 \$0.00 NA TRUST COMPANY  HIGHLANDS RESIDENTIAL MORTGAGE LTD. 1 \$164,806.29 0.81% 0 \$0.00 NA LIMITED LIABILITY COMPANY 1 \$157,310.76 0.77% 0 \$0.00 NA LIMITED LIABILITY COMPANY 1 INTEGRITY HOME MORTGAGE CORPORATION 2 \$323,397.97 1.58% 0 \$0.00 NA MORTGAGE CORPORATION 59,696,762.24 47.49% 0 \$0.00 NA MID AMERICA MORTGAGE 1 \$164,000.00 0.8% 0 \$0.00 NA MORTGAGE 1 \$164,000.00 0.8% 0 \$0.00 NA MORTGAGE 1 \$164,000.00 0.8% 0 \$0.00 NA MORTGAGE 1 \$164,000.00 0.8% 0 \$0.00 NA MORTGAGE 1 \$156,574.36 0.77% 0 \$156,574.36 0.77% 0 \$156,	0	
MISSOURI CHARTERED   1   \$174,495.09   0.85%   0   \$0.00   NA	0	_
MORTGAGE LTD.	0	
GROUP USA, LLC, A LIMITED LIABILITY COMPANY  INTEGRITY HOME MORTGAGE CORPORATION  JPMORGAN CHASE BANK, N.A.  MID AMERICA MORTGAGE INC.  MORTGAGE 1  1 \$157,310.76 0.77% 0 \$0.00 NA	_	
MORTGAGE CORPORATION 2 \$323,397.97 1.58% 0 \$0.00 NA  JPMORGAN CHASE BANK, N.A. 59 \$9,696,762.24 47.49% 0 \$0.00 NA  MID AMERICA MORTGAGE 1 \$164,000.00 0.8% 0 \$0.00 NA  MORTGAGE 1 1 \$156,574.36 0.77% 0 \$0.00 NA	0	
N.A. 59 \$9,696,762.24 47.49% 0 \$0.00 NA  MID AMERICA MORTGAGE 1 \$164,000.00 0.8% 0 \$0.00 NA  MORTGAGE 1 1 \$156,574.36 0.77% 0 \$0.00 NA		
INC. 1 \$164,000.00 0.8% 0 \$0.00 NA	0	
1 1 \$156.574.361 0.77% (O) \$0.001 NA	0	
INCORPORATED TO THE STATE OF TH	0	
MORTGAGE CAPITAL 1 \$160,000.00 0.78% 0 \$0.00 NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	0	
OA MORTGAGE SERVICES. 1 \$157,814.50 0.77% 0 \$0.00 NA	0	
PATRIOT BANK MORTGAGE, 1 \$160,887.83 0.79% 0 \$0.00 NA	0	
PEOPLES MORTGAGE 1 \$170,000.00 0.83% 0 \$0.00 NA	0	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION 1 \$167,000.00 0.82% 0 \$0.00 NA	0	
PULASKI BANK A FEDERAL 1 \$160,000.00 0.78% 0 \$0.00 NA	0	
PULASKI BANK, 1 \$171,071.50 0.84% 0 \$0.00 NA	0	
PULASKI BANK, A FEDERAL 1 \$165,000.00 0.81% 0 \$0.00 NA	0	
RELIANCE FIRST CAPITAL 1 \$172,000.00 0.84% 0 \$0.00 NA	0	
RESIDENTIAL HOME 1 \$159,824.87 0.78% 0 \$0.00 NA	0	
1 \$157,323.52 0.77% 0 \$0.00 NA	$\neg$	

RESIDENTIAL HOME

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION						
	ROSS MORTGAGE CORPORATION	1	\$163,200.00	0.8% 0	\$0.00	NA	)
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$315,000.00	1.54% 0	\$0.00	NA	)
	SCHAEFER MORTGAGE CORPORATION	1	\$163,802.94	0.8%	\$0.00	NA	)
	SILVERTON MORTGAGE SPECIALISTS INC.A GEORGIA CORPORATION	1	\$152,000.00	0.74% 0	\$0.00	NA	)
	STOCKTON MORTGAGE CORPORATION	1	\$162,000.00	0.79% 0	\$0.00	NA	)
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$152,000.00	0.74% 0	\$0.00	NA	)
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$160,000.00	0.78% 0	\$0.00	NA	)
	THE EQUITABLE MORTGAGE CORPORATION	1	\$166,013.77	0.81% 0	\$0.00	NA	)
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$157,600.00	0.77% 0	\$0.00	NA	)
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$159,000.00	0.78% 0	\$0.00	NA	)
	V.I.P. MORTGAGE INC	1	\$157,500.00	0.77% 0	\$0.00	NA (	)
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$162,400.00	0.8%	\$0.00	NA	)
	VIP MORTGAGE INC	2	\$324,620.00	1.59% 0	\$0.00	NA (	)
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$167,816.11	0.88% 0		NA	)
Total		125	\$20,417,840.97	100% 0	\$0.00	(	)
3138XCWL2	4TRUST MORTGAGE, INC.	1	\$283,800.00	4.31% 0	\$0.00	NA (	)
513071C W E2	AMCAP MORTGAGE, LTD.	1	\$233,700.00	3.55% 0		NA (	
	AMERIPRO FUNDING, INC.	2	\$554,800.00	8.43% 0	1	NA (	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$216,000.00	3.28% 0		NA	
	CENDERA FUNDING, INC.	1	\$403,864.00	6.13% 0	\$0.00	NA (	)
	CHURCHILL MORTGAGE CORPORATION	1	\$257,500.00	3.91% 0	\$0.00	NA	
	GARDNER FINANCIAL SERVICES, LTD.	1	\$210,044.00	3.19% 0	\$0.00	NA	)
	GEORGETOWN MORTGAGE LLC	1	\$301,410.00	4.58% 0	\$0.00	NA	)
		1	\$232,233.32	3.53% 0	\$0.00	NA (	)
						483	

GEORGETOWN MORTGAGE, LLC	Ī						
GEORGETOWN MORTGAGE, LLC.	1	\$288,000.00	4.37%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC., DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$412,000.00	6.26%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$421,131.07	6.4%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	5	\$1,008,647.72	15.32%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$415,458.00	6.31%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$191,200.00	2.9%	0	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$233,948.02			\$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$402,792.15	6.12%	0	\$0.00	NA	0
VIP INDEPENDENT MORTGAGE INC	1	\$309,136.52	4.69%	0	\$0.00	NA	0
WOLFE FINANCIAL, INC.	1	\$208,960.04	3.17%	0	\$0.00	NA	0
	25	\$6,584,624.84	100%	0	\$0.00		0
JPMORGAN CHASE BANK, N.A.	28	\$4,441,321.42	100%	0	\$0.00	NA	0
	28	\$4,441,321.42	100%	0	\$0.00		0
JPMORGAN CHASE BANK, N.A.	14	\$2,692,686.01	100%	0	\$0.00	NA	0
	14	\$2,692,686.01	100%	0	\$0.00		0
JPMORGAN CHASE BANK, N.A.	15	\$1,953,960.69	100%	0	\$0.00	NA	0
	15	\$1,953,960.69	100%	0	\$0.00		0
JPMORGAN CHASE BANK, N.A.	25	\$1,636,140.04	100%	0	\$0.00	NA	0
	25	\$1,636,140.04	100%	0	\$0.00		0
JPMORGAN CHASE BANK, N.A.	11	\$1,037,029.00	100%	0	\$0.00	NA	0
	11	\$1,037,029.00	100%	0	\$0.00		0
	17	\$1,692,875.17	100%	0	\$0.00	NA	0
	LLC  GEORGETOWN MORTGAGE, LLC.  HOME FINANCING UNLIMITED, INC., DBA MISSION MORTGAGE OF TEXAS, INC.  HOMETRUST MORTGAGE COMPANY JPMORGAN CHASE BANK, N.A.  NETWORK FUNDING, LP SENTE MORTGAGE, INC.  THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY VIP INDEPENDENT MORTGAGE INC  WOLFE FINANCIAL, INC.  JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK, N.A.	LLC  GEORGETOWN MORTGAGE, LLC.  HOME FINANCING UNLIMITED, INC., DBA MISSION MORTGAGE OF TEXAS, INC.  HOMETRUST MORTGAGE COMPANY  JPMORGAN CHASE BANK, N.A.  NETWORK FUNDING, LP SENTE MORTGAGE, INC.  THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY VIP INDEPENDENT MORTGAGE INC  WOLFE FINANCIAL, INC.  1  JPMORGAN CHASE BANK, N.A.  14  JPMORGAN CHASE BANK, N.A.  15  JPMORGAN CHASE BANK, N.A.  15  JPMORGAN CHASE BANK, N.A.  15  JPMORGAN CHASE BANK, N.A.  15  JPMORGAN CHASE BANK, N.A.  15  JPMORGAN CHASE BANK, N.A.  15  JPMORGAN CHASE BANK, N.A.  11  JPMORGAN CHASE BANK, N.A.  15  JPMORGAN CHASE BANK, N.A.  11  JPMORGAN CHASE BANK, N.A.  11	LLC	LLC	LLC   GEORGETOWN MORTGAGE, LLC.   1 \$288,000.00   4.37%   0   1   1   1   1   1   1   1   1   1	Series   S	LLC

	JPMORGAN CHASE BANK, N.A.								
Total		17	\$1,692,875.17	100%	0	\$0.00		0	
3138XCWT5	JPMORGAN CHASE BANK, N.A.	153	\$19,602,555.43	100%	0	\$0.00	NA	0	
Total		153	\$19,602,555.43	100%	0	\$0.00		0	
3138XCWU2	HOMETRUST MORTGAGE OF AMERICA, INC	1	\$128,173.61	4.73%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	16	\$2,584,131.46	95.27%	0	\$0.00	NA	0	
Total		17	\$2,712,305.07	100%	0	\$0.00		0	
3138XCWV0	JPMORGAN CHASE BANK, N.A.	10	\$1,872,683.02	100%	0	\$0.00	NA	0	
Total		10	\$1,872,683.02	100%	0	\$0.00		0	
3138XCWW8	JPMORGAN CHASE BANK, N.A.	66	\$4,981,235.15	100%	0	\$0.00	NA	0	
Total		66	\$4,981,235.15	100%	0	\$0.00		0	
3138XCWX6	JPMORGAN CHASE BANK, N.A.	276	\$18,049,672.40	100%	0	\$0.00	NA	0	
Total		276	\$18,049,672.40	100%	0	\$0.00		0	
3138XCWY4	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$106,000.00	1.91%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	57	\$5,455,838.00	98.09%	0	\$0.00	NA	0	
Total		58	\$5,561,838.00	100%	0	\$0.00		0	_
3138XCWZ1	FT MORTGAGE, A KANSAS CORPORATION	1	\$106,500.00	0.67%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	164	\$15,907,423.97	99.33%	0	\$0.00	NA	0	
Total	. 102.41	165	\$16,013,923.97	100%	0	\$0.00		0	
3138XCX23	AMERICAN SOUTHWEST	1	\$277,266.46	4.15%	0	\$0.00	NA	0	
	BANK OF MANHATTAN	1	\$342,748.06	5.13%		\$0.00	NA		
	FBC MORTGAGE LLC	1 2	\$151,857.28 \$460,486.06	2.27% 6.89%	_	\$0.00	NA NA	т	
<u> </u>	LOAN DEPOT (HARP) NATIONSTARMORTGAGE	13	\$460,486.06 \$2,552,758.75	38.21%		\$0.00 \$0.00	NA NA		
	PARAMOUNT EQUITY	13	\$154,804.99	2.32%		\$0.00	NA	т	
	PEOPLES BANK	4	\$860,488.85	12.88%		\$0.00	NA	H	
	PERL MORTGAGE	1	\$76,401.53	1.14%	0	\$0.00	NA	0	

	PINNACLE CAPITAL MORTGAGE	2	\$829,255.53	12.41%	0	\$0.00	NA 0
	PLATINUM MORTGAGE	5	\$873,879.12	13.08%	0	\$0.00	NA 0
	SOUTHEAST MORTGAGE	1	\$100,234.82	1.52%	0	\$0.00	NA 0
Total		32	\$6,680,181.45	100%	0	\$0.00	0
3138XCX56	ROUNDPOINT MORTGAGE	1	\$225,000.00	6.34%	0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	19	\$3,322,105.00	93.66%	0	\$0.00	NA 0
Total		20	\$3,547,105.00	100%	0	\$0.00	0
3138XCX64	FIRST PLACE BANK	5	\$1,069,631.70	100%	0	\$0.00	NA 0
Total		5	\$1,069,631.70	100%	0	\$0.00	0
3138XCX72	FIRST PLACE BANK	4	\$824,817.88	100%	0	\$0.00	NA 0
Total		4	\$824,817.88	100%	0	\$0.00	0
3138XCX80	BOULEVARD MTGE CO OF PA (BMC)	1	\$164,900.00	13.9%	0	\$0.00	NA 0
	DOLLAR BANK	1	\$65,780.14	5.55%	0	\$0.00	NA 0
	FIRSTRUST BANK	2	\$237,837.61	20.06%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED	1	\$166,590.14	14.05%	0	\$0.00	NA 0
	JERSEY SHORE STATE BANK	1	\$74,502.77	6.28%	0	\$0.00	NA 0
	MORTGAGE AMERICA	1	\$229,254.12	19.33%	0	\$0.00	NA 0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$99,980.00	8.43%	0	\$0.00	NA 0
	PRESIDENTIAL BANK, FSB	1	\$147,059.69	12.4%	0	\$0.00	NA 0
Total		9	\$1,185,904.47	100%	0	\$0.00	0
3138XCX98	ACNB BANK	1	\$70,244.33	0.41%	0	\$0.00	NA 0
	ALLEGHENY MORTGAGE CORP.	2	\$71,700.00	0.42%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP INC	1	\$170,283.15	0.99%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$246,187.54	1.43%	0	\$0.00	NA 0
	AMERISERV FINANCIAL	2	\$235,491.88	1.37%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	3	\$357,856.87	2.09%		\$0.00	NA 0
	BOULEVARD MTGE CO OF PA (BMC)	5	\$665,184.86	3.88%	0	\$0.00	NA 0
	BUCKS COUNTY BANK	1	\$111,415.97	0.65%	0	\$0.00	NA 0
		2	\$452,020.00	2.63%	0	\$0.00	NA 0

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP						
CONTINENTAL BANK	1	\$119,805.60	0.7% (	\$0.00	NA (	
DOLLAR BANK	1	\$72,750.00	0.42% (		NA (	
FEDERATED LENDING CORPORATION	1	\$199,350.00	1.16% (		NA	
FIRST AMERICAN MORTGAGE LLC	5	\$1,039,306.79	6.06%	\$0.00	NA	)
FIRST HERITAGE FINANCIAL, LLC	1	\$131,752.19	0.77%	\$0.00	NA	)
FIRSTRUST BANK	2	\$341,356.72	1.99% (	\$0.00	NA (	)
FULTON BANK	2	\$329,414.84	1.92% (	\$0.00	NA (	)
GATEWAY FUNDING DIVERSIFIED	4	\$642,122.26	3.74%	\$0.00	NA	)
GUARANTEED RATE INC	1	\$218,208.26	1.27%	\$0.00	NA (	)
HONESDALE NATIONAL BANK	2	\$271,404.62	1.58%	\$0.00	NA	)
HOWARD HANNA FINANCIAL SERVICES, INC	4	\$459,009.63	2.68%	\$0.00	NA	)
HUNTINGDON VALLEY BANK	1	\$135,000.00	0.79%	\$0.00	NA	)
JERSEY SHORE STATE BANK	7	\$826,485.77	4.82%	\$0.00	NA (	)
KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$131,761.49	0.77%	\$0.00	NA	)
LIBERTY MORTGAGE CORPORATION	5	\$490,662.42	2.86%	\$0.00	NA	)
LINCOLN MORTGAGE	1	\$295,494.52	1.72% (	\$0.00	NA (	)
MERIDIAN BANK	3	\$455,703.00	2.66%	\$0.00	NA (	)
MID PENN BANK	1	\$58,200.00	0.34%	\$0.00	NA (	)
MORTGAGE AMERICA	17	\$2,315,476.82	13.49% (	\$0.00	NA (	)
MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	4	\$728,827.50	4.25%	\$0.00	NA	)
PHILADELPHIA MORTGAGE ADVISORS	1	\$164,709.85	0.96%	\$0.00	NA	)
POLONIA BANK	1	\$106,568.80	0.62%	\$0.00	NA (	)
PRESIDENTIAL BANK, FSB	7	\$1,592,957.32	9.28% (	\$0.00	NA (	)
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$129,827.40	0.76%	\$0.00	NA	)
S AND T BANK	3	\$307,644.58	1.79% (	\$0.00	NA (	)
SHELTER MORTGAGE COMPANY, LLC	1	\$147,440.00	0.86%	\$0.00	NA	)
SOVEREIGN BANK, FSB	2	\$335,809.47	1.96% (	\$0.00	NA (	)
SUSQUEHANNA BANK	7	\$1,007,970.69	5.87% (	\$0.00	NA (	)
TRIDENT MORTGAGE	1	\$173,435.44	1.01%	\$0.00	NA (	)
UNION COMMUNITY BANK	2	\$254,019.05	1.48%	\$0.00	NA (	)

	WATERSTONE MORTGAGE CORPORATION	5	\$1,075,716.50	6.27%	0	\$0.00	NA	)
	WEST PENN FINANCIAL SERVICE CENTER	2	\$220,027.47	1.28%	0	\$0.00	NA	)
Total		116	\$17,158,603.60	100%	0	\$0.00	(	0
2120VCVD2	JPMORGAN CHASE BANK,	8	¢1 520 200 72	100%	$\circ$	00.00	NIA (	
3138XCXB3	N.A.		, , ,		H	\$0.00	NA (	
Total		8	\$1,529,388.73	100%	0	\$0.00	(	0
3138XCXD9	JPMORGAN CHASE BANK, N.A.	21	\$1,285,663.75	100%	0	\$0.00	NA	)
Total		21	\$1,285,663.75	100%	0	\$0.00	(	0
3138XCXE7	JPMORGAN CHASE BANK, N.A.	10	\$1,275,909.99	100%	0	\$0.00	NA	)
Total		10	\$1,275,909.99	100%	0	\$0.00	(	0
3138XCXF4	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$155,625.00	3.31%	0	\$0.00	NA	)
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$152,583.80	3.24%	0	\$0.00	NA	
	JPMORGAN CHASE BANK, N.A.	26	\$4,241,710.41	90.12%	0	\$0.00	NA (	)
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,623.97	3.33%	0	\$0.00	NA	)
Total		29	\$4,706,543.18	100%	0	\$0.00	(	0
3138XCXG2	DISCOVER HOME LOANS, INC.	1	\$87,100.00	2.25%	0	\$0.00	NA	)
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$103,000.00	2.67%	0	\$0.00	NA	)
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$106,547.16	2.76%	0	\$0.00	NA	)
	JPMORGAN CHASE BANK, N.A.	35	\$3,462,100.13	89.58%	0	\$0.00	NA	)
	WYNDHAM CAPITAL MORTGAGE, INC.,	1	\$106,000.00	2.74%	0	\$0.00	NA (	)
Total		39	\$3,864,747.29	100%	0	\$0.00	(	0
3138XCXH0	ALERUS FINANCIAL NA	1	\$93,750.00	1.81%	0	\$0.00	NA (	)
213021021110	AMERICAN	1	\$85,252.16	1.65%	$\boldsymbol{T}$	\$0.00	NA (	
	AWERICAN	1	Ψ03,232.10	1.03 //		Ψ0.00	IVA	

	NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY								
	BELL STATE BANK & TRUST	1	\$104,581.99	2.02%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	49	\$4,794,643.76	92.58%	0	\$0.00	NA	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$100,500.00	1.94%	0	\$0.00	NA	0	
Total		53	\$5,178,727.91	100%	0	\$0.00		0	
3138XCXJ6	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$69,000.00	1.96%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	45	\$3,228,529.57	91.6%	0	\$0.00	NA	0	
	MORTGAGE RESOURCES INC	1	\$79,400.00	2.25%	0	\$0.00	NA	0	
	RMC VANGUARD MORTGAGE CORPORATION	1	\$82,041.08	2.33%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$65,563.89	1.86%	0	\$0.00	NA	0	
Total		49	\$3,524,534.54	100%	0	\$0.00		0	
3138XCXK3	AMERICAN EQUITY MORTGAGE, INC.	1	\$71,000.00	0.72%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$81,339.24	0.82%	0	\$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$157,504.47	1.6%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	156	\$9,428,644.37	95.52%	0	\$0.00	NA	0	
	PEOPLES MORTGAGE COMPANY	1	\$51,546.08	0.52%	0	\$0.00	NA	0	
	THE BUSINESS BANK	1	\$80,684.11	0.82%	+		NA	0	
Total		162	\$9,870,718.27	100%	0	\$0.00		0	
3138XCXL1	AMERICAN WEST BANK, A CORPORATION	1	\$115,523.79	1.77%	0	\$0.00	NA	0	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$124,470.98	1.91%	0	\$0.00	NA	0	
	COMMONWEALTH MORTGAGE OF NH	1	\$139,000.00	2.13%	0	\$0.00	NA	0	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$136,000.00	2.09%	0	\$0.00	NA	0	_
		1	\$120,300.00	1.84%	0	\$0.00	NA	0	

	DISCOVER HOME LOANS INC								
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$143,896.64	2.21%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC.,A DELAWARE CORPORATION	1	\$129,500.00	1.99%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$119,481.80	1.83%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	36	\$4,606,303.86	70.63%	0	\$0.00	NA	0	
	KITSAP BANK	1	\$135,500.00	2.08%	0	\$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$110,734.13	1.7%	0	\$0.00	NA	0	
	PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$121,100.00	1.86%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	2.3%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$134,400.00	2.06%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$118,982.80	1.82%	0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$117,000.00	1.78%	0	\$0.00	NA	0	
Total		51	\$6,522,194.00	100%	0	\$0.00		0	
3138XCXM9	AMERICAN EQUITY MORTGAGE, INC.	2	\$262,150.00	3.72%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, CORPORATION	1	\$137,600.00	1.95%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC.	1	\$122,250.00	1.73%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	49	\$6,271,911.04	88.9%	0	\$0.00	NA	0	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION.	1	\$125,000.00	1.77%	0	\$0.00	NA	0	
	WOLFE FINANCIAL, INC.	1	\$135,967.66	1.93%	0	\$0.00	NA	0	
Total		55	\$7,054,878.70	100%	0	\$0.00		0	
3138XCXN7	JPMORGAN CHASE BANK,	29	\$1,648,450.59	100%	0	\$0.00	NA	0	
JIJOACAIN/	N.A.	<i>4</i> 7	ψ1,0 <del>1</del> 0, <del>1</del> 30.39	100%	۷	ψυ.υυ	11/11	J	

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Total		29	\$1,648,450.59	100%	0	\$0.00		0	
3138XCXR8	CERTUSBANK, NA	1	\$304,507.65	23.86%	0	\$0.00	NA	n	
SISONCARO	JPMORGAN CHASE BANK,	1.0	·						
	N.A.	10	\$971,598.42	76.14%	0	\$0.00	NA	0	
Total		11	\$1,276,106.07	100%	0	\$0.00		0	
3138XCXS6	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$223,324.19	1.94%	0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD.	1	\$399,962.62	3.47%	0	\$0.00	NA	0	
	AMERICASH	1	\$234,930.31	2.04%	0	\$0.00	NA	0	
	BANK OF ENGLAND, A CORPORATION	1	\$304,179.50	2.64%	0	\$0.00	NA	0	
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$275,167.30	2.39%	0	\$0.00	NA	0	
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$219,002.84	1.9%	0	\$0.00	NA	0	
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$299,094.89	2.6%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$198,789.42	1.73%	0	\$0.00	NA	0	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$287,441.19	2.5%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	34	\$6,709,657.42	58.28%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC	1	\$378,239.48	3.29%		\$0.00	NA	_	
	MORTGAGE MASTER, INC.	2	\$355,249.08			\$0.00	NA		
	MORTGAGE NETWORK INC.	1	\$290,421.04	2.52%	-	\$0.00	NA	H	
	MORTGAGE NETWORK, INC.	1	\$118,250.61	1.03%		\$0.00	NA		ļ——
	NJ LENDERS CORP.	1	\$327,008.59	2.84%		\$0.00	NA		<b>-</b>
	PERL MORTGAGE, INC	1	\$224,290.77	1.95%	0	\$0.00	NA	0	<b>-</b>
	POTOMAC MORTGAGE GROUP, INC.	1	\$345,168.35	3%	0	\$0.00	NA	0	
	R P FUNDING INC	1	\$101,286.66	0.88%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$220,993.76	1.91%	0	\$0.00	NA	0	
Total		53	\$11,512,458.02	100%	0	\$0.00		0	
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3138XCXV9	MORTGAGE ACCESS CORP	3	\$656,614.26	6.35%	0	\$0.00	NA	0	<u> </u>
	WEICHERT FINANCIAL SERVICES	38	\$9,683,687.57	93.65%	0	\$0.00	NA	Ш	
Total		41	\$10,340,301.83	100%	0	\$0.00		0	

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3138XCXW7	WEICHERT FINANCIAL SERVICES	5	\$1,275,624.71	100%	0 \$0.00	NA	0
Total	SERVICES	5	\$1,275,624.71	100%	0 \$0.00		0
Total			Ψ1,275,024.71	100 /6	Ψυ.υυ		Ť
3138XCXY3	AMERIS	1	\$269,208.39	6.28%	0 \$0.00	NA	0
	FLORIDA CAPITAL	1	\$151,404.68	3.53%			${}^{+}$
	GOLDSTAR	1	\$169,580.61	3.95%		1	
	HERITAGE BANK OF THE SOUTH	1	\$197,633.42	4.61%			
	LOAN DEPOT (HARP)	1	\$135,732.67	3.17%	0 \$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$283,248.17	6.61%	0 \$0.00	NA	0
	NATIONSTAR MORTGAGE	1	\$126,493.32	2.95%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	7	\$1,709,417.83	39.87%	0 \$0.00	NA	0
	PEOPLES BANK	1	\$269,237.83	6.28%	0 \$0.00	NA	0
	PLATINUM MORTGAGE	2	\$393,306.80	9.17%	0 \$0.00	NA	0
	SHEA MORTGAGE	1	\$353,424.91	8.24%	0 \$0.00	NA	0
	WR STARKEY	1	\$229,276.49	5.34%	0 \$0.00	NA	0
Total		19	\$4,287,965.12	100%	0 \$0.00		0
3138XCXZ0	NATIONSTARMORTGAGE	13	\$2,825,148.54	100%		1	0
Total		13	\$2,825,148.54	100%	0 \$0.00		0
3138XCY22	EVERBANK	11	\$1,138,424.43	100%	0 \$0.00	NA	0
Total		11	\$1,138,424.43	100%	0 \$0.00		0
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3138XCY30	EVERBANK	63	\$6,088,548.14	96.94%		1	
	UNITED TEXAS BANK	1	\$84,914.09			1	
	Unavailable	1	\$107,000.00			1	0
Total		65	\$6,280,462.23	100%	0 \$0.00		0
3138XCY48	EVERBANK	15	\$2,269,421.08	100%	0 \$0.00	NA	0
Total		15	\$2,269,421.08	100%			0
3138XCY55	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$196,020.78	8.37%	0 \$0.00	NA	0
	EVERBANK	14	\$2,145,735.30	91.63%	0 \$0.00	NA	0
Total		15	\$2,341,756.08	100%	0 \$0.00		0
21207/07/02	EVEDDANIZ	-	¢1 004 270 06	1000	0 00	D.T.A.	0
3138XCY63	EVERBANK	6	\$1,094,378.86			1	0
Total		6	\$1,094,378.86	100%	90.00		V
3138XCY71	EVERBANK	92	\$9,072,325.81	97.85%	0 \$0.00	NA	0
0130210171	DILINDININ	1	\$100,000.00	Î			
		-	Ψ100,000.00	1.00 /0	1 \$0.00	'''	ľ

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION								
	PEOPLES DISCOUNT MORTGAGE, INC.	1	\$99,175.06	1.07%	0	\$0.00	NA	0	
Total		94	\$9,271,500.87	100%	0	\$0.00		0	
3138XCY89	EVERBANK	45	\$4,285,786.60	100%		\$0.00	NA	0	
Total		45	\$4,285,786.60	100%	0	\$0.00		0	
3138XCY97	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$693,177.66	9.09%	0	\$0.00	NA	0	
	EVERBANK	21	\$6,693,281.42	87.79%	0	\$0.00	NA	0	
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$237,727.00	3.12%	0	\$0.00	NA	0	
Total		24	\$7,624,186.08	100%	0	\$0.00		0	
3138XCYA4	EVERBANK	23	\$6,000,695.85	100%		\$0.00	NA	0	
Total		23	\$6,000,695.85	100%	0	\$0.00		0	
3138XCYB2	EVERBANK	67	\$14,816,790.40	98.5%	0	\$0.00	NA	0	
	INTGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$225,137.29	1.5%	0	\$0.00	NA	0	
Total		68	\$15,041,927.69	100%	0	\$0.00		0	
3138XCYC0	EVERBANK	12	\$2,446,488.51	100%	0	\$0.00	NA	0	
Total		12		100%	_	\$0.00		0	
3138XCYD8	NATIONSTARMORTGAGE	7	\$2,072,756.03	100%	0	\$0.00	NA	0	
Total		7	\$2,072,756.03	100%		\$0.00		0	
3138XCYE6	JOHNSON MORTGAGE CO, LLC	1	\$417,000.00	27.94%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$1,075,608.28	72.06%	0	\$0.00	NA	0	
Total	·	9	\$1,492,608.28	100%	0	\$0.00		0	
3138XCYG1	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	17	\$3,366,281.70	100%	0	\$0.00	NA	0	
Total		17	\$3,366,281.70	100%	0	\$0.00		0	

3138XCYJ5	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$373,597.72	10.83%	0	\$0.00	NA	0	
	FIFTH THIRD MORTGAGE COMPANY	14	\$1,803,607.38	52.27%	0	\$0.00	NA	0	
	FIRST BEXLEY BANK	1	\$100,559.44	2.91%	0	\$0.00	NA	0	
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$45,299.54	1.31%	0	\$0.00	NA	0	
	SI MORTGAGE COMPANY , A MICHIGAN CORPORATION	1	\$327,025.29	9.48%	0	\$0.00	NA	0	
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$385,181.02	11.16%	0	\$0.00	NA	0	
	Unavailable	1	\$415,162.77	12.04%	0	\$0.00	NA	0	
Total		21	\$3,450,433.16	100%	0	\$0.00		0	
3138XCYK2	FIFTH THIRD MORTGAGE COMPANY	37	\$2,315,013.85	94.77%	0	\$0.00	NA	0	
	HARTFORD FINANCIAL SERVICES INC, AN ILLIINOIS CORP	1	\$73,000.00	2.99%	0	\$0.00	NA	0	
	THE NATIONAL BANK, CORPORATION	1	\$54,767.23	2.24%	0	\$0.00	NA	0	
Total		39	\$2,442,781.08	100%	0	\$0.00		0	
	FIFTH THIRD MORTGAGE	0	h4 440 00 <b>0</b> 6	1000	0	<b>.</b>		۰	
3138XCYL0	COMPANY	8	\$1,419,982.67	100%	0	\$0.00	NA	O	
Total		8	\$1,419,982.67	100%	0	\$0.00		0	
3138XCYM8	FIFTH THIRD MORTGAGE COMPANY	22	\$2,172,394.43	100%	0	\$0.00	NA	0	
Total		22	\$2,172,394.43	100%	0	\$0.00		0	
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3138XCYN6	FIFTH THIRD MORTGAGE COMPANY	61	\$3,340,378.37	96.42%	0	\$0.00	NA	0	
	MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$69,715.55	2.01%	0	\$0.00	NA	0	
	ONE MORTGAGE, INC.	1	\$54,283.03	1.57%		\$0.00	NA	0	
Total		63	\$3,464,376.95	100%	0	\$0.00		0	
3138XCYP1	FIFTH THIRD MORTGAGE COMPANY	17	\$1,670,505.99	94.67%	0	\$0.00	NA	0	
	THE FIRST BEXLEY BANK	1	\$94,131.46	5.33%	0	\$0.00	NA	0	
Total		18	\$1,764,637.45	100%	0	\$0.00		0	

3138XCYQ9	EVERBANK	114	\$18,064,820.32	100%	0	\$0.00	NA	0	
Total		114	, , , , , , , , , , , , , , , , , , ,	100%	-	\$0.00		0	_
3138XCYR7	EVERBANK	28	\$4,500,130.70	94%	0	\$0.00	NA	0	
	INTEGRATED FINANCIAL								
	GROUP, INC., A	1	\$175,700.61	3.67%	0	\$0.00	NA	0	
	PENNSYLVANIA		,,			, , , , ,			
	CORPORATION UNITED TEXAS BANK	1	\$111,554.12	2.33%	Λ	\$0.00	NA	0	
Total	UNITED TEXAS BAINK	30	\$4,787,385.43	100%	-	\$0.00 <b>\$0.00</b>	INA	0	
Total		30	φ-1,707,5055	100 /6	V	φυ.υυ			
3138XCYS5	EVERBANK	8	\$1,221,784.43	100%	0	\$0.00	NA	0	
Total		8		100%	-	\$0.00	- 1,112	0	
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3138XCYT3	EVERBANK	12	\$1,926,866.34	100%	0	\$0.00	NA	0	
Total		12	\$1,926,866.34	100%	0	\$0.00		0	
3138XCYU0	EVERBANK	40	\$8,214,433.09	98.4%	0	\$0.00	NA	0	
	TEXAS PROFESSIONAL	1	\$133,500.00	1.6%	0	\$0.00	NA	0	
	MORTGAGE LLC		·		Ш	·	1171	H	
Total		41	\$8,347,933.09	100%	0	\$0.00		0	
3138XCYV8	EVERBANK	109	\$6,629,540.53	99.01%	0	\$0.00	NA	0	
	HOUSTON HOME LOAN, INC.	1	\$66,450.76	0.99%	0	\$0.00	NA	0	
Total		110	\$6,695,991.29	100%	0	\$0.00		0	
3138XCYW6	EVERBANK	21	\$1,097,619.50	100%	0	\$0.00	NA	0	
Total		21	\$1,097,619.50	100%	-	\$0.00		0	
			, , , , , , , , , , , , ,			,		À	
3138XCYX4	EVERBANK	11	\$2,031,481.92	100%	0	\$0.00	NA	0	
Total		11	\$2,031,481.92	100%	0	\$0.00		0	
3138XCYY2	EVERBANK	18	\$2,329,817.09	100%	0	\$0.00	NA	0	
Total	LVERDANK	18		100%	-	\$0.00	М	0	
Total		10	Ψ2,527,017.07	100 /0		ψ0.00		Ť	
3138XCYZ9	EVERBANK	11	\$1,527,416.47	100%	0	\$0.00	NA	0	
Total		11	\$1,527,416.47	100%	_	\$0.00		0	
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3138XCZ21	ADAMS BANK & TRUST	1	\$249,600.00	4.3%	0	\$0.00	NA	0	
	AMERICA'S CHOICE HOME LOANS LP	1	\$278,741.00	4.81%	0	\$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.								
	DBA A & M MORTGAGE	1	\$211,500.00	3.65%	0	\$0.00	NA	0	
	GROUP, INC.								
		1	\$390,000.00	6.73%	0	\$0.00	NA	0	
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	AMERICAN HOME MORTGAGE							
	BANK OF HAYS / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$308,000.00	5.31%	0	\$0.00	NA 0	)
	CAPITAL BANK, NA	1	\$225,000.00	3.88%	0	\$0.00	NA 0	)
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$380,800.00	6.57%	0	\$0.00	NA 0	)
	DAMASCUS COMMUNITY BANK	1	\$227,700.00	3.93%	0	\$0.00	NA 0	)
	DAS ACQUISITION COMPANY LLC	1	\$382,500.00	6.6%	0	\$0.00	NA	)
	FIRST INTERNATIONAL BANK & TRUST	1	\$227,900.00	3.93%	0	\$0.00	NA 0	)
	FM LENDING SERVICES, LLC	1	\$324,310.00	5.59%	0	\$0.00	NA 0	)
	GREAT PLAINS NATIONAL BANK	1	\$232,713.50	4.01%	0	\$0.00	NA	)
	HOMETRUST BANK	1	\$260,000.00	4.48%	0	\$0.00	NA 0	)
	INWOOD NATIONAL BANK	1	\$290,000.00	5%	0	\$0.00	NA 0	)
	LINCOLN SAVINGS BANK	1	\$118,275.00	2.04%	0	\$0.00	NA 0	)
	MDE HOME LOANS, LLC	2	\$496,691.00	8.57%	0	\$0.00	NA 0	)
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$289,750.00	5%	0	\$0.00	NA 0	)
	ROYAL UNITED MORTGAGE LLC	1	\$159,125.00	2.74%	0	\$0.00	NA 0	
	STONEGATE MORTGAGE CORPORATION	1	\$260,000.00	4.48%	0	\$0.00	NA 0	
	THE MORTGAGE OUTLET	1	\$137,500.00	2.37%	0	\$0.00	NA 0	)
	VALLEY BANK, AN ILLINOIS CORP.	1	\$229,500.00	3.96%	0	\$0.00	NA 0	
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$118,750.00	2.05%	0	\$0.00	NA 0	)
Total		23	\$5,798,355.50	100%	0	\$0.00	0	)
3138XCZ39	IST MORTGAGES/4TH PARTY/MORTGAGE SERVICES III LLC	1	\$248,000.00	5.23%	0	\$0.00	NA 0	
	ANGEL OAK FUNDING LLC	1	\$160,000.00	3.37%	0	\$0.00	NA 0	)
	BLG HOLDING, INC.	1	\$203,300.00	4.29%	0	\$0.00	NA 0	
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$234,650.00	4.95%	0	\$0.00	NA 0	
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE,	2	\$609,500.00	12.85%	0	\$0.00	NA 0	)
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MORTGAGE GROUP	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
MORTGAGE CORP   1   \$174,400.00   3.68% 0   \$0.00     FIRST STATE BANK (NE)   1   \$180,405.00   3.8% 0   \$0.00     GREGG AND VALBY DBA   AFFINITY LENDING   2   \$525,138.00   11.07% 0   \$0.00     SOLUTIONS   1   \$232,750.00   4.91% 0   \$0.00     UNLIMITED, INC   1   \$204,000.00   4.3% 0   \$0.00     MIDWEST REGIONAL BANK   1   \$269,507.00   5.68% 0   \$0.00     MORTGAGE SERVICES III,   1   \$205,200.00   4.33% 0   \$0.00     OPEN MORTGAGE LLC DBA   \$0.00   \$0.00	NA 0 NA 0 NA 0 NA 0	)
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS  HOME FINANCING UNLIMITED, INC  JILB CORP DBA GOLDEN OAK LENDING MIDWEST REGIONAL BANK LLC  OPEN MORTGAGE LLC DBA  GREGG AND VALBY DBA 2 \$525,138.00 11.07% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	))
AFFINITY LENDING SOLUTIONS  HOME FINANCING UNLIMITED, INC  JLB CORP DBA GOLDEN OAK LENDING  MIDWEST REGIONAL BANK  MORTGAGE SERVICES III, LLC  OPEN MORTGAGE LLC DBA  1 \$525,138.00 11.07% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	)
UNLIMITED, INC  JLB CORP DBA GOLDEN OAK LENDING  MIDWEST REGIONAL BANK  MORTGAGE SERVICES III, LLC  OPEN MORTGAGE LLC DBA  S232,750.00  4.91% 0 \$0.00  \$0.00  \$0.00  4.3% 0 \$0.00  \$0.00  \$0.00  \$0.00	NA 0	)
OAK LENDING 1 \$204,000.00 4.3% 0 \$0.00 MIDWEST REGIONAL BANK 1 \$269,507.00 5.68% 0 \$0.00 MORTGAGE SERVICES III, LLC 1 \$205,200.00 4.33% 0 \$0.00 OPEN MORTGAGE LLC DBA	NA 0	
MORTGAGE SERVICES III, LLC \$205,200.00 4.33% 0 \$0.00		١
LLC   1   \$205,200.00   4.33% 0   \$0.00   OPEN MORTGAGE LLC DBA	NA	1
		)
FISHER HOME LENDING 1 \$155,800.00 3.28% 0 \$0.00 GROUP	NA 0	)
RUOFF MORTGAGE 1 \$273,600.00 5.77% 0 \$0.00	NA	)
THE FARMERS CITIZENS 1 \$221,350.00 4.66% 0 \$0.00	NA	)
Total 20 \$4,743,350.00 100% 0 \$0.00	0	)
		-
3138XCZ47 AMERICAN FINANCIAL 1 \$128,000.00 2.52% 0 \$0.00	NA	)
ASHEVILLE SAVINGS BANK, 1 \$152,000.00 2.99% 0 \$0.00	NA 0	)
CHICAGO FINANCIAL 1 \$417,000.00 8.21% 0 \$0.00	NA	)
	NA	)
CHRISTENSEN FINANCIAL, 1 \$251,250.00 4.94% 0 \$0.00		
CHRISTENSEN FINANCIAL, 1 \$251,250,00 4,94% 0 \$0,00	NA	)
CHRISTENSEN FINANCIAL, 1 \$251,250.00 4.94% 0 \$0.00 INC. COLLINS COMMUNITY 1 \$155,000.00 3.05% 0 \$0.00	NA 0	
CHRISTENSEN FINANCIAL, 1 \$251,250.00 4.94% 0 \$0.00 INC.  COLLINS COMMUNITY 1 \$155,000.00 3.05% 0 \$0.00 COLONIAL AMERICAN 2 \$490,701.94 9.66% 0 \$0.00		)
CHRISTENSEN FINANCIAL, 1 \$251,250.00 4.94% 0 \$0.00 INC.  COLLINS COMMUNITY 1 \$155,000.00 3.05% 0 \$0.00 CREDIT UNION 2 \$490,701.94 9.66% 0 \$0.00 DAS ACQUISITION 1 \$254,846.00 5.01% 0 \$0.00	NA 0	)
CHRISTENSEN FINANCIAL, I \$251,250.00 4.94% 0 \$0.00 INC.  COLLINS COMMUNITY I \$155,000.00 3.05% 0 \$0.00 CREDIT UNION 2 \$490,701.94 9.66% 0 \$0.00 BANK DAS ACQUISITION COMPANY LLC I \$254,846.00 5.01% 0 \$0.00 FAMILY FIRST MORTGAGE / 4TH PARTY / MORTGAGE I \$228,380.00 4.49% 0 \$0.00	NA 0	))

	FIRST CAPITAL MORTGAGE GROUP INC							
	FIRST INTERNATIONAL BANK & TRUST	1	\$190,000.00	3.74% 0	\$0.00	NA	0	
	FIRST MORTGAGE SOLUTIONS LLC	1	\$294,223.00	5.79% 0	\$0.00	NA	0	
	HERITAGE BANK OF THE SOUTH	1	\$263,628.02	5.19% 0	\$0.00	NA	0	
	INWOOD NATIONAL BANK	1	\$261,000.00	5.14% 0	\$0.00	NA	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$171,718.38	3.38% 0	\$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	\$321,600.00	6.33% 0	\$0.00	NA	0	
	NJ LENDERS CORP	1	\$120,000.00	2.36% 0	\$0.00	NA	0	
	SECURITY STATE BANK & TRUST	1	\$306,760.00	6.04% 0	\$0.00	NA	0	
	TRADITION MORTGAGE. LLC	1	\$236,700.00	4.66% 0	\$0.00	NA	0	
	US HOME MORTGAGE, INC	1	\$144,875.00	2.85% 0	\$0.00	NA	0	
	VUE COMMUNITY CREDIT UNION	1	\$323,350.00	6.35% 0	\$0.00	NA	0	
Total		22	\$5,081,922.34	100% 0	\$0.00		0	
3138XCZ54	CHARTERWEST NATIONAL BANK	1	\$105,600.00	5.41% 0	\$0.00	NA	0	
	COLLINS COMMUNITY CREDIT UNION	1	\$79,000.00	4.05% 0	\$0.00	NA	0	
	COUNTY BANK	1	\$85,000.00	4.36% 0	\$0.00	NA	0	
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$208,400.00	10.69% 0	\$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$110,000.00	5.64% 0	\$0.00	NA	0	
	GROUP ONE MORTGAGE, INC.	1	\$43,050.00	2.21% 0	\$0.00	NA	0	
	HARTFORD FINANCIAL SERVICES	1	\$69,350.00	3.56% 0	\$0.00	NA	0	
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$99,875.00	5.12% 0	\$0.00	NA	0	
	LINCOLN MORTGAGE COMPANY	1	\$105,003.00	5.38% 0	\$0.00	NA	0	
	LINCOLN SAVINGS BANK	1	\$84,390.00	4.33% 0	\$0.00	NA	0	
	MBA MORTGAGE SERVICES INC	1	\$110,000.00	5.64% 0	\$0.00	NA	0	
	MDE HOME LOANS, LLC	1	\$85,000.00	4.36% 0	\$0.00	NA	0	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$109,900.00	5.64% 0	\$0.00	NA	0	

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	NORTH SHORE TRUST AND SAVINGS	1	\$48,000.00	2.46% 0	\$0.00	NA 0
	OZARK BANK	1	\$90,000.00	4.61% 0	\$0.00	NA 0
	PILGRIM MORTGAGE LLC	1	\$109,250.00	5.6% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$100,700.00	5.16% 0	\$0.00	NA 0
	SAGAMORE HOME MTG LLC	1	\$108,775.00	5.58% 0	\$0.00	NA 0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$99,000.00	5.08% 0	\$0.00	NA 0
	WATERFORD BANK N.A.	1	\$100,000.00	5.12% 0	\$0.00	NA 0
Total		21	\$1,950,293.00	100% 0	\$0.00	0
3138XCZ62	AIR ACADEMY FEDERAL CREDIT UNION	1	\$141,600.00	0.41% 0	\$0.00	NA 0
	ALCOVA MORTGAGE LLC	1	\$203,000.00	0.59% 0	\$0.00	NA 0
	ALTERRA BANK	1	\$256,025.00	0.75% 0	\$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$275,000.00	0.81% 0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE	2	\$550,912.00	1.61% 0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$172,425.00	0.5% 0	\$0.00	NA 0
	BANK OF NORTH CAROLINA	1	\$118,825.00	0.35% 0	\$0.00	NA 0
	BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM	1	\$394,978.56	1.16% 0	\$0.00	NA 0
	BAYBURG FINANCIAL, INC.	1	\$132,000.00	0.39% 0	\$0.00	NA 0
	BENCHMARK BANK	1	\$185,270.00	0.54% 0	\$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$280,700.00	0.82% 0	\$0.00	NA 0
	CAMBRIA FINANCIAL GROUP, LLC	1	\$134,900.00	0.39% 0	\$0.00	NA 0
	CAPITAL CITY BANK	1	\$179,450.00	0.53% 0	\$0.00	NA 0
	CENTENNIAL BANK	1	\$232,800.00	0.68% 0	\$0.00	NA 0
	CENTENNIAL LENDING GROUP, LLC	1	\$417,000.00	1.22% 0	\$0.00	NA 0
	CENTERBANK	1	\$113,916.00	0.33% 0	\$0.00	NA 0
	CHARTERWEST NATIONAL BANK	2	\$453,625.00	1.33% 0	\$0.00	NA 0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$204,250.00	0.6% 0	\$0.00	NA 0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$332,000.00	0.97% 0	\$0.00	NA 0
		1	\$141,550.00	0.41% 0	\$0.00	NA 0

COMMUNITY BANK - WHEATON/GLEN ELLYN							
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	5	\$1,260,709.00	3.69% 0	\$0.00	NA	0	
CROSSLINE CAPITAL, INC.  DBA THE MODERN  MORTGAGE GROUP	5	\$1,145,600.00	3.35% 0	\$0.00	NA	0	
DAS ACQUISITION COMPANY LLC	2	\$383,000.00	1.12% 0	\$0.00	NA	0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$427,354.00	1.25% 0	\$0.00	NA	0	
EQUITY BANK	1	\$170,050.00	0.5% 0	\$0.00	NA	0	
EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	3	\$728,000.00	2.13% 0	\$0.00	NA	0	
FEDERATED LENDING CORPORATION	1	\$330,050.00	0.97% 0	\$0.00	NA	0	
FIDELITY FUNDING MORTGAGE CORP	2	\$570,000.00	1.67% 0	\$0.00	NA	0	
FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$157,250.00	0.46% 0	\$0.00	NA	0	
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$114,000.00	0.33% 0	\$0.00	NA	0	
FIRST INTERNATIONAL BANK & TRUST	1	\$181,685.00	0.53% 0	\$0.00	NA	0	
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$286,100.00	0.84% 0	\$0.00	NA	Ш	
FRONTIER FINANCIAL INC.	2	\$450,328.00	1.32% 0	\$0.00	NA	0	
GEORGIA BANKING COMPANY	1	\$415,200.00	1.22% 0	\$0.00	NA	0	
GREENCHOICE BANK, FSB	1	\$177,750.00	$0.52\% \ 0$	\$0.00	NA	0	
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$258,100.00	0.76% 0	\$0.00	NA	0	
GROUP ONE MORTGAGE, INC.	3	\$784,000.00	2.3% 0	\$0.00	NA	0	
GULF COAST BANK AND TRUST COMPANY	1	\$170,050.00	0.5% 0	\$0.00	NA	0	
HARTFORD FINANCIAL SERVICES	1	\$131,000.00	0.38% 0	\$0.00	NA	0	
HERITAGE BANK OF THE SOUTH	1	\$415,373.94	1.22% 0	\$0.00	NA	0	
	4	\$806,019.55	2.36% 0	\$0.00	NA	0	

HIGHLANDS RESIDENTIAL MORTGAGE						
HOUSTON CAPITAL	2	\$315,340.00	0.92% 0	\$0.00	NA	0
HUNTINGDON VALLEY BANK	1	\$311,250.00	0.91% 0	\$0.00	NA	
IKON FINANCIAL GROUP, LLC	1	\$194,750.00	0.57% 0	\$0.00	NA	0
JERSEY MORTGAGE CO.	4	\$940,800.00	2.75% 0	\$0.00	NA	0
JLB CORP DBA GOLDEN OAK LENDING	1	\$283,200.00	0.83% 0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	3	\$822,200.00	2.41% 0	\$0.00	NA	0
KLEIN BANK DBA KLEIN MORTGAGE	1	\$150,000.00	0.44% 0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION	1	\$312,000.00	0.91% 0	\$0.00	NA	0
LEND SMART MORTGAGE LLC	4	\$1,244,995.00	3.64% 0	\$0.00	NA	0
LINCOLN MORTGAGE COMPANY	1	\$203,700.00	0.6% 0	\$0.00	NA	0
LINCOLN SAVINGS BANK	3	\$539,464.00	1.58% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	3	\$963,652.00	2.82% 0	\$0.00	NA	0
MDE HOME LOANS, LLC	2	\$321,600.00	0.94% 0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	3	\$728,070.00	2.13% 0	\$0.00	NA	0
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$757,525.00	2.22% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$280,250.00	0.82% 0	\$0.00	NA	0
NEWCASTLE HOME LOANS LLC	1	\$180,466.00	0.53% 0	\$0.00	NA	0
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	4	\$820,350.00	2.4% 0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$228,350.00	0.67% 0	\$0.00	NA	0
PEOPLES BANK OF COMMERCE	4	\$957,570.41	2.8% 0	\$0.00	NA	0
PILGRIM MORTGAGE LLC	1	\$262,105.00	0.77% 0	\$0.00	NA	0
PREMIER COMMERCIAL BANK	4	\$638,480.00	1.87% 0	\$0.00	NA	0
PRIORITY MORTGAGE CORPORATION	2	\$238,650.00	0.7% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	2	\$407,800.00	1.19% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$294,500.00	0.86% 0	\$0.00	NA	0

1

\$116,000.00

\$179,450.00

0.34% 0

0.53% 0

\$0.00

\$0.00

NA0

NA 0

SAGAMORE HOME MTG LLC

SENTE MORTGAGE

	SILVERTON MORTGAGE SPECIALISTS	1	\$148,675.00	0.44%	0	\$0.00	NA	0	
	SOLERA NATIONAL BANK	2	\$529,530.00	1.55%	0	\$0.00	NA	0	
	SOUTHPOINT FINANCIAL SERVICES	1	\$355,200.00	1.04%			NA		
	SOUTHWEST BANK	3	\$780,800.00	2.29%	0	\$0.00	NA	0	
	SOUTHWEST FUNDING LP	1	\$404,900.00	1.19%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	4	\$1,083,800.00	3.17%	0	\$0.00	NA	0	
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$205,700.00	0.6%	0	\$0.00	NA	0	
	THE CROSSFIRE FINANCIAL NETWORK, INC.	1	\$261,250.00	0.76%	0	\$0.00	NA	0	
	THE FIRST BEXLEY BANK	1	\$150,800.00	0.44%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF WAMEGO/ 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$130,000.00	0.38%	0	\$0.00	NA	0	
	TOWN AND COUNTRY CREDIT UNION	1	\$145,000.00	0.42%	0	\$0.00	NA	0	
	TRADITION MORTGAGE. LLC	6	\$1,676,544.00	4.91%	0	\$0.00	NA	0	
	TRIAD BANK	1	\$138,000.00	0.4%	0	\$0.00	NA	0	
	UNITED COMMUNITY MORTGAGE SERVICES DBA UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$163,826.34	0.48%	0	\$0.00	NA	0	
	UNITED HOME LOANS INC	1	\$185,250.00	0.54%	0	\$0.00	NA	0	
	VISIONBANK	1	\$156,750.00	0.46%	0	\$0.00	NA		
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$160,050.00	0.47%	0	\$0.00	NA	0	
	WATERFORD BANK N.A.	2	\$356,600.00	1.04%	0	\$0.00	NA	0	
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$154,000.00	0.46%	0	\$0.00	NA		
Total		150	\$34,161,038.80	100%	0	\$0.00		0	
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3138XCZ70	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$376,793.00	16.87%	0	\$0.00	NA	0	
	FIRST INTERNATIONAL BANK & TRUST	1	\$225,159.00	10.08%	0	\$0.00	NA	0	
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	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$140,000.00	6.27%	0	\$0.00	NA	0	
	HOMETRUST BANK	1	\$146,400.00	6.55%	0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES	1	\$200,000.00	8.95%	0	\$0.00	NA	0	
	LINCOLN SAVINGS BANK	2	\$278,954.94	12.49%	0	\$0.00	NA	0	
	NJ LENDERS CORP	1	\$306,000.00	13.7%	0	\$0.00	NA	0	
	SUNSET BANK & SAVINGS	1	\$245,000.00	10.97%	0	\$0.00	NA	0	
	TRADITION MORTGAGE. LLC	1	\$315,344.00	14.12%	0	\$0.00	NA	0	
Total		10	\$2,233,650.94	100%	0	\$0.00		0	
3138XCZ88	ALTERRA BANK	1	\$75,600.00	7.44%	0	\$0.00	NA	0	
	AMERICA'S CHOICE HOME LOANS LP	1	\$76,000.00	7.48%	0	\$0.00	NA	0	
	CAPITAL CITY BANK	1	\$50,000.00	4.92%	0	\$0.00	NA	0	
	CENTERBANK	1	\$38,000.00	3.74%	0	\$0.00	NA	0	
	CONSUMERS NATIONAL BANK	1	\$59,400.00	5.84%	0	\$0.00	NA	0	
	HUNTINGDON VALLEY BANK	1	\$65,200.00	6.42%	0	\$0.00	NA	0	
	JLB CORP DBA GOLDEN OAK LENDING	1	\$72,000.00	7.08%	0	\$0.00	NA	0	
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$68,000.00	6.69%	0	\$0.00	NA	0	
	LINCOLN SAVINGS BANK	1	\$56,000.00	5.51%	0	\$0.00	NA	0	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$58,900.00	5.8%	0	\$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$61,350.00	6.04%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	4	\$217,808.00	21.43%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	1	\$47,600.00	4.68%	0	\$0.00	NA	0	
	WOLFE FINANCIAL INC	1	\$70,408.00	6.93%	0	\$0.00	NA	0	
Total		17	\$1,016,266.00	100%	0	\$0.00		0	
3138XCZ96	BELL STATE BANK & TRUST	1	\$89,000.00	6.39%	0	\$0.00	NA	0	
	CENTENNIAL BANK	1	\$110,000.00	7.9%	0	\$0.00	NA	0	
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$100,000.00	7.18%	0	\$0.00	NA	0	
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$85,500.00	6.14%	0	\$0.00	NA	0	
	EQUITY BANK	1	\$110,000.00	7.9%	0	\$0.00	NA	0	
		1	\$90,900.00	6.52%	0	\$0.00	NA	0	

	FIRST CAPITAL MORTGAGE GROUP INC							
	HARTLAND MORTGAGE CENTERS, INC	1	\$107,350.00	7.71%	\$0.00	NA	0	
	KLEIN BANK DBA KLEIN MORTGAGE	2	\$205,105.00	14.72%	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$94,570.00	6.79%	\$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	\$108,375.00	7.78%	\$0.00	NA	0	
	POINT BANK	1	\$101,250.00	7.27%	0 \$0.00	NA	0	
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$191,150.00	13.7%	\$0.00	NA	0	
Total		14	\$1,393,200.00	100%	\$0.00		0	
3138XCZA3	EVERBANK	17	\$5,753,116.37	94.82%	0 \$0.00	NA	0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$314,169.23	5.18%	\$0.00	NA	0	
Total		18	\$6,067,285.60	100%	0 \$0.00		0	
3138XCZB1	EVERBANK	84	\$5,379,312.31	100%	0 \$0.00	NA	0	
Total		84	\$5,379,312.31	100%	0 \$0.00		0	
3138XCZC9	CHRISTENSEN FINANCIAL INC	1	\$68,671.14	1.84%	0 \$0.00	NA	0	
	EVERBANK	57	\$3,666,614.76	98.16%	0 \$0.00	NA	0	
Total		58	\$3,735,285.90	100%	0 \$0.00		0	
3138XCZD7	EVERBANK	36	\$8,475,675.81	100%			0	
Total		36	\$8,475,675.81	100%	0 \$0.00		0	
21207/0775	EVIED DANK	10	<b>\$4.010.006.06</b>	00.55%	φ	27.4		
3138XCZE5	EVERBANK	18	\$4,810,886.06	90.77%	0 \$0.00	NA	0	
	GROUP ONE MORTGAGE,INC., A CORPORATION	1	\$268,000.00	5.06%	\$0.00	NA	0	
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$221,133.97	4.17%	\$0.00	NA	0	
Total		20	\$5,300,020.03	100%	0 \$0.00		0	
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3138XCZF2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$114,851.97	0.69%	0 \$0.00	NA	0	

	EVERBANK	127	\$16,201,623.55	97.88%	0	\$0.00	NA	0	
	PEOPLES BANK OF COMMERCE	1	\$115,554.43	0.7%	0	\$0.00	NA	0	1
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$121,000.00	0.73%	0	\$0.00	NA	0	
Total		130	\$16,553,029.95	100%	0	\$0.00		0	
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3138XCZG0	BOND STREET MORTGAGE, LLC.	1	\$120,000.00	1.69%	0	\$0.00	NA	0	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$137,591.90	1.94%	0	\$0.00	NA	0	
	COMMUNTIY MORTGAGE LLC D/B/A COMMUNITY MORTGAGE STL	1	\$140,386.79	1.98%	0	\$0.00	NA	0	
	EVERBANK	50	\$6,451,296.64	91.1%	0	\$0.00	NA	0	
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$115,200.00	1.63%	0	\$0.00	NA	0	
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$117,059.10	1.66%	0	\$0.00	NA	0	
Total		55	\$7,081,534.43	100%	0	\$0.00		0	
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3138XCZH8	EVERBANK	7	\$1,373,365.37	100%	-	\$0.00		0	
Total		7	\$1,373,365.37	100%	0	\$0.00		0	
3138XCZJ4	AMERICAN FIDELITY MORTGAGE	1	\$170,046.74	14.71%	0	\$0.00	NA	0	
	EVERBANK	6	\$985,617.91	85.29%	0	\$0.00	NA	0	
Total		7	\$1,155,664.65	100%	0	\$0.00		0	
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3138XCZK1	EVERBANK	22	\$5,325,606.27	96.17%	0	\$0.00	NA	0	1
	INTERGRATED FINANCIAL CORP	1	\$212,237.81	3.83%	0	\$0.00	NA	0	
Total		23	\$5,537,844.08	100%	0	\$0.00		0	
3138XCZL9	EVERBANK	23	\$4,640,652.16	96.33%	Λ	\$0.00	NA	Λ	
DISOACLE	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$176,796.98			\$0.00			
Total		24	\$4,817,449.14	100%	0	\$0.00		0	
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3138XCZM7	EVERBANK	10	\$1,554,297.71	100%	0	\$0.00	NA	0	
Total		10	\$1,554,297.71	100%	0	\$0.00		0	
3138XCZN5	EVERBANK	38	\$8,376,203.58	94.87%	0	\$0.00	NA	0	
	FEDERAL SAVINGS BANK	1	\$218,461.79	2.47%	0	\$0.00	NA	0	
	PLATINUM HOME	1	\$234,690.54	2.66%		\$0.00	NA	0	
	MORTGAGE CORP	1	\$234,090.34			·	INA.	U	
Total		40	\$8,829,355.91	100%	0	\$0.00		0	
3138XCZP0	FEDERATED LENDING	1	\$315,138.18	16.19%	0	\$0.00	NA	0	
	CORPORATION		, , , , , , , ,		H	,			
	KWIK MORTGAGE	1	\$219,334.80	11.27%	0	\$0.00	NA	0	
<u> </u>	CORPORATION STONEGATE MORTGAGE				H			+	
	CORPORATION	1	\$417,000.00	21.43%	0	\$0.00	NA	0	
	STRATEGIC LENDING							Ħ	
	GROUP INCORPORATED	1	\$164,368.36	8.45%	0	\$0.00	NA	0	
	TRADITION MORTGAGE.		<b>*****</b>	12 668		<b>.</b>		_	
	LLC	2	\$830,288.13	42.66%	O	\$0.00	NA	0	
Total		6	\$1,946,129.47	100%	0	\$0.00		0	
3138XCZQ8	3RD FINANCIAL SERVICE	1	\$78,500.00	0.22%	0	\$0.00	NA	Λ	
5136ACZQ6	CORPORATION	1	\$78,300.00	0.22%	U	\$0.00	INA	U	
	ADVISORS MORTGAGE	1	\$261,909.28	0.72%	0	\$0.00	NA	0	
	GROUP, LLC		Ψ201,707.20	0.7270	Й	ψ0.00	1 17 1	_	
	AMERICAN FEDERAL	1	\$400,000.00	1.1%	0	\$0.00	NA	0	
	MORTGAGE CORP		. ,		H			H	
	AMERICAN MIDWEST	1	\$135,841.00	0.37%	0	\$0.00	NA	0	
	MORTGAGE CORPORATION	1	¢105 604 62	0.510/	0	\$0.00	NT A	Λ	
-	AUTO CLUB TRUST, FSB BANK OF COMMERCE	1	\$185,694.62	0.51%		\$0.00	NA NA		
	BANK OF COMMERCE BANK OF NORTH CAROLINA	1	\$132,200.00 \$188,000.00			\$0.00 \$0.00	NA NA	_	
	C & F MORTGAGE	1	\$188,000.00	0.32%	U	\$0.00	NA	U	
	CORPORATION	1	\$163,248.16	0.45%	0	\$0.00	NA	0	
	CAMBRIA FINANCIAL				H			Ħ	
	GROUP, LLC	1	\$349,131.15	0.96%	0	\$0.00	NA	0	
	CENDERA FUNDING	3	\$1,037,218.24	2.86%	0	\$0.00	NA	0	
<u> </u>	CENTENNIAL BANK	1	\$122,000.00			\$0.00	NA		
	CHICAGO FINANCIAL	2	·						
	SERVICES, INC.	3	\$642,200.00	1.77%	O	\$0.00	NA	U	
	CHRISTENSEN FINANCIAL,	1	\$71,704.42	0.2%	0	\$0.00	NT A		
	INC.	1	\$/1,/04.42	0.2%	U	Φ0.00	NA	U	
	COLONIAL MORTGAGE								
	SERVICE COMPANY OF	1	\$115,518.92	0.32%	0	\$0.00	NA	0	
	AMERICA				$oxed{H}$			$oldsymbol{\perp}$	
	COMMUNITY MORTGAGE	1	\$237,000.00	0.65%	0	\$0.00	NA	0	
	LLC	_	, - , , , , , , , , , , , , , , , , , ,			,			

CONSUMERS NATIONAL BANK	2	\$195,000.00	0.54%	\$0.00	NA 0
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$385,000.00	1.06% (	\$0.00	NA 0
DAS ACQUISITION COMPANY LLC	1	\$300,000.00	0.83%	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$289,000.00	0.8%	\$0.00	NA 0
FAMILY FIRST MORTGAGE, INC.	1	\$200,000.00	0.55%	\$0.00	NA 0
FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$179,230.48	0.49%	\$0.00	NA 0
FARMERS NATIONAL BANK	1	\$143,200.00	0.4%	\$0.00	NA 0
FIDELITY FUNDING MORTGAGE CORP	1	\$156,000.00	0.43%	\$0.00	NA 0
FIRST AMERICAN BANK	2	\$232,600.00	0.64%	\$0.00	NA 0
FIRST BANK	1	\$268,857.32	0.74%	\$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST	6	\$812,102.41	2.24%	\$0.00	NA 0
FIRST MORTGAGE SOLUTIONS LLC	2	\$427,127.00	1.18%	\$0.00	NA 0
FIRST NATIONAL BANK OF DURANGO	2	\$232,840.00	0.64%	\$0.00	NA 0
FRONTIER FINANCIAL INC.	1	\$260,000.00	0.72%	\$0.00	NA 0
FUNDING RESOURCES MORTGAGE COPORATION	1	\$637,500.00	1.76% (	\$0.00	NA 0
GERSHMAN INVESTMENT CORP	1	\$172,000.00	0.47%	\$0.00	NA 0
HERITAGE BANK OF THE SOUTH	1	\$55,733.71	0.15%	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$642,929.48	1.77%	\$0.00	NA 0
HOME STATE BANK, N.A.	1	\$250,000.00	0.69%	\$0.00	NA 0
HOMELAND MORTGAGE COMPANY	1	\$134,000.00	0.37%	\$0.00	NA 0
HOMETRUST MORTGAGE CORPORATION	2	\$455,600.00	1.26%	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES	1	\$312,000.00	0.86%	\$0.00	NA 0
INDEPENDENT BANK	1	\$168,889.45	0.47%	\$0.00	NA 0
INLAND HOME MORTGAGE COMPANY LLC	1	\$417,000.00	1.15%	\$0.00	NA 0
INWOOD NATIONAL BANK	2	\$476,000.00	1.31%		NA 0
J PHILLIPS MORTGAGE, INC.	1	\$180,500.00	0.5%	\$0.00	NA 0

1.1% 0 \$0.00 NA 0	1.	\$397,609.02	3	JLB CORP DBA GOLDEN OAK LENDING
1.29% 0 \$0.00 NA 0	1.2	\$466,250.00	2	LIBERTY FIRST C.U.
1.12% 0 \$0.00 NA 0	1.1	\$406,535.00	1	LINCOLN MORTGAGE COMPANY
0.23% 0 \$0.00 NA 0	0.2	\$82,655.79	1	MENNA COMPANY
1.1% 0 \$0.00 NA 0	1.	\$398,324.18	1	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTAGE
0.33% 0 \$0.00 NA 0	0.3	\$121,000.00	1	MIDWEST FAMILY LENDING CORP
0.27% 0 \$0.00 NA 0	0.2	\$97,276.56	1	MUSA FINANCIAL LLC D/B/A MORTGAGES USA
0.33% 0 \$0.00 NA 0	0.3	\$118,500.00	1	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP
1.03% 0 \$0.00 NA 0	1.0	\$373,444.80	1	PATRIOT BANK MORTGAGE INC
0.8% 0 \$0.00 NA 0	0.	\$290,751.67	1	PEOPLES NATIONAL BANK NA
1.62% 0 \$0.00 NA 0	1.6	\$587,497.18	2	PILGRIM MORTGAGE LLC
1.54% 0 \$0.00 NA 0	1.5	\$558,000.00	2	PLATTE VALLEY BANK
0.28% 0 \$0.00 NA 0	0.2	\$100,300.00	1	PORTAGE COMMUNITY BANK
0.62% 0 \$0.00 NA 0	0.6	\$226,447.88	1	PRIORITY BANK FSB
0.31% 0 \$0.00 NA 0	0.3	\$114,000.00	1	RELIANCE BANK
0.61% 0 \$0.00 NA 0	0.6	\$220,000.00	1	ROANOKE RAPIDS SAVINGS BANK, SSB
0.92% 0 \$0.00 NA 0	0.9	\$333,500.00	3	ROYAL UNITED MORTGAGE LLC
1.57% 0 \$0.00 NA 0	1.5	\$568,748.70	2	SAGAMORE HOME MTG LLC
1.75% 0 \$0.00 NA 0	1.7	\$633,437.22	2	SECURITY STATE BANK & TRUST
0.96% 0 \$0.00 NA 0	0.9	\$348,533.66	1	SILVERTON MORTGAGE SPECIALISTS
0.64% 0 \$0.00 NA 0	0.6	\$232,550.00	3	SIOUXLAND FEDERAL CREDIT UNION
0.32% 0 \$0.00 NA 0	0.3	\$115,920.00	1	SOUTHERN FUNDING ALLIANCE USA, LLC
1.52% 0 \$0.00 NA 0	1.5	\$550,100.00	3	SOUTHPOINT FINANCIAL SERVICES
0.34% 0 \$0.00 NA 0	0.3	\$125,000.00	1	SOUTHWEST BANK
0.36% 0 \$0.00 NA 0	0.3	\$131,900.00	1	SOUTHWEST FUNDING LP
36.07% 0 \$0.00 NA 0	36.0	\$13,073,978.65	66	STONEGATE MORTGAGE CORPORATION
0.63% 0 \$0.00 NA 0	0.6	\$229,454.16	1	SUCCESS MORTGAGE PARTNERS, INC
0.34% 0     \$0.00       0.36% 0     \$0.00       36.07% 0     \$0.00	0.3 0.3 36.0	\$125,000.00 \$131,900.00 \$13,073,978.65	1 1 66	SERVICES SOUTHWEST BANK SOUTHWEST FUNDING LP STONEGATE MORTGAGE CORPORATION SUCCESS MORTGAGE

	THE EQUITABLE BANK, SSB	1	\$147,000.00	0.41%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	THE FIRST CAPITAL BANK OF KENTUCKY	2	\$671,747.28	1.85%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$88,050.00	0.24%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	2	\$540,525.28	1.49%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$417,000.00	1.15%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$319,250.00	0.88%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	2	\$454,099.57	1.25%	0	\$0.00	NA	0
	VISIONBANK	1	\$72,800.00	0.2%		\$0.00	NA	0
	WATERFORD BANK N.A.	2	\$429,400.00	1.22%		\$0.00	NA	0
Total		178	\$36,244,862.24	100%	0	\$0.00		0
								$\vdash$
3138XCZR6	AMERICA'S CHOICE HOME LOANS LP	1	\$227,825.00	3.55%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE INC.	1	\$148,500.00	2.31%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$108,000.00	1.68%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$126,000.00	1.96%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$274,400.00	4.27%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$255,358.11	3.97%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$129,422.00	2.01%	0	\$0.00	NA	0
	FIRST SERVICE CREDIT UNION	1	\$102,149.48	1.59%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$99,597.78	1.55%	0	\$0.00	NA	0
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$156,000.00	2.43%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES INC	1	\$62,000.00	0.96%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$36,800.00	0.57%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$171,900.00	2.68%	0	\$0.00	NA	0
		3	\$335,260.00	5.22%	0	\$0.00	NA	0

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JLB CORP DBA GOLDEN

OAK LENDING

	OAK LENDING						
	LEGACYTEXAS BANK	1	\$66,000.00	1.03%	0 \$0.00	) NA	0
	LIBERTY FIRST C.U.	1	\$50,500.00	0.79%	0 \$0.00	) NA	0
	MBA MORTGAGE SERVICES INC	1	\$165,000.00	2.57%	0 \$0.00	) NA	0
	MORTGAGE FACTORY INC	1	\$73,619.62	1.15%	0 \$0.00	) NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$135,000.00	2.1%	0 \$0.00	) NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$301,825.10	4.7%	0 \$0.00	) NA	0
	NEWCASTLE HOME LOANS LLC	1	\$167,000.00	2.6%	0 \$0.00	) NA	0
	PILGRIM MORTGAGE LLC	1	\$67,950.00	1.06%	0 \$0.00	) NA	0
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$60,800.00	0.95%	0 \$0.00	) NA	0
	ROYAL UNITED MORTGAGE LLC	8	\$983,032.01	15.3%	0 \$0.00	) NA	0
	SAGAMORE HOME MTG LLC	1	\$99,593.64	1.55%	0 \$0.00	) NA	0
	SECURITY STATE BANK & TRUST	1	\$119,517.34	1.86%	0 \$0.00	) NA	0
	STONEGATE MORTGAGE CORPORATION	10	\$1,363,450.00	21.22%	0 \$0.00	) NA	0
	THE EQUITABLE BANK, SSB	1	\$220,360.10	3.43%	0 \$0.00	) NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$85,600.00	1.33%	0 \$0.00	) NA	0
	UNION SAVINGS BANK	1	\$108,461.98	1.69%	0 \$0.00	) NA	0
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$124,000.00	1.92%	0 \$0.00	) NA	0
Total		49	\$6,424,922.16	100%	0 \$0.00	) (	0
3138XCZS4	ADVISORS MORTGAGE GROUP, LLC	2	\$656,000.00	9.39%	0 \$0.00	) NA	0
	BENCHMARK BANK	1	\$188,849.95	2.7%	0 \$0.00	) NA	0
	CAPITAL BANK, NA	1	\$180,000.00	2.58%	0 \$0.00	) NA	0
	CITIZENS BANK NA	1	\$124,645.00	1.78%	0 \$0.00	) NA	0
	COLONIAL AMERICAN BANK	1	\$191,250.00	2.74%	0 \$0.00	) NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$415,822.88	5.95%	0 \$0.00	) NA(	0
	DAS ACQUISITION COMPANY LLC	1	\$179,184.12	2.57%	0 \$0.00	) NA	0
	FIRST INTERNATIONAL	1	\$168,000.00	2.41%	0 \$0.00	) NA	0

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HOUSTONIAN MORTGAGE GROUP INC	1	\$284,000.00	4.07%	0	\$0.00	NA	0	
JERSEY MORTGAGE CO.	1	\$602,013.64	8.62%	0	\$0.00	NA	0	_
LINCOLN MORTGAGE COMPANY	1	\$212,400.00	3.04%	0	\$0.00	NA	0	
MORTGAGE FACTORY INC	1	\$349,517.79	5%	0	\$0.00	NA	0	
MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	\$417,000.00	5.97%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$261,000.00	3.74%	0	\$0.00	NA	0	
OAK MORTGAGE GROUP, INC.	1	\$114,362.87	1.64%	0	\$0.00	NA	0	
PEOPLES BANK OF COMMERCE	1	\$182,700.00	2.62%	0	\$0.00	NA	0	
PLATTE VALLEY BANK	1	\$160,000.00	2.29%	0	\$0.00	NA	0	
RESOURCE BANK, N.A.	1	\$124,800.00	1.79%	0	\$0.00	NA	0	
STONEGATE MORTGAGE CORPORATION	6	\$1,098,642.00	15.73%	0	\$0.00	NA	0	
STRATEGIC LENDING GROUP INCORPORATED	1	\$206,000.00	2.95%	0	\$0.00	NA	0	
TEXAS TECH FEDERAL CREDIT UNION	1	\$417,000.00	5.97%	0	\$0.00	NA	0	
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$121,600.00	1.74%	0	\$0.00	NA	0	
US HOME MORTGAGE, INC	1	\$329,600.00	4.71%	0	\$0.00	NA	0	
	29	\$6,984,388.25	100%	0	\$0.00		0	_
							_	_
CORPORATION	1	\$48,500.00	1.99%	0	\$0.00	NA	0	
ACRE MORTGAGE & FINANCIAL, INC.	1	\$82,000.00	3.37%	0	\$0.00	NA	0	
AMERICAN MORTGAGE CORPORATION	1	\$102,400.00	4.21%	0	\$0.00	NA	0	
CHARTERWEST NATIONAL BANK	1	\$104,000.00	4.27%	0	\$0.00	NA	0	
CLM MORTGAGE, LLC	1	\$110,000.00	4.52%	0	\$0.00	NA	0	_
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$104,000.00	4.27%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK NA	1	\$97,882.24	4.02%	0	\$0.00	NA	0	
FIRST SERVICE CREDIT UNION	1	\$108,000.00	4.44%	0	\$0.00	NA	0	
FIRST STATE BANK (NE)	1	\$102,000.00	4.19%	0	\$0.00	NA	0	
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FLAT BRANCH MORTGAGE INC	1	\$88,800.00	3.65%	0	\$0.00	NA	0	
	GROUP INC  JERSEY MORTGAGE CO.  LINCOLN MORTGAGE  COMPANY  MORTGAGE FACTORY INC  MUTUAL SAVINGS CREDIT  UNION/4T PARTY/MENNA  COMPANY  NATIONS LENDING  CORPORATION  OAK MORTGAGE GROUP, INC.  PEOPLES BANK OF  COMMERCE  PLATTE VALLEY BANK  RESOURCE BANK, N.A.  STONEGATE MORTGAGE  CORPORATION  STRATEGIC LENDING  GROUP INCORPORATED  TEXAS TECH FEDERAL  CREDIT UNION  THE BUSINESS BANK DBA  PRIME MORTGAGE  US HOME MORTGAGE, INC  3RD FINANCIAL SERVICE  CORPORATION  ACRE MORTGAGE &  FINANCIAL, INC.  AMERICAN MORTGAGE  CORPORATION  CHARTERWEST NATIONAL  BANK  CLM MORTGAGE, LLC  DRAPER AND KRAMER  MORTGAGE CORP DBA 1ST  ADVANTAGE MORTGAGE  FIRST FINANCIAL BANK NA  FIRST SERVICE CREDIT  UNION  FIRST STATE BANK (NE)	GROUP INC  JERSEY MORTGAGE CO.  LINCOLN MORTGAGE  COMPANY  MORTGAGE FACTORY INC  MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY  NATIONS LENDING CORPORATION  OAK MORTGAGE GROUP, INC.  PEOPLES BANK OF COMMERCE  PLATTE VALLEY BANK  RESOURCE BANK, N.A.  STONEGATE MORTGAGE CORPORATION  STRATEGIC LENDING GROUP INCORPORATED  TEXAS TECH FEDERAL CREDIT UNION  THE BUSINESS BANK DBA PRIME MORTGAGE US HOME MORTGAGE, INC  1  ACRE MORTGAGE & FINANCIAL SERVICE CORPORATION  ACRE MORTGAGE  CORPORATION  ACRE MORTGAGE CORPORATION  ACRE MORTGAGE  LUS HOME MORTGAGE CORPORATION  ACRE MORTGAGE CORPORATION  ACRE MORTGAGE CORPORATION  ACRE MORTGAGE CORPORATION  ACRE MORTGAGE CORPORATION  ACRE MORTGAGE FINANCIAL SERVICE  CORPORATION  ACRE MORTGAGE  FINANCIAL, INC.  AMERICAN MORTGAGE  CORPORATION  CHARTERWEST NATIONAL BANK  CLM MORTGAGE, LLC  DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE  FIRST FINANCIAL BANK NA  FIRST SERVICE CREDIT UNION  FIRST SERVICE CREDIT UNION  FIRST STATE BANK (NE)  1	GROUP INC	GROUP INC	GROUP INC   1   \$284,000.00   4.07%   0	GROUP INC	GROUP INC   1   S284,000.00   4,07%   0   \$0.00   NA     JERSEY MORTGAGE CO.   1   \$602,013.64   8,62%   0   \$0.00   NA     LINCOLN MORTGAGE   1   \$212,400.00   3.04%   0   \$0.00   NA     MORTGAGE FACTORY INC   1   \$349,517.79   5%   0   \$0.00   NA     MUTUAL SAVINGS CREDIT   UNION/4T PARTY/MENNA   1   \$417,000.00   5,97%   0   \$0.00   NA     COMPANY   NATIONS LENDING   1   \$261,000.00   3.74%   0   \$0.00   NA     COMPANY   NATIONS LENDING   1   \$114,362.87   1.64%   0   \$0.00   NA     DAK MORTGAGE GROUP, INC.   1   \$114,362.87   1.64%   0   \$0.00   NA     PEOPLES BANK OF   1   \$182,700.00   2.62%   0   \$0.00   NA     RESOURCE BANK, N.A.   1   \$124,800.00   1.79%   0   \$0.00   NA     STONEGATE MORTGAGE   6   \$1.098,642.00   15,73%   0   \$0.00   NA     STRATEGIC LENDING   1   \$206,000.00   2.95%   0   \$0.00   NA     STRATEGIC LENDING   1   \$417,000.00   5.97%   0   \$0.00   NA     TEXAS TECH FEDERAL   1   \$417,000.00   5.97%   0   \$0.00   NA     TEXAS TECH FEDERAL   1   \$417,000.00   5.97%   0   \$0.00   NA     TEXAS TECH FEDERAL   1   \$417,000.00   5.97%   0   \$0.00   NA     THE BUSINESS BANK DBA   PRIME MORTGAGE   1   \$121,600.00   1.74%   0   \$0.00   NA     US HOME MORTGAGE   1   \$448,500.00   1.99%   0   \$0.00   NA     ACRE MORTGAGE &   1   \$48,500.00   1.99%   0   \$0.00   NA     CORPORATION   1   \$417,000.00   4.21%   0   \$0.00   NA     CLM MORTGAGE &   1   \$102,400.00   4.21%   0   \$0.00   NA     CLM MORTGAGE LLC   1   \$110,000.00   4.27%   0   \$0.00   NA     CLM MORTGAGE LLC   1   \$110,000.00   4.27%   0   \$0.00   NA     CLM MORTGAGE   1   \$104,000.00   4.27%   0   \$0.00   NA     FIRST SERVICE CREDIT   1   \$108,000.00   4.44%   0   \$0.00   NA     FIRST STATE BANK (NE)   1   \$102,000.00   4.19%   0   \$0.00   NA     FIRST STATE BANK (NE)   1   \$102,000.00   4.19%   0   \$0.00   NA     FIRST STATE BANK (NE)   1   \$102,000.00   4.19%   0   \$0.00   NA     FIRST STATE BANK (NE)   1   \$102,000.00   4.19%   0   \$0.00   NA     FIRST STATE BANK (NE)   1   \$102,000.00   4.19%   0   \$0.00   NA     FIRST STATE BANK (NE	GROUP INC   1   \$224,000.00   4.07%   0   \$0.00   NA   0     JERSEY MORTGAGE CO.   1   \$602,013.64   8.62%   0   \$0.00   NA   0     LINCOLN MORTGAGE   1   \$212,400.00   3.04%   0   \$0.00   NA   0     MORTGAGE FACTORY INC   1   \$349,517.79   5%   0   \$0.00   NA   0     MUTUAL SAVINGS CREDIT   UNION/4T PARTY/MENNA   1   \$417,000.00   5.97%   0   \$0.00   NA   0     COMPANY   COMPANY   1   \$261,000.00   3.74%   0   \$0.00   NA   0     COMPANY   NATIONS LENDING   1   \$261,000.00   3.74%   0   \$0.00   NA   0     COMPORATION   1   \$114,362.87   1.64%   0   \$0.00   NA   0     PEOPLES BANK OF   1   \$182,700.00   2.62%   0   \$0.00   NA   0     PEOPLES BANK OF   1   \$182,700.00   2.62%   0   \$0.00   NA   0     PEOPLES BANK NA   1   \$160,000.00   2.29%   0   \$0.00   NA   0     STONEGATE MORTGAGE   1   \$124,800.00   1.79%   0   \$0.00   NA   0     STONEGATE MORTGAGE   6   \$1,098,642.00   15.73%   0   \$0.00   NA   0     STRATEGIC LENDING   GROUP INCORPORATED   1   \$206,000.00   2.95%   0   \$0.00   NA   0     GROUP INCORPORATED   1   \$417,000.00   5.97%   0   \$0.00   NA   0     THE BUSINESS BANK DBA   PRIME MORTGAGE   1   \$121,600.00   1.74%   0   \$0.00   NA   0     GROUP MORTGAGE   1   \$329,600.00   4.71%   0   \$0.00   NA   0     GROUP MORTGAGE   1   \$82,000.00   3.37%   0   \$0.00   NA   0     GROUP MORTGAGE   1   \$102,400.00   4.27%   0   \$0.00   NA   0     GROUP GATION   1   \$104,000.00   4.27%   0   \$0.00   NA   0     GROUP GATION   1   \$104,000.00   4.27%   0   \$0.00   NA   0     GROUP GATION   1   \$104,000.00   4.27%   0   \$0.00   NA   0     GROUP GATION   1   \$104,000.00   4.27%   0   \$0.00   NA   0     GROUP GATION   1   \$104,000.00   4.27%   0   \$0.00   NA   0     GROUP GATION   1   \$104,000.00   4.27%   0   \$0.00   NA   0     GROUP GATION   1   \$104,000.00   4.27%   0   \$0.00   NA   0     GROUP GATION   1   \$104,000.00   4.27%   0   \$0.00   NA   0     GROUP GATION   1   \$104,000.00   4.27%   0   \$0.00   NA   0     GROUP GATION   1   \$104,000.00   4.27%   0   \$0.00   NA   0     GROUP GATION   1   \$104,000.00   4.27%

	LLC							
	GEORGIA BANKING COMPANY	1	\$63,750.00	2.62%	0	\$0.00	NA	0
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$100,000.00	4.11%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$106,775.49	4.39%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORPORATION	1	\$106,125.00	4.36%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$88,574.00	3.64%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$94,500.00	3.88%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	7	\$569,350.00	23.4%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$89,500.00	3.68%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORP.	1	\$106,900.00	4.39%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$55,500.00	2.29%	0	\$0.00	NA	0
Total		27	\$2,433,556.73	100%	0	\$0.00		0
3138XCZU9	CAVALIER MORTGAGE GROUP, INC /4TH PARTY/ MORTGAGE SERVICES III LLC	1	\$110,700.00	5.18%	0	\$0.00	NA	0
	CITYWIDE BANKS	1	\$116,250.00	5.44%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$111,000.00	5.2%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$124,000.00	5.81%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$124,000.00	5.81%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$118,350.00	5.54%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$117,500.00	5.5%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE, LLC	1	\$119,200.00	5.58%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	10	\$1,194,310.00	55.94%	0	\$0.00	NA	0
Total		18	\$2,135,310.00	100%	0	\$0.00		0
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3138XCZV7	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$150,000.00	3.74%	0	\$0.00	NA	0

	/4TH PARTY/ MORTGAGE SERVICES III, LLC								
	AMERICAN MORTGAGE CORPORATION	1	\$134,000.00	3.34%	0	\$0.00	NA	0	
	BLG HOLDING, INC.	1	\$144,000.00	3.59%	0	\$0.00	NA	0	
	CENTENNIAL BANK	1	\$146,250.00	3.65%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$399,060.37	9.95%	0	\$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$145,000.00	3.62%	0	\$0.00	NA	0	
	JLB CORP DBA GOLDEN OAK LENDING	1	\$144,000.00	3.59%	0	\$0.00	NA	0	
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$126,940.00	3.17%	0	\$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	\$148,825.00	3.71%	0	\$0.00	NA	0	
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$135,633.03	3.38%	0	\$0.00	NA	0	
	PLATTE VALLEY BANK - WY	1	\$128,000.00	3.19%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	\$138,000.00	3.44%	0	\$0.00	NA	0	
	SAGAMORE HOME MTG LLC	1	\$143,920.00	3.59%	0	\$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS	1	\$140,652.56	3.51%	0	\$0.00	NA	0	
	SOUTHWEST BANK	1	\$136,000.00	3.39%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	9	\$1,249,230.00	31.15%	0	\$0.00	NA	0	
	TRADITION MORTGAGE. LLC	2	\$258,050.00	6.44%	0	\$0.00	NA	0	
	UNITED HOME LOANS INC	1	\$142,500.00	3.55%	0	\$0.00	NA	0	
Total		29	\$4,010,060.96	100%	0	\$0.00		0	
3138XCZW5	1ST COLONIAL COMMUNITY BANK	1	\$173,375.00	4.91%	0	\$0.00	NA	0	
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$154,400.00	4.38%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE CORPORATION	1	\$160,000.00	4.53%	0	\$0.00	NA	0	
	CLM MORTGAGE, LLC	1	\$171,576.00	4.86%	0	\$0.00	NA	0	
	CORNERSTONE BANK	1	\$164,415.00	4.66%	0	\$0.00	NA	0	
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$153,000.00	4.34%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$326,804.99	9.26%	0	\$0.00	NA	0	

HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	\$168,160.00	4.77% 0	\$0.00	NA 0
JOHN ADAMS MORTGAGE COMPANY	1	\$153,000.00	4.34% 0	\$0.00	NA 0
MORTGAGE SERVICES III LLC	1	\$167,400.00	4.74% 0	\$0.00	NA 0
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$150,100.00	4.25% 0	\$0.00	NA 0
PILGRIM MORTGAGE LLC	1	\$150,100.00	4.25% 0	\$0.00	NA 0
PRIORITY MORTGAGE CORPORATION	1	\$155,920.00	4.42% 0	\$0.00	NA 0
PROSPERITY BANK	1	\$154,715.00	4.38% 0	\$0.00	NA 0
SOUTHPOINT FINANCIAL SERVICES	1	\$158,000.00	4.48% 0	\$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	4	\$651,425.00	18.46% 0	\$0.00	NA 0
THE EQUITABLE BANK, SSB	2	\$316,500.00	8.97% 0	\$0.00	NA 0
	22	\$3,528,890.99	100% 0	\$0.00	0
FINANCIAL, INC.	2	\$531,500.00	1.02% 0	\$0.00	NA 0
GROUP, LLC	1	\$271,200.00	0.52% 0	\$0.00	NA 0
	1	\$307,612.50	0.59% 0	\$0.00	NA 0
AMERICA'S CHOICE HOME LOANS LP	3	\$792,000.00	1.53% 0	\$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORP	2	\$867,200.00	1.67% 0	\$0.00	NA 0
AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$292,000.00	0.56% 0	\$0.00	NA 0
AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$333,000.00	0.64% 0	\$0.00	NA 0
AMERICAN HOME MORTGAGE	2	\$628,000.00	1.21% 0	\$0.00	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	2	\$445,095.00	0.86% 0	\$0.00	NA 0
AMERISOUTH MORTGAGE COMPANY	1	\$387,300.00	0.75% 0	\$0.00	NA 0
ANGEL OAK FUNDING LLC	1	\$212,000.00	0.41% 0	\$0.00	NA 0
ASSURED MORTGAGE, INC.	1	\$238,450.00	0.46% 0	\$0.00	NA 0
ATLANTIC STEWARDSHIP BANK	1	\$185,000.00	0.36% 0	\$0.00	NA 0
	GROUP INC DBA STELLAR FINANCIAL  JOHN ADAMS MORTGAGE COMPANY  MORTGAGE SERVICES III LLC  OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP  PILGRIM MORTGAGE LLC  PRIORITY MORTGAGE CORPORATION  PROSPERITY BANK  SOUTHPOINT FINANCIAL SERVICES STONEGATE MORTGAGE CORPORATION  THE EQUITABLE BANK, SSB  ACRE MORTGAGE & FINANCIAL, INC. ADVISORS MORTGAGE GROUP, LLC AFFILIATED BANK  AMERICA'S CHOICE HOME LOANS LP  AMERICAN FEDERAL MORTGAGE CORP AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.  AMERICAN FIDELITY MORTGAGE SERVICES, INC. AMERICAN FIDELITY MORTGAGE SERVICES, INC. AMERICAN HOME MORTGAGE SERVICES III, LLC  AMERICAN HOME MORTGAGE  AMERICAN MORTGAGE & EQUITY CONSULTANTS INC  AMERISOUTH MORTGAGE COMPANY ANGEL OAK FUNDING LLC ASSURED MORTGAGE, INC. ATLANTIC STEWARDSHIP	GROUP INC DBA STELLAR FINANCIAL  JOHN ADAMS MORTGAGE COMPANY  MORTGAGE SERVICES III LLC  OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP PILGRIM MORTGAGE LLC  PRIORITY MORTGAGE CORPORATION PROSPERITY BANK  SOUTHPOINT FINANCIAL SERVICES STONEGATE MORTGAGE CORPORATION THE EQUITABLE BANK, SSB  ACRE MORTGAGE GROUP, LLC AFFILIATED BANK  AMERICA'S CHOICE HOME LOANS LP  AMERICAN FEDERAL MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.  AMERICAN FIDELITY MORTGAGE SERVICES, INC. AMERICAN FIDELITY MORTGAGE SERVICES, INC. AMERICAN HOME MORTGAGE SERVICES III, LLC AMERICAN HOME MORTGAGE SERVICES III, LLC AMERICAN MORTGAGE SERVICES III  AMERICAN MORTGAGE SERVICES III  AMERICAN	GROUP INC DBA STELLAR FINANCIAL  JOHN ADAMS MORTGAGE COMPANY  MORTGAGE SERVICES III LLC  OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP PILGRIM MORTGAGE CORPORATION  PROSPERITY BANK  SOUTHPOINT FINANCIAL SERVICES  STONEGATE MORTGAGE CORPORATION  THE EQUITABLE BANK, SSB  ACRE MORTGAGE GROUP, LLC  ADVISORS MORTGAGE GROUP, LLC  AFFILIATED BANK  AMERICAN FIDELITY MORTGAGE CORP AMERICAN FIDELITY MORTGAGE SERVICES, INC JOHN ARM MORTGAGE GROUP, INC.  AMERICAN FIDELITY MORTGAGE SERVICES, INC JOHN ARM MORTGAGE GROUP, INC.  AMERICAN FOBERAL MORTGAGE SERVICES, INC JOHN ARM MORTGAGE GROUP, INC.  AMERICAN FIDELITY MORTGAGE SERVICES, INC JOHN ARM MORTGAGE GROUP, INC.  AMERICAN FOBERAL MORTGAGE SERVICES, INC JOHN ARM MORTGAGE GROUP, INC.  AMERICAN FOBERAL MORTGAGE SERVICES, INC JOHN ARM MORTGAGE GROUP, INC.  AMERICAN FOBERAL MORTGAGE SERVICES, INC JOHN ARM MORTGAGE GROUP, INC.  AMERICAN HOME MORTGAGE  AMERICAN MORTGAGE SERVICES, INC JOHN ARM MORTGAGE GROUP, INC.  AMERICAN HOME MORTGAGE AMERICAN MORTGAGE SERVICES III, LLC  AMERICAN MORTGAGE  AMERICAN MORTGAGE  AMERICAN MORTGAGE  AMERICAN MORTGAGE  COMPANY  ANGEL OAK FUNDING LLC  1 \$387,300.00  ASSURED MORTGAGE, INC. 1 \$238,450.00  ATLANTIC STEWARDSHIP 1 \$185,000.00	GROUP INC DBA STELLAR   1   \$168,160.00   4.77%   FINANCIAL   JOHN ADAMS MORTGAGE   COMPANY   1   \$153,000.00   4.34%   0   0   0   0   0   0   0   0   0	GROUP INC DBA STELLAR 1 \$168,160.00 4.77% 0 \$0.00 FINANCIAL IOHN ADAMS MORTGAGE COMPANY 1 \$153,000.00 4.34% 0 \$0.00 MORTGAGE SERVICES III LC 1 \$167,400.00 4.74% 0 \$0.00 OPEN MORTGAGE LLC DBA FISHER HOME LENDING 1 \$150,100.00 4.25% 0 \$0.00 GROUP PILGRIM MORTGAGE LLC 1 \$150,100.00 4.25% 0 \$0.00 PILGRIM MORTGAGE LLC 1 \$150,100.00 4.25% 0 \$0.00 PRIORITY MORTGAGE CORPORATION 1 \$154,715.00 4.38% 0 \$0.00 SO.00 OPEN MORTGAGE 1 \$155,920.00 4.42% 0 \$0.00 SO.00 OPEN MORTGAGE 1 \$154,715.00 4.38% 0 \$0.00 SO.00 SO.00 OPEN MORTGAGE 1 \$154,715.00 4.38% 0 \$0.00 SO.00 S

BANK OF NORTH CAROLINA	1	\$204,000.00	0.39%	\$0.00	NA	0
BANKERS FUNDING GROUP, INC.	1	\$625,500.00	1.2%	\$0.00	NA	0
BENCHMARK BANK	1	\$179,350.00	0.35%	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$410,250.00	0.79%	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP, LLC	2	\$714,901.00	1.38%	\$0.00	NA	0
CENTENNIAL BANK	2	\$444,340.00	0.86%	\$0.00	NA	0
CENTENNIAL LENDING GROUP, LLC	2	\$530,550.00	1.02%	\$0.00	NA	0
CHARTERWEST NATIONAL BANK	1	\$227,000.00	0.44%	\$0.00	NA	0
CHICAGO FINANCIAL SERVICES, INC.	1	\$407,644.00	0.79%	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC.	1	\$212,250.00	0.41%	\$0.00	NA	0
CITIZENS BANK NA	3	\$849,293.00	1.64%	\$0.00	NA	0
CLM MORTGAGE, LLC	1	\$251,930.00	0.49%	\$0.00	NA	0
COLONIAL AMERICAN BANK	1	\$191,200.00	0.37%	\$0.00	NA	0
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$292,800.00	0.56%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	2	\$582,126.00	1.12%	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$268,600.00	0.52%	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$833,057.00	1.6% (	\$0.00	NA	0
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	5	\$1,775,250.00	3.42%	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$225,000.00	0.43%	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$183,200.00	0.35%	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$2,280,200.00	4.39% (	\$0.00	NA	0
FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	3	\$1,124,215.00	2.17%	\$0.00	NA	0
FIRST COMMUNITY BANK (TX)	1	\$306,300.00	0.59%	\$0.00	NA	0
	3	\$710,528.00	1.37%	\$0.00	NA	0

FIRST INTERNATIONAL BANK & TRUST						
FIRST MORTGAGE SOLUTIONS LLC	1	\$242,250.00	0.47% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$195,000.00	0.38% 0	\$0.00	NA	0
GEORGIA BANKING COMPANY	1	\$228,475.00	0.44% 0	\$0.00	NA	0
GREENCHOICE BANK, FSB	1	\$412,900.00	$0.8\% \ 0$	\$0.00	NA	0
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$336,000.00	0.65% 0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC.	2	\$413,450.00	0.8% 0	\$0.00	NA	0
GUADALUPE NATIONAL BANK	1	\$391,500.00	0.75% 0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS LLC	1	\$208,905.00	0.4% 0	\$0.00	NA	0
HARTFORD FINANCIAL SERVICES	1	\$185,520.00	0.36% 0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE	5	\$1,189,533.19	2.29% 0	\$0.00	NA	0
HOMETOWN MORTGAGE SERVICES INC	1	\$279,162.00	0.54% 0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP INC	1	\$255,000.00	0.49% 0	\$0.00	NA	0
IKON FINANCIAL GROUP, LLC	1	\$246,400.00	0.47% 0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY LLC	2	\$608,500.00	1.17% 0	\$0.00	NA	0
JERSEY MORTGAGE CO.	2	\$482,729.50	0.93% 0	\$0.00	NA	0
JLB CORP DBA GOLDEN OAK LENDING	1	\$269,482.00	0.52% 0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	2	\$590,098.76	1.14% 0	\$0.00	NA	0
LINCOLN MORTGAGE COMPANY	2	\$369,749.80	0.71% 0	\$0.00	NA	0
LINCOLN SAVINGS BANK	2	\$451,881.00	0.87% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	1	\$376,400.00	0.73% 0	\$0.00	NA	0
MDE HOME LOANS, LLC	1	\$408,000.00	0.79% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	2	\$553,467.00	1.07% 0	\$0.00	NA	0
MONARCH BANK	1	\$180,000.00	0.35% 0	\$0.00	NA	0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$244,560.00	0.47% 0	\$0.00	NA	0
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$858,726.05	1.65% 0	\$0.00	NA	0

NATIONS LENDING CORPORATION	1	\$188,050.00	0.36% 0	\$0.00	NA	0	
NEWBRIDGE BANK	1	\$294,500.00	0.57% 0	\$0.00	NA	0	
OAK MORTGAGE GROUP, INC.	1	\$238,500.00	0.46% 0	\$0.00	NA	0	
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	2	\$394,250.00	0.76% 0	\$0.00	NA	0	
PEOPLES BANK AND TRUST	1	\$417,000.00	0.8% 0	\$0.00	NA	0	
PILGRIM MORTGAGE LLC	1	\$288,135.00	0.56% 0	\$0.00	NA	0	
PREMIER BANK	1	\$184,177.00	0.35% 0	\$0.00	NA	0	
PREMIER COMMERCIAL BANK	3	\$595,120.00	1.15% 0	\$0.00	NA	0	
PROSPERITY BANK	1	\$258,660.00	0.5% 0	\$0.00	NA	0	
REGENT FINANCIAL GROUP INC	2	\$501,455.00	0.97% 0	\$0.00	NA	0	
RENAISSANCE LENDERS, INC.	1	\$318,400.00	0.61% 0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	1	\$259,000.00	0.5% 0	\$0.00	NA	0	
SECURITY STATE BANK & TRUST	1	\$377,502.23	0.73% 0	\$0.00	NA	0	
SOLERA NATIONAL BANK	2	\$607,900.00	1.17% 0	\$0.00	NA	0	
SOUTHPOINT FINANCIAL SERVICES	1	\$226,400.00	0.44% 0	\$0.00	NA	0	
STONEGATE MORTGAGE CORPORATION	48	\$13,687,331.13	26.37% 0	\$0.00	NA	0	
SUNQUEST FUNDING LLC	1	\$275,553.00	0.53% 0	\$0.00	NA	0	
THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$408,000.00	0.79% 0	\$0.00	NA	0	
THE EQUITABLE MORTGAGE CORPORATION	1	\$333,000.00	0.64% 0	\$0.00	NA	0	
THE FIRST BEXLEY BANK	1	\$222,800.00	0.43% 0	\$0.00	NA	0	
THE FIRST CAPITAL BANK OF KENTUCKY	1	\$323,100.00	0.62% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF WAMEGO/ 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	2	\$452,000.00	0.87% 0	\$0.00	NA	0	
TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$226,000.00	0.44% 0	\$0.00	NA	0	
TRADITION MORTGAGE. LLC	1	\$237,500.00	0.46% 0	\$0.00	NA	0	
 TRI-COUNTY BANK	1	\$225,600.00	0.43% 0	\$0.00	NA	0	
UNION HOME MORTGAGE CORPORATION	1	\$268,461.81	0.52% 0	\$0.00	NA	0	

	UNITED HOME LOANS INC	2	\$599,500.00	1.15%	0 \$0.00	NA (	)
	WESTERN OHIO MORTGAGE	1	\$205,650,00	0.35%	00.00	NIA (	1
	CORPORATION	1	\$205,650.00	0.33%	0 \$0.00	NA (	)
Total		185	\$51,911,075.97	100%	0 \$0.00	(	0
3138XCZY1	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$115,840.00	9.07%	\$0.00	NA	)
	AMERITRUST MORTGAGE INC.	1	\$114,500.00	8.97%	0 \$0.00	NA	)
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$117,600.00	9.21%	0 \$0.00	NA	)
	CENTENNIAL BANK	1	\$34,650.00	2.71%	0 \$0.00	NA (	)
	CHOICEONE BANK	1	\$104,465.00	8.18%	0 \$0.00	NA (	)
	DAS ACQUISITION COMPANY LLC	1	\$53,350.00	4.18%	0 \$0.00	NA	)
	FIRST HOPE MORTGAGES INC.	1	\$97,200.00	7.61%	0 \$0.00	NA	O
	FIRST STATE BANK (NE)	1	\$58,500.00	4.58%	0 \$0.00	NA (	)
	JLB CORP DBA GOLDEN OAK LENDING	3	\$297,225.00	23.28%	0 \$0.00	NA	)
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$85,275.00	6.68%	0 \$0.00	NA	)
	NORTHSTAR BANK OF TEXAS	1	\$77,325.00	6.06%	0 \$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$74,911.94	5.87%	0 \$0.00	NA	)
	STONEGATE MORTGAGE CORPORATION	1	\$45,900.00	3.6%	0 \$0.00	NA	)
Total		15	\$1,276,741.94	100%	0 \$0.00	(	0
3138XCZZ8	FIRST OPTION MORTGAGE LLC	1	\$136,800.00	11.6%	0 \$0.00	NA	)
	MIDWEST MORTGAGE INVESTMENTS, LTD.	1	\$169,600.00	14.39%	0 \$0.00	NA	)
	MOVEMENT MORTGAGE, LLC	1	\$141,257.96	11.98%	0 \$0.00	NA	)
	ROYAL UNITED MORTGAGE LLC	1	\$132,905.00	11.27%	0 \$0.00	NA	)
	SAGAMORE HOME MTG LLC	1	\$136,800.00	11.6%	0 \$0.00	NA (	)
	STONEGATE MORTGAGE CORPORATION	3	\$461,520.00	39.16%	0 \$0.00	NA	)
Total		8	\$1,178,882.96	100%	90.00	(	O
	0)(0)(0)						
3138XD5R7	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$578,750.00	68.35%			
		1	\$268,000.00	31.65%	0 \$0.00	NA	)

	BANK								Ì
Total		3	\$846,750.00	100%	0	\$0.00		0	
3138XD5S5	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,665,200.00	87.13%	0	\$0.00	NA	0	
	NFM INC	1	\$246,000.00	12.87%	0	\$0.00	NA	0	
Total		6	\$1,911,200.00	100%	0	\$0.00		0	
3138XD5T3	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,536,800.00	51.17%	0	\$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$346,400.00	11.53%	0	\$0.00	NA	0	Ì
	PEOPLES BANK	1	\$213,750.00	7.12%	0	\$0.00	NA	0	
	PROVIDENT SAVINGS BANK	1	\$165,000.00	5.49%	0	\$0.00	NA	0	
	VANGUARD FUNDING LLC	2	\$741,300.00		_	\$0.00	NA	0	
Total		10	\$3,003,250.00	100%	0	\$0.00		0	
3138XDAC4	INTERBANK MORTGAGE COMPANY	8	\$1,674,411.54	100%	0	\$0.00	NA	0	
Total		8	\$1,674,411.54	100%	0	\$0.00		0	
3138XDAE0	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$100,000.00	2.06%	0	\$0.00	NA	0	
	AMERICAN LENDING NETWORK, INC.	1	\$336,000.00	6.93%	0	\$0.00	NA	0	
	ANCHOR FUNDING INC	1	\$375,000.00	7.74%	0	\$0.00	NA	0	
	DSW MORTGAGE INC.	1	\$292,000.00	6.02%	0	\$0.00	NA	0	
	FRANKLIN ADVANTAGE INC	1	\$173,000.00	3.57%	0	\$0.00	NA	0	
	GEO MORTGAGE SERVICES, INC.	1	\$250,000.00	5.16%	0	\$0.00	NA	o	<u> </u>
	GREAT LAKES HOME MORTGAGE, INC.	1	\$220,000.00	4.54%	0	\$0.00	NA	0	Ì
	INTERBANK MORTGAGE COMPANY	8	\$2,144,600.00	44.25%	0	\$0.00	NA	0	
	SECURE ONE CAPITAL CORPORATION	1	\$337,500.00	6.96%	0	\$0.00	NA	0	
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$368,851.00	7.61%	0	\$0.00	NA	0	
	TOP ONE MORTGAGE, LLC	1	\$250,000.00	5.16%	0	\$0.00	NA	0	
Total		18	\$4,846,951.00	100%	0	\$0.00		0	
2120VD A IO	ANGLIOD ELINIDING ING	1	\$500,000,00	26.540		\$0.00	TA T A		
3138XDAJ9	ANCHOR FUNDING INC	1	\$500,000.00			\$0.00	NA NA		
	FORTUNE FINANCIAL, INC.	1	\$440,000.00	23.35%		\$0.00	NA		
	INTERBANK MORTGAGE COMPANY	2	\$944,200.00	50.11%	0	\$0.00	NA	0	i i

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	EIDELITY EIDCT HOME							
3138XDAK6	FIDELITY FIRST HOME MORTGAGE	1	\$472,500.00	11.9%	\$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	6	\$3,497,800.00	88.1%	\$0.00	NA	0	
Total		7	\$3,970,300.00	100%	\$0.00		0	
2120VD AT7	NIA TIONISTA DMODTS A CE	0	¢1 620 106 40	10007 (	\$0.00	NIA		
3138XDAT7 <b>Total</b>	NATIONSTARMORTGAGE	8 <b>8</b>	\$1,628,106.48 <b>\$1,628,106.48</b>	100% 0		NA	0	
Total		0	ψ1,020,100.40	100 /0 0	γ φυ.υυ			
3138XDD23	HONOLULU HOMELOANS, INC.	2	\$746,615.62	100%	\$0.00	NA	0	
Total		2	\$746,615.62	100%	\$0.00		0	
3138XDD31	FM LENDING SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$110,250.00	5.19% (	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	18	\$1,755,925.00	82.69%	\$0.00	NA	0	
	MACATAWA BANK, A CORPORATION	1	\$129,375.00	6.09%	\$0.00	NA	0	
	MACATAWA BANK, A MICHIGAN CORPORATION	1	\$128,000.00	6.03%	\$0.00	NA	0	
Total		21	\$2,123,550.00	100%	\$0.00		0	
							Ц	
3138XDD49	AMERICAN LENDING SOLUTIONS, LLC	1	\$84,530.17	7.42%	\$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC	2	\$214,000.00				Ц	
	INLANTA MORTGAGE, INC.	1	\$49,642.99	4.36%	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	4	\$323,845.00	28.43%	\$0.00	NA	0	
	MAIN STREET BANK	1	\$21,000.00	1.84%	\$0.00	NA	0	
	SEAWAY COMMUNITY BANK	1	\$96,724.38	8.49%	\$0.00	NA	0	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$147,834.16	12.98%	\$0.00	NA	o	
	TUCKER MORTGAGE, LLC	1	\$78,750.00	6.91%	\$0.00	NA	0	
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$122,700.00	10.78% (	\$0.00	NA	0	
Total		13	\$1,139,026.70	100%	\$0.00		0	
3138XDD72	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$147,786.22	60.9%	\$0.00	NA	0	

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	UNIVERSAL LENDING CORPORATION	1	\$94,885.85	39.1%	0	\$0.00	NA	0	
Total		2	\$242,672.07	100%	0	\$0.00		0	
3138XDD80	HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$128,725.00	100%	0	\$0.00	NA	0	
Total		1	\$128,725.00	100%	0	\$0.00		0	
								Ц	
3138XDD98	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,734.65	100%	0	\$0.00	NA	0	
Total		1	\$100,734.65	100%	0	\$0.00		0	
3138XDDY3	HONOLULU HOMELOANS, INC.	5	\$1,270,752.42	100%	0	\$0.00	NA	0	
Total		5	\$1,270,752.42	100%	0	\$0.00		0	
								П	
3138XDDZ0	HONOLULU HOMELOANS, INC.	1	\$483,453.26	100%	0	\$0.00	NA	0	
Total		1	\$483,453.26	100%	0	\$0.00		0	
3138XDE22	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$70,057.20	44.71%	0	\$0.00	NA	0	
	INLAND HOME MORTGAGE COMPANY LLC	1	\$86,621.87	55.29%	0	\$0.00	NA	0	
Total		2	\$156,679.07	100%	0	\$0.00		0	
3138XDE48	BRIMFIELD BANK	1	\$110,108.69	5.77%	0	\$0.00	NA	0	
5130XDL10	BUSEY BANK	4	\$304,064.78		_	\$0.00		_	
	COMPASS MORTGAGE INC.	1	\$146,855.33	7.69%		\$0.00		t t	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$129,806.58	6.8%	0	\$0.00	NA	0	
	FIRSTCO MORTGAGE CORP	1	\$91,998.69	4.82%	0	\$0.00	NA	0	
	INLAND HOME MORTGAGE COMPANY LLC	1	\$69,508.35	3.64%	0	\$0.00	NA	0	
	KEY MORTGAGE SERVICES INC	1	\$188,521.05	9.87%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$110,773.93	5.8%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	\$262,011.07	13.72%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$50,865.25	2.66%	0	\$0.00	NA	0	
		1	\$132,449.58	6.94%	0	\$0.00	NA	0	

	US BANK, NATIONAL ASSOCIATION								
	VALLEY BANK	1	\$69,815.29	3.66%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$242,311.45	12.7%	0	\$0.00	NA	О	
Total		18	\$1,909,090.04	100%	0	\$0.00		0	
3138XDE55	GREENLIGHT LOANS	1	\$621,537.33	35.2%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	2	\$1,144,236.59	64.8%	0	\$0.00	NA	0	
Total		3	\$1,765,773.92	100%	0	\$0.00		0	
3138XDEA4	CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$159,789.30	57.98%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	1	\$115,822.28	42.02%	0	\$0.00	NA	0	
Total		2	\$275,611.58	100%	0	\$0.00		0	
3138XDEB2	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$68,713.44	100%	0	\$0.00	NA	0	
Total		1	\$68,713.44	100%	0	\$0.00		0	
3138XDEC0	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$94,945.78	100%	0	\$0.00	NA	0	
Total		1	\$94,945.78	100%	0	\$0.00		0	
3138XDEE6	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,302,000.00	80.72%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,000.00	4.49%	0	\$0.00	NA	0	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$421,800.00			\$0.00	NA	0	
Total		10	\$2,851,800.00	100%	0	\$0.00		0	
2120XDEEC	EVEDEWE PRIANCIAL	4	ф <b>од</b> 5 0 5 0 5 0	10.40~		Φ0.00	374		
3138XDEF3	EVERETT FINANCIAL	1	\$275,968.29	18.48% 17.61%		\$0.00	NA NA		
	LOAN DEPOT (HARP) PARAMOUNT EQUITY		\$263,022.31 \$323,582.94			\$0.00 \$0.00	NA NA		
	FARAMOUNI EQUII I	1	φ <i>3</i> ∠3,38∠.94	41.07%	V	φ <b>υ.</b> υυ	INΑ	U	

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RADIUS FINANCIAL GROUP	1	\$239,091.84	16.01%	0	\$0.00	NA 0	
STOCKTON MORTGAGE	1	\$86,298.56	5.78%	0	\$0.00	NA 0	
WESTSTAR	1	\$305,224.24	20.45%	0	\$0.00	NA 0	
	7	\$1,493,188.18	100%	0	\$0.00	0	
AMERICAN NATIONAL BANK	1	\$140,447.35	6.7%	0	\$0.00	NA 0	
CHARTER WEST NATIONAL BANK	1	\$110,640.35	5.28%	0	\$0.00	NA 0	
EQUITABLE BANK	1	\$92,800.00	4.43%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	4	\$464,934.13	22.18%	0	\$0.00	NA 0	
GREAT WESTERN BANK	1	\$110,400.00	5.27%	0	\$0.00	NA 0	
LIBERTY FIRST CREDIT UNION	3	\$427,095.74	20.37%	0	\$0.00	NA 0	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$106,046.98	5.06%	0	\$0.00	NA 0	
MADISON COUNTY BANK	1	\$64,906.35	3.1%	0	\$0.00	NA 0	
PINNACLE BANK	1	\$78,300.00	3.74%	0	\$0.00	NA 0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$120,342.51	5.74%	0	\$0.00	NA 0	
PULASKI BANK	1	\$91,867.45	4.38%	0	\$0.00	NA 0	
UNION BANK AND TRUST COMPANY	2	\$206,152.54	9.83%	0	\$0.00	NA 0	
WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$82,331.20	3.92%	0	\$0.00	NA 0	
	19	\$2,096,264.60	100%	0	\$0.00	0	
FIRST MORTGAGE COMPANY, LLC	1	\$134,556.36	14.75%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	2	\$153,959.17	16.87%	0	\$0.00	NA 0	
	2	\$153,959.17 \$122,075.00	16.87% 13.38%	4	\$0.00 \$0.00	NA 0	
ОМАНА	2 1 2			0			
OMAHA GREAT WESTERN BANK LIBERTY FIRST CREDIT	1	\$122,075.00	13.38%	0	\$0.00	NA 0	
OMAHA GREAT WESTERN BANK LIBERTY FIRST CREDIT UNION	1	\$122,075.00 \$248,407.72	13.38% 27.22%	0 0 0	\$0.00 \$0.00	NA 0	
OMAHA GREAT WESTERN BANK LIBERTY FIRST CREDIT UNION PINNACLE BANK STATE BANK OF	1	\$122,075.00 \$248,407.72 \$52,500.00	13.38% 27.22% 5.75%	0 0 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	
OMAHA GREAT WESTERN BANK LIBERTY FIRST CREDIT UNION PINNACLE BANK STATE BANK OF RIVERDALE	1	\$122,075.00 \$248,407.72 \$52,500.00 \$54,724.50	13.38% 27.22% 5.75% 6%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	
OMAHA GREAT WESTERN BANK LIBERTY FIRST CREDIT UNION PINNACLE BANK STATE BANK OF RIVERDALE WEST GATE BANK	1 2 1 1	\$122,075.00 \$248,407.72 \$52,500.00 \$54,724.50 \$146,298.16	13.38% 27.22% 5.75% 6% 16.03%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	
OMAHA GREAT WESTERN BANK LIBERTY FIRST CREDIT UNION PINNACLE BANK STATE BANK OF RIVERDALE	1 2 1 1	\$122,075.00 \$248,407.72 \$52,500.00 \$54,724.50 \$146,298.16	13.38% 27.22% 5.75% 6% 16.03%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	
	AMERICAN NATIONAL BANK CHARTER WEST NATIONAL BANK EQUITABLE BANK FIRST NATIONAL BANK OF OMAHA GREAT WESTERN BANK LIBERTY FIRST CREDIT UNION LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA MADISON COUNTY BANK PINNACLE BANK PRIMELENDING, A PLAINSCAPITAL COMPANY PULASKI BANK UNION BANK AND TRUST COMPANY WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	WESTSTAR 1 7  AMERICAN NATIONAL 1 BANK 1 CHARTER WEST NATIONAL 1 BANK 1 EQUITABLE BANK 1 FIRST NATIONAL BANK OF OMAHA GREAT WESTERN BANK 1 LIBERTY FIRST CREDIT UNION 1 LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA MADISON COUNTY BANK 1 PINNACLE BANK 1 PRIMELENDING, A PLAINSCAPITAL COMPANY 1 PULASKI BANK 1 UNION BANK AND TRUST COMPANY 2 WINTRUST MORTGAGE A DIVISION OF BARRINGTON 1 B&T CO 19  FIRST MORTGAGE 1	WESTSTAR	WESTSTAR	WESTSTAR	WESTSTAR	WESTSTAR

3138XDEL0   GREAT WESTERN BANK   1	NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0	
3138XDEM8   WELLS FARGO BANK, N.A.   1   \$106,762.39   100% 0   \$0.00	NA 0  NA 0  NA 0  NA 0  NA 0  NA 0	
Total	NA 0 NA 0 NA 0 NA 0	
Total	NA 0 NA 0 NA 0 NA 0	
FAIRWAY INDEPENDENT   2   \$218,830.59   29.42% 0   \$0.00	NA 0 NA 0 NA 0 NA 0	
MORTGAGE CORPORATION   2   \$218,830.59   29.42% 0   \$0.00	NA 0 NA 0 NA 0	
PLAINSCAPITAL COMPANY  THE HUNTINGTON NATIONAL BANK  THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M  Total  PLAINSCAPITAL COMPANY THE HUNTINGTON 3 \$284,148.49 38.2% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0	
NATIONAL BANK THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M  Total  Total  S284,148.49  \$38.2% 0  \$0.00  \$0.00  \$0.00  \$0.00	NA 0	
INVESTMENT COMPANY   1   \$172,528.05   23.19%   0   \$0.00	0	
3138XDEP1 CENTERBANK 1 \$132,016.50 16.09% 0 \$0.00		
\$138XDEP1   CENTERBANK   1   \$132,016.50   16.09%   0   \$0.00	3 7 4 6	
	NA 0	
FIRST PLACE BANK 1 \$175,469.01 21.39% 0 \$0.00	NA 0	
FIRSTMERIT BANK N.A. 1 \$83,148.38 10.13% 0 \$0.00	NA 0	
THE AMERICAN EAGLE 1 \$149,374.68 18.21% 0 \$0.00	NA 0	
THE ARLINGTON BANK 1 \$177,874.69 21.68% 0 \$0.00	NA 0	
THE NORTHERN OHIO INVESTMENT COMPANY 1 \$102,600.00 12.5% 0 \$0.00 DBA CONCORD M	NA 0	
Total 6 \$820,483.26 100% 0 \$0.00	0	
THE NORTHERN OHIO  3138XDEQ9 INVESTMENT COMPANY 2 \$231,080.38 100% 0 \$0.00  DBA CONCORD M \$0.00	NA 0	
Total 2 \$231,080.38 100% 0 \$0.00	0	
	$\longrightarrow \coprod$	
3138XDER7   CHEVIOT SAVINGS BANK 1 \$92,625.00 15.39% 0 \$0.00	NA 0	
FAIRWAY INDEPENDENT 2 \$263,734.13 43.81% 0 \$0.00	NA 0	
THE AMERICAN EAGLE 1 \$67,506.86 11.21% 0 \$0.00	NA 0	
THE ARLINGTON BANK 1 \$119,834.67 19.91% 0 \$0.00	NA 0	
US BANK, NATIONAL 1 \$58,331.15 9.68% 0 \$0.00	NA 0	
Total 6 \$602,031.81 100% 0 \$0.00	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION  1 \$131,920.00 37.93% 0 \$0.00	NA 0	
THE ARLINGTON BANK 2 \$171,166.31 49.21% 0 \$0.00	NA 0	
THE FIRST BEXLEY BANK 1 \$44,741.00 12.86% 0 \$0.00	NA 0	

Total		4	\$347,827.31	100%	0	\$0.00		0	
3138XDET3	AMERICAN MORTGAGE SERVICE CO/AMERICAN MORT OF ARKA	1	\$130,785.24	32.59%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$121,000.57	30.15%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE CO	1	\$74,955.57	18.68%	0	\$0.00	NA	0	
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$74,596.03	18.58%	Ш	\$0.00	NA	0	
Total		4	\$401,337.41	100%	0	\$0.00		0	
3138XDEU0	INSIGHT BANK	1	\$76,630.00	56.63%	0	\$0.00	NA	0	
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$58,685.00	43.37%		\$0.00	NA		
Total		2	\$135,315.00	100%	0	\$0.00		0	
3138XDEV8	GERSHMAN INVESTMENT CORP	1	\$136,647.43	100%	0	\$0.00	NA	0	
Total		1	\$136,647.43	100%	0	\$0.00		0	<u> </u>
3138XDEW6	BREMER BANK NATIONAL ASSOCIATION	1	\$48,206.93	15.74%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC	1	\$168,623.10	55.05%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$89,503.55	29.21%	0	\$0.00	NA	0	
Total		3	\$306,333.58	100%	0	\$0.00		0	<u> </u>
3138XDEX4	CITIBANK NA FKA CITIMORTGAGE	1	\$104,098.43	100%	0	\$0.00	NA	0	
Total		1	\$104,098.43	100%	0	\$0.00		0	
3138XDEY2	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$101,557.82	47.35%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$112,914.16	52.65%	0	\$0.00	NA	0	
Total		2	\$214,471.98	100%	0	\$0.00		0	
3138XDH94	ROUNDPOINT MORTGAGE COMPANY	51	\$13,844,790.00	100%	0	\$0.00	NA	0	
Total		51	\$13,844,790.00	100%	0	\$0.00		0	
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2120VDIA0	ROUNDPOINT MORTGAGE	46	\$13,996,048.16	100%	0	\$0.00	NA	0	
3138XDJA9	COMPANY				Щ				-

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3138XDJB7	ROUNDPOINT MORTGAGE COMPANY	5	\$1,310,642.00	100% 0	\$0.00	NA 0
Total		5	\$1,310,642.00	100% 0	\$0.00	0
3138XDJE1	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$182,400.00	0.19% 0	\$0.00	NA 0
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$171,783.60	0.18% 0	\$0.00	NA 0
	4TRUST MORTGAGE,INC.	1	\$232,500.00	0.25% 0	\$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	1	\$193,500.00	0.21% 0	\$0.00	NA 0
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$180,868.82	0.19% 0	\$0.00	NA 0
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$417,000.00	0.44% 0	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$208,107.00	0.22% 0	\$0.00	NA 0
	AMERICAN MORTGAGE ADVISERS INC	1	\$284,250.00	0.3%	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	5	\$1,332,272.02	1.42% 0	\$0.00	NA 0
	AMERICAN WEST BANK, A CORPORATION	1	\$290,633.88	0.31% 0	\$0.00	NA 0
	AMERIS BANK, A CORPORATION	1	\$173,375.00	0.18%	\$0.00	NA 0
	ANCHOR MORTGAGE SERVICES,INC., AN ALABAMA CORPORATION	1	\$199,312.00	0.21% 0	\$0.00	NA 0
	ARDEN MORTGAGE COMPANY	1	\$250,000.00	0.27%	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$216,047.00	0.23%	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP,LLC	1	\$222,692.00	0.24%	\$0.00	NA 0
	AVENUE BANK	3	\$823,883.57	0.88% 0	\$0.00	NA 0
	BANK OF ANN ARBOR, A CORPORATION	1	\$279,000.00	0.3% 0	\$0.00	NA 0
	BANK OF ANN ARBOR, A CORPORATION.	1	\$156,000.00	0.17% 0	\$0.00	NA 0
	BANK OF CLEVELAND	1	\$313,236.00	0.33% 0	\$0.00	NA 0
	BANK OF NORTH CAROLINA, A NORTH	1	\$360,000.00	0.38% 0	\$0.00	NA 0

CAROLINA CORPORATION					
BANK OF THE OZARKS	3	\$742,050.00	0.79%	\$0.00	NA 0
BANK OF THE PACIFIC, A CORPORATION	1	\$229,520.00	0.24%	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$254,125.00	0.27%	\$0.00	NA 0
BENCHMARK BANK	1	\$350,000.00	0.37%	\$0.00	NA 0
BLUFI LENDING CORPORATION	1	\$300,000.00	0.32%	\$0.00	NA 0
BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$300,000.00	0.32%	\$0.00	NA 0
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$294,700.00	0.31%	\$0.00	NA 0
BRITTON & KOONTZ BANK, N.A.	1	\$180,000.00	0.19%	\$0.00	NA 0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$738,748.68	0.79%	\$0.00	NA 0
CAPSTONE BANK	1	\$184,540.00	0.2%	\$0.00	NA 0
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$344,204.48	0.37%	\$0.00	NA 0
CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$279,200.00	0.3%	\$0.00	NA 0
CATALYST LENDING,INC., A COLORADO COPORATION	1	\$179,446.00	0.19%	\$0.00	NA 0
CATALYST LENDING,INC., A COLORADO CORPORATION	2	\$387,905.00	0.41%	\$0.00	NA 0
CENTRAL BANK & TRUST CO.	1	\$391,200.00	0.42%	\$0.00	NA 0
CENTRAL COAST LENDING INC	1	\$240,000.00	0.26%	\$0.00	NA 0
CERTUSBANK, N.A., A CORPORATION	1	\$153,260.00	0.16%	\$0.00	NA 0
CFS MORTGAGE CORPORATION	1	\$279,655.72	0.3%	\$0.00	NA 0
CHARTER BANK, CORPORATION	1	\$185,000.00	0.2%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$353,800.00	0.38%	\$0.00	NA 0
CHL MORTGAGE	1	\$625,500.00	0.66%	\$0.00	NA 0
CITIZENS UNIION BANK, A CORPORATION	1	\$157,000.00	0.17%		
CLM MORTGAGE LLC	5	\$1,228,585.68	1.31%	\$0.00	NA 0
COLLINS COMMUNITY CREDIT UNION	1	\$250,110.00	0.27%		NA 0
CILLETT CITION	1	\$190,000.00	0.2%	\$0.00	NA 0

COMMERICAL BANK AND TRUST COMPANY					
COMMONFUND MORTGAGE CORP, A CORPORATION	2	\$446,250.00	0.47%	0 \$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	1	\$168,000.00	0.18%	0 \$0.00	NA 0
COMMUNITY MORTGAGE CORPORATION	2	\$392,600.00	0.42%	0 \$0.00	NA 0
COMMUNITY TRUST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$218,500.00	0.23%	\$0.00	NA 0
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$260,000.00	0.28%	0 \$0.00	NA 0
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$230,000.00	0.24%	\$0.00	NA 0
EAGLEBANK	1	\$625,500.00	0.66%	0 \$0.00	NA 0
ENCOMPASS LENDING GROUP LP	1	\$206,640.00	0.22%	0 \$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$301,150.00	0.32%	0 \$0.00	NA 0
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$208,905.00	0.22%	0 \$0.00	NA 0
F&M BANK, A BANKING CORPORATION	4	\$1,091,830.00	1.16%	0 \$0.00	NA 0
F&M BANK,A BANKING CORPORATION	1	\$250,000.00	0.27%	0 \$0.00	NA 0
FFC MORTGAGE CORP.	1	\$156,750.00	0.17%		NA 0
FIRST ADVANTAGE BANK	1	\$227,920.00	0.24%	0 \$0.00	NA 0
FIRST BANK	3	\$657,715.67	0.7%	0 \$0.00	NA 0
FIRST BANK, A CORPORATION	1	\$270,000.00	0.29%	0 \$0.00	NA 0
FIRST FEDERAL BANK	1	\$167,200.00	0.18%	0 \$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	1	\$152,000.00	0.16%	0 \$0.00	NA 0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$448,000.00	0.48%	\$0.00	NA 0
FIRST MONTANA BANK, INC., A MONTANA CORPORATION	1	\$295,610.21	0.31%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	2	\$456,000.00	0.48%	0 \$0.00	NA 0

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	ST PRIORITY FINANCIAL	2	\$661,359.66						
FIR	ST SECURITY BANK	1	\$203,300.00	0.22%	0	\$0.00	NA	0	
ILL	ST STATE BANK, AN INOIS BANKING RPORATION	1	\$385,000.00	0.41%	0	\$0.00	NA	0	
МО	ST UTAH BANK RTGAGE, A RPORATION	1	\$172,500.00	0.18%	0	\$0.00	NA	0	
FIR	STBANK	1	\$392,113.00	0.42%	0	\$0.00	NA	0	
	ANKLIN AMERICAN RTGAGE COMPANY	83	\$22,109,626.46	23.5%	0	\$0.00	NA	0	
	ANKLIN AMERICAN RTGAGE COMPANY DBA MC	1	\$164,406.00	0.17%	0	\$0.00	NA	0	
	ГЕWAY BANK RTGAGE, INC.	1	\$188,467.97	0.2%	0	\$0.00	NA	0	
GA'	ΓEWAY MORTGAGE,INC	1	\$204,250.00	0.22%	0	\$0.00	NA	0	
INC	DBAL ADVISORY GROUP, DBA MORTGAGE VISORY GROUP	1	\$247,350.00	0.26%	0	\$0.00	NA	0	
МО	LDEN EMPIRE RTGAGE, INC., A LIFORNIA CORPORATION	2	\$528,000.00	0.56%	0	\$0.00	NA	0	
MO PAC	LDEN EMPIRE RTGAGE,INC. DBA CIFIC FUNDING GROUP, A LIFORNIA CORPORATION	1	\$376,328.71	0.4%	0	\$0.00	NA	0	
МО	LDEN EMPIRE RTGAGE,INC., A LIFORNIA CORPORATION	1	\$362,000.00	0.38%	0	\$0.00	NA	0	
SAV	AND BANK FOR /INGS, FSB, A FEDERAL /INGS BANK	1	\$242,000.00	0.26%	0	\$0.00	NA	0	
LLC	AYSTONE MORTGAGE, C, A LIMITED LIABILITY MPANY	1	\$160,000.00	0.17%	0	\$0.00	NA	0	
МО	AYSTONE RTGAGE,LLC,A LIMITED BILITY COMPANY	1	\$400,000.00	0.43%	0	\$0.00	NA	0	
	H POINT BANK AND JST COMPANY	1	\$210,000.00	0.22%	0	\$0.00	NA	0	
	HMARK FEDERAL EDIT UNION	1	\$189,660.55	0.2%	0	\$0.00	NA	0	
HOI COI	MESTEAD FUNDING RP	1	\$175,373.96	0.19%	0	\$0.00	NA	0	
SER	METOWN MORTGAGE EVICES, INC., AN ABAMA CORPORATION	1	\$222,664.00	0.24%	0	\$0.00	NA	0	

INT HOME LOANS	1	\$323,736.00	0.34% 0	\$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$408,750.00	0.43% 0	\$0.00	NA 0
JEFFERSON BANK, A BANKING ASSOCIATION	1	\$417,000.00	0.44% 0	\$0.00	NA 0
JP MORTGAGE GROUP	1	\$279,360.00	0.3% 0	\$0.00	NA 0
JUST MORTGAGES INC	1	\$174,553.00	0.19% 0	\$0.00	NA 0
KING FINANCIAL GROUP INC	4	\$887,545.00	0.94% 0	\$0.00	NA 0
KIRKWOOD BANK & TRUST CO.	1	\$225,100.00	0.24% 0	\$0.00	NA 0
LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$254,000.00	0.27% 0	\$0.00	NA 0
LEGACY TEXAS BANK	1	\$373,500.00	0.4% 0	\$0.00	NA 0
LEGACY TEXAS BANK, A CORPORATION	5	\$1,073,026.00	1.14% 0	\$0.00	NA 0
LIBERTY FIRST CREDIT UNION	1	\$174,600.00	0.19% 0	\$0.00	NA 0
LINCLON FEDERAL SAVINGS BANK OF NEBRASKA	1	\$160,874.00	0.17% 0	\$0.00	NA 0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$643,900.00	0.68% 0	\$0.00	NA 0
MANN MORTGAGE LLC	1	\$199,000.00	0.21% 0	\$0.00	NA 0
MANN MORTGAGE LLC DBA LIFE MORTGAGE	1	\$182,000.00	0.19% 0	\$0.00	NA 0
MANN MORTGAGE, LLC	4	\$1,129,550.41	1.2% 0	\$0.00	NA 0
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$188,000.00	0.2% 0	\$0.00	NA 0
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$194,750.00	0.21% 0	\$0.00	NA 0
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$417,000.00	0.44% 0	\$0.00	NA 0
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$209,364.00	0.22% 0	\$0.00	NA 0
MANN MORTGAGE,LLC	2	\$823,200.00	0.87% 0	\$0.00	NA 0
MANN MORTGAGE,LLC DBA WESTCORP MORTGAGE GROUP	1	\$389,500.00	0.41% 0	\$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL LLC.	1	\$280,000.00	0.3% 0	\$0.00	NA 0
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$205,200.00	0.22% 0	\$0.00	NA 0

MILLENIUM HOME MORTGAGE LLC	1	\$332,500.00	0.35%	\$0.00	NA	)
MILLENNIUM FINANCIAL GROUP, INC DBA MLEND, A CORPORATION	1	\$304,021.00	0.32%	\$0.00	NA	)
MORTGAGE CAPITAL PARTNERS, INC	1	\$559,000.00	0.59%	\$0.00	NA	)
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	7	\$1,536,400.00	1.63% (	\$0.00	NA (	)
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$312,550.00	0.33%	\$0.00	NA	)
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$247,500.00	0.26% (	\$0.00	NA(	)
MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$416,487.26	0.44%	\$0.00	NA (	)
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$174,800.00	0.19% (	\$0.00	NA	)
MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$324,000.00	0.34%	\$0.00	NA	)
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$246,771.00	0.26%	\$0.00	NA	)
MOVEMENT MORTGAGE, LLC	1	\$165,110.00	0.18%	\$0.00	NA	)
MOVEMENT MORTGAGE,LLC	1	\$184,450.00	0.2%	\$0.00	NA	)
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$553,000.00	0.59% (	\$0.00	NA	)
NATIONAL BANK OF COMMERCE	1	\$417,000.00	0.44%	\$0.00	NA	)
NATIONS LENDING CORPORATION, A CORPORATION	1	\$181,380.00	0.19% (	\$0.00	NA	)
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.26%	\$0.00	NA	)
NETWORK FUNDING LP	2	\$396,425.00	0.42% (	\$0.00	NA (	)
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$157,500.00	0.17%			
NORTH STATE BANK	2	\$485,442.00	0.52% (	\$0.00	NA (	)
NTFN, INC. DBA PREMIER	2	\$464,823.00	0.49%			
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NATIONWIDE LENDING					
NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	\$206,300.00	0.22% 0	\$0.00	NA 0
OAK MORTGAGE COMPANY,LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$337,790.63	0.36% 0	\$0.00	NA 0
PACOR MORTGAGE CORP	1	\$199,120.00	0.21% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$1,664,764.00	1.77% 0		
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$400,000.00	0.43% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$350,000.00	0.37% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$417,000.00	0.44% 0	\$0.00	NA 0
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$273,000.00	0.29% 0	\$0.00	NA 0
PINNACLE BANK	1	\$221,350.00	0.24% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,675,700.00	1.78% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$510,000.00	0.54% 0	\$0.00	NA 0
PINNACLE FUNDING GROUP INC	1	\$290,997.00	0.31% 0	\$0.00	NA 0
PINNALCE BANK	1	\$270,750.00	0.29% 0	\$0.00	NA 0
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$161,500.00	0.17% 0	\$0.00	NA 0
PRIMARY RESIDENTAL MORTGAGE, INC	1	\$240,750.00	0.26% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$421,350.00	0.45% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,307,036.47	1.39% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE,INC	2	\$590,980.00	0.63% 0	\$0.00	NA 0

PRIMUS LENDING CORP., A CALIFORNIA CORPORATION (CFL # 01290939)	1	\$342,000.00	0.36%	\$0.00	NA 0	
PROVINCE MORTGAGE ASSOCIATES INC	1	\$296,400.00	0.32%	\$0.00	NA 0	
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$196,200.00	0.21%	\$0.00	NA 0	
REGENCY MORTGAGE CORP	1	\$202,000.00	0.21%	\$0.00	NA 0	
RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL # L-135015)	1	\$275,137.21	0.29% (	\$0.00		
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$618,500.00	0.66% (	\$0.00	NA 0	
SAGE BANK	1	\$276,750.00	0.29%	\$0.00	NA 0	
SCBT	4	\$1,040,775.00	1.11% (	\$0.00	NA 0	
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$223,250.00	0.24%	\$0.00	NA 0	
SHELTER MORTGAGE COMPANY, LLC	2	\$558,362.00	0.59%	\$0.00	NA 0	
SHELTER MORTGAGE COMPANY,LLC	4	\$1,226,900.00	1.3%	\$0.00	NA 0	
SOLERA NATIONAL BANK, A CORPORATION	3	\$914,350.00	0.97%	\$0.00	NA 0	
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$324,000.00	0.34%	\$0.00	NA 0	
SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$363,250.00	0.39%	\$0.00	NA 0	
SOUTHEAST MORTGAGE OF GEORGIA,INC	2	\$428,680.00	0.46%	\$0.00	NA 0	
SOUTHPOINT BANK, A ALABAMA	1	\$234,000.00	0.25%	\$0.00	NA 0	
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$416,481.67	0.44%	\$0.00	NA 0	
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$166,250.00	0.18% (	\$0.00	NA 0	
STARION FINANCIAL	1	\$172,208.07	0.18% (	\$0.00	NA 0	
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$625,000.00	0.66% (			
SUBURBAN MORTGAGE,INC	1	\$211,300.00	0.22%	\$0.00	NA 0	
	1	\$506,000.00	0.54%	1		

SUMMIT MORTGAGE BANKERS,INC					
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$454,650.00	0.48%	\$0.00	NA 0
SUN AMERCIAN MORTGAGE COMPANY, A CORPORATION	1	\$408,500.00	0.43%	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	4	\$1,078,750.00	1.15%	\$0.00	NA 0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$345,600.00	0.37%	\$0.00	NA 0
SUNMARK FEDERAL CREDIT UNION ISAOA	3	\$485,906.00	0.52%	\$0.00	NA 0
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$235,629.92	0.25%	\$0.00	NA 0
THE GUERNSEY BANK	1	\$333,000.00	0.35%	0 \$0.00	NA 0
THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$207,900.00	0.22%	\$0.00	
TOWN AND CREDIT UNION, A CORPORATION	1	\$153,600.00	0.16%	\$0.00	NA 0
UNITED BANK, INC., A WEST VIRGINIA CORPORATION	2	\$442,750.00	0.47%	\$0.00	NA 0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$344,298.00	0.37%	\$0.00	NA 0
UNIVERISTY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$200,000.00	0.21%	\$0.00	NA 0
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$200,000.00	0.21%	\$0.00	NA 0
US MORTGAGE OF FLORIDA	1	\$224,000.00	0.24%	0 \$0.00	NA 0
USNY BANK	1	\$200,000.00	0.21%	0.00	NA 0
VICTORY MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$189,324.00	0.2%	\$0.00	NA 0
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$209,000.00	0.22%	\$0.00	NA 0
WESTBURY BANK	1	\$241,200.00	0.26%	\$0.00	NA 0
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$156,655.00	0.17%	\$0.00	NA 0
WILLOW BEND MORTGAGE COMPANY,LLC	3	\$828,209.00	0.88%	\$0.00	NA 0
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	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$549,250.00	0.59%	0	\$0.00	NA(	)
Total		358	\$94,087,454.28	100%	0	\$0.00	(	0
3138XDJF8	ACADEMY MORTGAGE CORPORATION	1	\$204,996.04	2.48%	0	\$0.00	NA (	)
	ASSURANCE FINANCIAL GROUP,LLC	1	\$209,899.00	2.54%	0	\$0.00	NA	)
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$204,000.00	2.46%	0	\$0.00	NA	)
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	4.35%	0	\$0.00	NA	)
	ENCOMPASS LENDING GROUP LP	1	\$208,000.00	2.51%	O	\$0.00	NA	)
	F&M BANK	1	\$315,250.00	3.81%	0	\$0.00	NA (	)
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$361,200.00	4.36%	0	\$0.00	NA	)
	FIRST PRIORITY FINANCIAL	1	\$178,000.00	2.15%	0	\$0.00	NA (	)
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,092,112.00	13.19%	0	\$0.00	NA	)
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$248,000.00	3%	0	\$0.00	NA	)
	ISERVE RESIDENTIAL LENDING, LLC	1	\$557,584.85	6.74%	0	\$0.00	NA	)
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	5.04%	0	\$0.00	NA(	)
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$388,290.43	4.69%	0	\$0.00	NA	)
	MOVEMENT MORTGAGE LLC	1	\$244,712.36	2.96%	0	\$0.00	NA	)
	MOVEMENT MORTGAGE, LLC	1	\$256,410.00	3.1%	0	\$0.00	NA	)
	NETWORK FUNDING, LP	1	\$193,800.00	2.34%	0	\$0.00	NA (	)
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILTY COMPANY	1	\$183,139.69	2.21%		\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$397,100.00	4.8%	0	\$0.00	NA	)
		1	\$217,000.00	2.62%	0	\$0.00	NA (	)

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION					
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$208,011.13	2.51%	0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$258,446.22	3.12%	0 \$0.00	NA 0
	RIVERSIDE MORTGAGE COMPANY INC	1	\$290,000.00	3.5%	0 \$0.00	NA 0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$298,300.00	3.6%	0 \$0.00	NA 0
	SHELTER MORTGAGE COMPANY, LLC	1	\$185,501.95	2.24%	0 \$0.00	NA 0
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$224,000.00	2.71%	0 \$0.00	NA 0
	SUBURBAN MORTGAGE, INC	1	\$200,900.00	2.43%	0 \$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$180,100.00	2.18%	0 \$0.00	NA 0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$195,920.00	2.36%	0 \$0.00	NA 0
Total		32	\$8,277,673.67	100%	0 \$0.00	0
3138XDJG6	ACOPIA, LLC, A CORPORATION	1	\$172,000.00	2.76%	0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	2.5%	0 \$0.00	NA 0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$159,820.72	2.56%	0 \$0.00	NA 0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWRE CORPORATION	1	\$167,807.30	2.69%	0 \$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$152,179.00	2.44%	0 \$0.00	NA 0
	FIRST ARKANSAS FINANCIAL INC	1	\$153,327.99	2.46%	0 \$0.00	NA 0
<u> </u>	FIRST FEDERAL BANK	1	\$170,209.06	2.73%		
_	FIRST SOUTHERN BANK	1	\$155,400.00	2.49%	0 \$0.00	NA 0
	FIRST WESTERN	1	\$158,463.74	2.54%	0 \$0.00	NA 0

FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,248,760.00	20%	0 \$0.00	NA 0	
GEORGETOWN MORTGAGE,	1	\$155,825.19	2.5%	0 \$0.00	NA 0	
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$156,224.74	2.5%	0 \$0.00	NA 0	
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$155,816.85	2.5%	0 \$0.00	NA 0	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$162,300.00	2.6%	0 \$0.00	NA 0	
LEGACY TEXAS BANK, A CORPORATION	1	\$170,000.00	2.72%	0 \$0.00	NA 0	
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$167,810.00	2.69%	0 \$0.00	NA 0	
NATIONS LENDINGS CORPORATION, A CORPORATION	1	\$174,076.00	2.79%	0 \$0.00	NA 0	
NATIONS RELIABLE LENDING,LLC	1	\$155,500.00	2.49%	0 \$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$169,200.00	2.71%	0 \$0.00	NA 0	
PRIMARY RESIDENTIAL MORTGAGE	1	\$154,618.25	2.48%	0 \$0.00	NA 0	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$160,000.00	2.56%	0 \$0.00	NA 0	
PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$164,000.00	2.63%	0 \$0.00	NA 0	
RED ROCK MORTGAGE & LENDING LLC	1	\$149,923.78	2.4%	0 \$0.00	NA 0	
REGENCY MORTGAGE CORP	1	\$166,250.00	2.66%	0 \$0.00	NA 0	
REGENCY MORTGAGE CORP.	2	\$312,519.04	5.01%	0 \$0.00	NA 0	
SAGE BANK	1	\$156,750.00	2.51%	0 \$0.00	NA 0	
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$168,000.00	2.69%	0 \$0.00	NA 0	
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$155,800.00	2.5%	0 \$0.00	NA 0	
THE POCA VALLEY BANK	1	\$160,000.00	2.56%	0 \$0.00	NA 0	
UNIVERSAL LENDING CORPORATION	1	\$174,600.00	2.8%	0 \$0.00	NA 0	
	MORTGAGE COMPANY GEORGETOWN MORTGAGE, LLC GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK HOME FUNDING CORP., A NEVADA CORPORATION ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY LEGACY TEXAS BANK, A CORPORATION MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION NATIONS LENDINGS CORPORATION NATIONS RELIABLE LENDING,LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION PRIMARY RESIDENTIAL MORTGAGE PRIMARY RESIDENTIAL MORTGAGE PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY RED ROCK MORTGAGE & LENDING LLC REGENCY MORTGAGE CORP REGENCY MORTGAGE CORP. SAGE BANK SHELTER MORTGAGE COMPANY, L.L.C. SOUTHEAST MORTGAGE OF GEORGIA, INC. THE POCA VALLEY BANK	MORTGAGE COMPANY  GEORGETOWN MORTGAGE, LLC  GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK  HOME FUNDING CORP., A NEVADA CORPORATION  ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  LEGACY TEXAS BANK, A CORPORATION  MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION  NATIONS LENDINGS CORPORATION  NATIONS RELIABLE LENDING, LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION  PRIMARY RESIDENTIAL MORTGAGE PRIMARY RESIDENTIAL MORTGAGE PRIMARY RESIDENTIAL MORTGAGE INC PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY RED ROCK MORTGAGE & LENDING LLC  REGENCY MORTGAGE CORP  REGENCY MORTGAGE CORP. SAGE BANK  1  SHELTER MORTGAGE COMPANY, LL.C. SOUTHEAST MORTGAGE OF GEORGIA, INC.  THE POCA VALLEY BANK  1	MORTGAGE COMPANY   S   \$1,248,760.00	MORTGAGE COMPANY   S   \$1,248,760.00   20%	MORTGAGE COMPANY   8   \$1,248,760.00   20%   0   \$0.00     GEORGETOWN MORTGAGE, LLC   1   \$155,825.19   2.5%   0   \$0.00     GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK   1   \$156,224.74   2.5%   0   \$0.00     BANK HOME FUNDING CORP., A NEVADA CORPORATION   1   \$155,816.85   2.5%   0   \$0.00     ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY   1   \$162,300.00   2.6%   0   \$0.00     MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION   1   \$167,810.00   2.69%   0   \$0.00     MATIONS LENDINGS CORPORATION   1   \$174,076.00   2.79%   0   \$0.00     CORPORATION NATIONS RELIABLE LENDING, LLC   1   \$155,500.00   2.49%   0   \$0.00     CORPORATION NATIONS RELIABLE LENDING, LLC   1   \$154,618.25   2.48%   0   \$0.00     PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION   1   \$160,000.00   2.56%   0   \$0.00     PRIMARY RESIDENTIAL MORTGAGE NO PRIMARY RESIDENTIAL MORTGAGE INC PRYSMA LENDING GROUP, LLC, A CONNECTICUT   1   \$164,000.00   2.63%   0   \$0.00     PRIMARY RESIDENTIAL HORTGAGE   1   \$149,923.78   2.4%   0   \$0.00     REGENCY MORTGAGE & 1   \$149,923.78   2.4%   0   \$0.00     REGENCY MORTGAGE & 1   \$149,923.78   2.4%   0   \$0.00     REGENCY MORTGAGE CORP   1   \$166,250.00   2.66%   0   \$0.00     REGENCY MORTGAGE CORP   1   \$166,250.00   2.66%   0   \$0.00     REGENCY MORTGAGE CORP   1   \$166,250.00   2.56%   0   \$0.00     SHELTER MORTGAGE   1   \$155,800.00   2.59%   0   \$0.00     SHELTER MORTGAGE COMPANY, L.L.C.   50 UTHEAST MORTGAGE OF GEORGIA, INC.   1   \$150,000.00   2.56%   0   \$0.00     THE POCA VALLEY BANK   1   \$150,000.00   2.56%   0   \$0.00     THE POCA VALLEY BANK   1   \$160,000.00   2.56%   0   \$0.00     THE POCA VALLEY BANK   1   \$160,000.00   2.56%   0   \$0.00     THE POCA VALLEY BANK   1   \$160,000.00   2.56%   0   \$0.00     THE POCA VALLEY BANK   1   \$160,000.00   2.56%   0   \$0.00     THE POCA VALLEY BANK   1   \$160,000.00   2.56%   0   \$0.00     THE POCA VALLEY BANK   1   \$160,000.00   2.56%   0   \$0.00     THE POCA VALLEY BANK   1   \$160,000	MORTGAGE COMPANY   8   \$1,248,760.00   20%   0   \$0.00   NA   0

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	WISCONSIN MORTGAGE CORPORATION	1	\$159,900.00	2.53% 0	\$0.00	NA	0
Total		39	\$6,243,081.66	100% 0	\$0.00		0
3138XDJH4	1ST CAPITAL MORTGAGE LLC	1	\$106,868.44	0.54% 0	\$0.00	NA	0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$87,706.51	0.45% 0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$91,884.25	0.47% 0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$101,000.00	0.51% 0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$95,685.46	0.49% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$96,000.00	0.49% 0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$96,000.00	0.49% 0	\$0.00	NA	0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$92,500.00	0.47% 0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK,SSB,STATE SAVINGS BANK	1	\$100,000.00	0.51% 0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP,LLC	1	\$97,800.00	0.5% 0	\$0.00	NA	0
	AVENUE BANK	1	\$98,000.00	0.5% 0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$101,250.00	0.52% 0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$85,500.00	0.44% 0	\$0.00	NA	
	BANKIOWA	1	\$90,200.00	0.46% 0	\$0.00	NA	0
	C & F MIORTGAGE CORPORATION, A VIRGINIA CORPROATION	1	\$100,000.00	0.51% 0	\$0.00	NA	0
	CAOSTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$96,076.00	0.49% 0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$100,000.00	0.51% 0	\$0.00	NA	0
	CERTUSBANK, N.A., A CORPORATION	1	\$101,742.83	0.52% 0	\$0.00	NA	0

CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$98,800.00	0.5%	\$0.00	NA	0	
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$92,383.63	0.47%	\$0.00	NA	0	
COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$96,903.00	0.49%	\$0.00	NA	0	
COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$99,750.00	0.51%	\$0.00	NA	0	
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$92,800.00	0.47%	\$0.00	NA	0	
COMMUNITY BANK & TRUST	2	\$203,223.58	1.03%	\$0.00	NA	0	
COMMUNITY BANK OF MISSISSIPPI	1	\$95,000.00	0.48%	\$0.00	NA	0	
COMMUNITY MORTGAGE CORPORATION	2	\$204,273.85	1.04%	\$0.00	NA	0	
DACOTAH BANK, A CORPORATION	1	\$106,400.00	0.54%	\$0.00	NA	0	
DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$96,000.00	0.49%	\$0.00	NA	0	
E FEDERAL CREDIT UNION	1	\$110,000.00	0.56%	\$0.00	NA	0	
ENCOMPASS LENDING GROUP LP	2	\$197,666.12	1.01%	\$0.00	NA	0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$195,981.14	1% (	\$0.00	NA	0	
F & M BANK, A BANKING CORPORATION	1	\$104,368.53	0.53%	\$0.00	NA	0	
F&M BANK, A BANKING CORPORATION	2	\$214,461.73	1.09%	\$0.00	NA	0	
FEARON FINANCIAL,LLC	1	\$95,876.43	0.49% (	\$0.00	NA	0	
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$96,000.00	0.49%	\$0.00	NA	0	
FIRST AMERICAN BANK & TRUST CO., A STAE BANK	1	\$98,400.00	0.5%	\$0.00	NA	0	
FIRST ARKANSAS FINANCIAL INC	1	\$88,680.38	0.45%	\$0.00	NA	0	
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	2	\$198,850.00	1.01%	\$0.00	NA	0	
FIRST BANK	1	\$88,000.00	0.45%	\$0.00	NA	0	
FIRST BANK & TRUST	3	\$290,574.37	1.48%	\$0.00	NA	0	
FIRST BANK FINANCIAL CENTRE, A WISCONSIN	1	\$108,750.00	0.55%	\$0.00	NA	0	

CORPORATION					
FIRST BANK NMLS #228449	1	\$108,000.00	0.55%	\$0.00	NA 0
FIRST BANK, A CORPORATION	1	\$108,500.00	0.55%	\$0.00	NA 0
FIRST COMMUNITY BANK AND TRUST	1	\$97,850.00	0.5%	\$0.00	NA 0
FIRST FEDERAL BANK	3	\$298,679.25	1.52% (	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	1	\$99,871.28	0.51%		
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,500.00	0.54%	\$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	3	\$287,495.92	1.46% (	\$0.00	NA 0
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIIMITED LIABILITY COMPANY	1	\$101,272.43	0.52% (	\$0.00	NA 0
FIRST SOUTHERN BANK	1	\$92,580.67	0.47%	\$0.00	NA 0
FIRSTBANK	1	\$107,200.00	0.55%	\$0.00	NA 0
FOCUS BANK	2	\$205,100.00	1.04%	\$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$2,409,856.00	12.27%	\$0.00	NA 0
FRANKLIN SYNERGY BANK	1	\$109,855.15	0.56%	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$107,500.00	0.55%	\$0.00	NA 0
GREAT SOUTHERN NATIONAL BANK	1	\$109,250.00	0.56%	\$0.00	NA 0
HERRING BANK	1	\$88,885.44	0.45%	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$97,600.00	0.5% (	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$181,794.00	0.93%	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$190,730.29	0.97% (	\$0.00	NA 0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$102,623.66	0.52%	\$0.00	NA 0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$94,562.00	0.48%	\$0.00	NA 0
JUST MORTGAGES INC	1	\$86,352.00	0.44% (	\$0.00	NA 0
KITSAP BANK	1	\$108,750.00	0.55%	\$0.00	NA 0
LEGACY TEXAS BANK, A CORPROATION	1	\$109,362.24	0.56%	\$0.00	NA 0

LIBERTY MORTGAGE GROUP INC	1	\$101,700.00	0.52%	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$99,574.57	0.51%	\$0.00	NA	0
MERIDIAN LENDING CORPORATION	1	\$100,000.00	0.51%	\$0.00	NA	0
MIDSOUTH BANK	1	\$103,279.89	0.53%	\$0.00	NA	0
MONROE BANK AND TRUST	1	\$100,000.00	0.51%	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$291,862.61	1.49% (	\$0.00	NA	0
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILTY COMPANY	1	\$102,900.00	0.52%	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$91,920.00	0.47%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$106,990.00	0.54%	\$0.00	NA	0
MOVEMENT MORTGGE,LLC	1	\$98,198.43	0.5%	\$0.00	NA	0
NETWORK FUNDING, LP.	1	\$108,762.99	0.55% (	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$190,200.00	0.97%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE	1	\$89,886.77	0.46%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$95,000.00	0.48% (	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$89,886.77	0.46% (	\$0.00	NA	0
PARK STERLING BANK, A CORPORATION	1	\$110,000.00	0.56%	\$0.00	NA	0
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$99,574.57	0.51%	\$0.00	NA	0
PINNACLE BANK	6	\$613,910.00	3.13% (	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$185,377.20	0.94% (	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE	3	\$298,163.07	1.52%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$285,762.08	1.45% (	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$212,535.24	1.08%	\$0.00	NA	0
	1	\$97,050.11	0.49% (	\$0.00	NA	0

PRIORITY BANK, A FEDERAL SAVINGS BANK							
PROVINCE MORTGAGE ASSOCIATES INC	1	\$105,863.55	0.54% 0	\$0.00	NA	0	
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$99,900.00	0.51% 0	\$0.00	NA	0	
RED ROCK MORTGAGE & LENDING LLC	1	\$93,928.94	0.48%	\$0.00	NA	0	
REGENCY MORTGAGE CORP	1	\$85,392.43	0.43% 0	\$0.00	NA	0	
REGENCY MORTGAGE CORP.	1	\$104,500.00	0.53% 0	\$0.00	NA	0	
REGENCY MORTGAGE CORPORATION	1	\$97,500.00	0.5% 0	\$0.00	NA	0	
RESOURCE LENDERS INC, A CALIFORNIA CORPORATION, R01 #607 3532	1	\$107,860.98	0.55% 0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	5	\$507,575.00	2.58% 0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	4	\$411,828.88	2.1% 0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY INCORRPORATED, AN INDIANA CORPROATION	1	\$95,377.07	0.49% 0	\$0.00	NA	0	
SCBT	2	\$203,479.00	1.04% 0	\$0.00	NA	0	
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$102,265.15	0.52% 0	\$0.00	NA	0	
SERVISFIRST BANK, A CORPORATION	2	\$184,900.00	0.94% 0	\$0.00	NA	0	
SHELTER MORTGAGE COMPANY, L.L.C.	2	\$195,074.18	0.99% 0	\$0.00	NA	0	
SHELTER MORTGAGE COMPANY, LLC	1	\$100,225.00	0.51% 0	\$0.00	NA	0	
SHELTER MORTGAGE COMPANY, LLC.	1	\$106,400.00	0.54% 0	\$0.00	NA	0	
SMARTBANK	1	\$91,881.57	0.47% 0	\$0.00	NA	0	
SOLERA NATIONAL BANK, A CORPORATION	2	\$200,000.00	1.02% 0	\$0.00	NA	0	
SOUTHERN HERITAGE BANK	2	\$190,577.33	0.97% 0	\$0.00	NA	0	
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$104,500.00	0.53% 0	\$0.00	NA	0	

STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$197,500.00	1.01% (	\$0.00	NA 0
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$98,973.00	0.5%	\$0.00	NA 0
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$101,575.00	0.52%	\$0.00	NA 0
SYRACUSE SECURITIES,INC, A NEW YORK CORPORATION	1	\$105,467.14	0.54%	\$0.00	NA 0
THE ARLINGTON BANK	3	\$312,310.74	1.59% (	\$0.00	NA 0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$104,368.53	0.53%	\$0.00	NA 0
THE POCA VALLEY BANK	1	\$110,000.00	0.56%	\$0.00	NA 0
TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$95,274.37	0.49% (	\$0.00	NA 0
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$107,777.89	0.55%	\$0.00	NA 0
UNION BANK AND TRUST COMPANY	1	\$87,884.12	0.45%	\$0.00	NA 0
UNION MORTGAGE GROUP,INC	2	\$185,000.00	0.94%	\$0.00	NA 0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$106,900.00	0.54%	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$92,000.00	0.47%	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$90,133.83	0.46%	\$0.00	NA 0
VALUE BANK MORTGAGE	1	\$88,000.00	0.45%	\$0.00	NA 0
WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$87,500.00	0.45%	\$0.00	NA 0
WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$96,900.00	0.49% (	\$0.00	NA 0
WEST SUBURBAN BANK, A CORPROATION	1	\$100,000.00	0.51%	\$0.00	NA 0
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$108,500.00	0.55%		
WHITNEY BANK,	1	\$95,879.22	0.49%	\$0.00	NA 0

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	LOUISIANA CORPORATION						
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$99,618.64	0.51%	0 \$0.00	) NA 0	
	WISCONSIN MORTGAGE CORPORATION	1	\$86,133.82	0.41%	0 \$0.00	NA 0	
Total		198	\$19,640,786.26	100%	0 \$0.00	0	
3138XDJJ0	4TRUST MORTGAGE, INC	1	\$137,077.32	0.42%	0 \$0.00	) NA 0	
212 0122 000	ABERDEEN FEDERAL CREDIT UNION	1	\$148,000.00	0.45%			
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$140,427.12	0.43%	0 \$0.00	NA 0	
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$140,000.00	0.43%	0 \$0.00	NA 0	
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$133,536.00	0.41%	\$0.00	NA 0	
	AMERICAN MORTGAGE SERVICES, INC	1	\$136,000.00	0.42%	0 \$0.00	NA 0	
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$128,095.00	0.39%	0 \$0.00	NA 0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$127,043.60	0.39%	0 \$0.00	) NA 0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$272,547.22	0.84%	0 \$0.00	NA 0	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$147,115.88	0.45%	0 \$0.00	NA 0	
	AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	\$147,813.79	0.45%	0 \$0.00		
	AVNEUE BANK	1	\$128,000.00	0.39%		1 11	
	BANK OF CLEVELAND	1	\$129,220.00	0.4%		1 11	
	BANK OF NEBRASKA	3	1	1.27%	_	1 11	
	BANK OF OZARKS	1	\$150,000.00	0.46%	0 \$0.00	) NA 0	
	BANK OF TENNESSEE,A TENNESSEE CORPORATION	1	\$133,000.00	0.41%	0 \$0.00	NA 0	
	BANK OF UTAH, A UTAH CORPORATION	1	\$132,890.00	0.41%	0 \$0.00	NA 0	
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$149,411.79	0.46%	0 \$0.00	NA 0	
	BRYANT MORTGAGE COMPANY INC	1	\$138,400.00	0.42%	0 \$0.00	NA 0	

C & F MORTGAGE CORPORTION, A VIRGINIA CORPORATION	1	\$126,480.00	0.39% 0	\$0.00	NA 0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$135,000.00	0.41% 0	\$0.00	NA 0
CAPITAL BANK, N.A, A BANKING CORPORATION	1	\$133,400.00	0.41% 0	\$0.00	NA 0
CAPSTONE BANK	1	\$127,920.00	0.39% 0	\$0.00	NA 0
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$268,900.00	0.82% 0	\$0.00	NA 0
CEMTENNIAL BANK, A CORPORATION	1	\$144,875.00	0.44% 0	\$0.00	NA 0
CENTER STATE BANK OF FLORIDA, NA	1	\$144,000.00	0.44% 0	\$0.00	NA 0
CHARTERBANK, CORPORATION	1	\$134,300.00	0.41% 0	\$0.00	NA 0
CITIZENS BANK	1	\$144,200.00	0.44% 0	\$0.00	NA 0
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$135,000.00	0.41% 0	\$0.00	NA 0
CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$148,000.00	0.45% 0	\$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$142,324.79	0.44% 0	\$0.00	NA 0
CLARK COUNTY CREDIT UNION	1	\$133,431.91	0.41% 0	\$0.00	NA 0
CLOUD LENDERS	1	\$146,819.25	0.45% 0	\$0.00	NA 0
COASTAL CAPITAL, INC., D/A COAST CAPITAL MORTGAGE	1	\$132,832.67	0.41% 0	\$0.00	NA 0
COASTWAY COMMUNITY BANK	1	\$146,070.17	0.45%	\$0.00	NA 0
COGENT FINANCIAL LLC	1	\$127,200.00	0.39% 0	\$0.00	NA 0
COLLINS COMMUNITY CREDIT UNION	2	\$273,633.03	0.84% 0	\$0.00	NA 0
COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	2	\$262,555.18	0.81% 0	\$0.00	NA 0
CTHM LLC,DBA CONNETICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.44% 0	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$149,900.00	0.46% 0	\$0.00	NA 0
DARIEN ROEAYTON BANK, A CONNETICUT BANKING	1	\$140,000.00	0.43% 0	\$0.00	NA 0

DEVERE MORTGAGE   CORPORATION DBA HUNT   MORTGAGE	CORPORATION							
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION  F&M BANK, A BANKING CORPORATION  FEM MEANK, A BANKING CORPORATION  FIRST ADVANTAGE BANK  FIRST ADVANTAGE BANK  FIRST BANK, A BANKING  CORPORATION  FIRST BANK, A BANKING  FIRST BANK, A BANKING  CORPORATION  FIRST BANK, A BANKING  FIRST BANK, A BANKING  CORPORATION  FIRST BANK, A BANKING  FIRST BANK, A BANKING  CORPORATION  FIRST BANK, A BANKING  FIRST BANK, A BANKING  CORPORATION  FIRST BANK, A BANKING  FIRST BANK, A BANKING  CORPORATION  FIRST BANK, A BANKING  FIRST DAKOTA NATIONAL BANK, A CORPORATION  FIRST FEDERAL BANK  FIRST FEDERAL BANK  CORPORATION  FIRST FINANCIAL BANK  A BANK, A CORPORATION  FIRST NATIONAL  MORTGAGE SERVICES, LLC. A TENNESSEE LIMITED  LIABILTY COMPANY  FIRST NATIONAL  MORTGAGE SERVICES, LLC. A TENNESSEE CORPORATION  FIRST STATE BANK, A BANK  TENNESSEE CORPORATION  FIRST STATE BANK  TENNESSEE CORPORATION  FIRST STATE BANK  TENNESSEE CORPORATION  FIRST STATE BANK  TENNESSEE CORPORATION  FIRST NATIONAL  MORTGAGE SERVICES, LLC.  A TENNESSEE CORPORATION  FIRST NATIONAL  MORTGAGE SERVICES, LLC.  A TENNESSEE CORPORATION  FIRST STATE BANK  TENNESSEE CORPORATION  FIRST STATE BANK  TENNESSEE CORPORATION  FIRST STATE BANK  TENNESSEE CORPORATION  FIRST STATE BANK  TENNESSEE CORPORATION  FIRST STATE BANK  TENNESSEE CORPORATION  FIRST STATE BANK  TENNESSEE CORPORATION  FRANKLIN AMERICAN  MORTGAGE COMPANY  THE STANCIAL  SERVICES, LTD  GARDNER FINANCIAL  SERVICES, LTD  GARDNER FINANCIAL  SERVICES, LTD  TO ALSO  SO.00  NAO  NAO  MAO  GARDNER FINANCIAL  SERVICES, LTD  GARDNER FINANCIAL  SERVICES, LTD  TENNESSIE  GATEWAY BANK  MORTGAGE, INC  TENNESSIE  TENNESSIE  TENNESSIE  TENNESSIE  TENNESSIE  TENNESSIE  TENNESSIE  TENNESSIE  TENNESSIE  TENNESSIE  TENNESSIE  TENNESSIE  TENNESSIE  TENNESSIE  TENNESSIE  TENNESSIE  TENNESSIE  TENNESSIE  TENNESSIE  TENEST TENNESSIE  TENNESSIE  TENNESSIE  TENNESSIE  TENNESSIE  TENNESSIE  TENNESSIE  TENNESSIE  TENNESSIE  TENNESSIE  TENNESSIE  TENEST TENNESSIE  TENNESSIE  TENNESSIE  TENNESSIE  TENNESSIE  TENNES	CORPORATION DBA HUNT	1	\$139,715.77	0.43% 0	\$0.00	NA	0	
F&M BANK, A BANKING CORPORATION   3	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A	2	\$282,367.38	0.87% 0	\$0.00	NA	0	
FIRST ADVANTAGE BANK	F&M BANK, A BANKING	3	\$419,275.00	1.29% 0	\$0.00	NA	0	
FIRST ARKANSAS FINANCIAL INC  FIRST BANK & TRUST FIRST BANK. A CORPORATION FIRST DAKOTA NATIONAL BANK, A CORPORATION FIRST FINANCIAL BANK FIRST FINANCIAL BANK N.A.  FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL MORTGAGE COMPANY FIRST STATE BANK  1 \$137,568.60 1.45% 0 1.4	FBT MORTGAGE, L.L.C.	3	\$429,798.04	1.32% 0	\$0.00	NA	0	
FINANCIAL INC FIRST BANK & TRUST FIRST BANK & TRUST FIRST BANK, A CORPORATION FIRST DAKOTA NATIONAL BANK, A CORPORATION FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FINANCIAL BANK, N.A. FIRST NATIONAL MORTGAGE SERVICES,LLC, A TENNESSEE LIMITED LIABILTY COMPANY FIRST STATE BANK FIRST STATE FIRST STATE FIRST STATE FIRST STATE FIRST STATE FIRST STATE FIRST STATE FIRST STATE FIRST S	FIRST ADVANTAGE BANK	1	\$128,841.38	0.4% 0	\$0.00	NA	0	
FIRST BANK, A CORPORATION		1	\$128,092.31	0.39% 0	\$0.00	NA	0	
CORPORATION	FIRST BANK & TRUST	1	\$135,800.00	0.42% 0	\$0.00	NA	0	
BANK, A CORPORATION	ŕ	1	\$149,000.00	0.46% 0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A.   2   \$286,314.64   0.88%   0   \$0.00   NA   0     FIRST NATIONAL BANK OF TRENTON		1	\$147,600.00	0.45% 0	\$0.00	NA	0	
N.A.   2   \$286,314,64   0.88%   0   \$0.00   NA   0	FIRST FEDERAL BANK	2	\$269,482.86	0.83% 0	\$0.00	NA	0	
TRENTON 2 \$270,595.00 0.83% 0 \$0.00 NA 0 FIRST NATIONAL MORTGAGE SERVICES,LLC, A TENNESSEE LIMITED LIABILTY COMPANY FIRST NBC BANK 1 \$137,568.60 0.42% 0 \$0.00 NA 0 FIRST STATE BANK, A TENNESSEE CORPORATION 1 \$137,250.00 0.42% 0 \$0.00 NA 0 FIRST UNITED BANK 1 \$133,700.00 0.41% 0 \$0.00 NA 0 FIRSTBANK 1 \$132,000.00 0.44% 0 \$0.00 NA 0 FIRSTBANK 1 \$132,000.00 0.44% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY 38 \$5,281,960.70 16.2% 0 \$0.00 NA 0 FAMC GARDNER FINANCIAL 1 \$128,837.70 0.46% 0 \$0.00 NA 0 FAMC GARDNER FINANCIAL 1 \$128,837.70 0.46% 0 \$0.00 NA 0 SERVICES, LTD 1 \$128,837.70 0.4% 0 \$0.00 NA 0 SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP GATEWAY BANK 1 \$134,830.16 0.41% 0 \$0.00 NA 0 GATEWAY BANK MORTGAGE, INC 1 \$146,219.99 0.45% 0 \$0.00 NA 0 SO.00	· · · · · · · · · · · · · · · · · · ·	2	\$286,314.64	0.88%	\$0.00	NA	0	
MORTGAGE SERVICES,LLC, A TENNESSEE LIMITED LIABILTY COMPANY   S137,568.60   0.42% 0   \$0.00   NA 0		2	\$270,595.00	0.83% 0	\$0.00	NA	0	
FIRST NBC BANK 1 \$137,568.60 0.42% 0 \$0.00 NA 0 FIRST STATE BANK, A TENNESSEE CORPORATION 1 \$137,250.00 0.42% 0 \$0.00 NA 0 FIRST UNITED BANK 1 \$133,700.00 0.41% 0 \$0.00 NA 0 FIRSTBANK 1 \$132,000.00 0.4% 0 \$0.00 NA 0 FOCUS BANK 1 \$132,000.00 0.4% 0 \$0.00 NA 0 FOCUS BANK 1 \$132,087.39 0.41% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY 38 \$5,281,960.70 16.2% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY DBA 1 \$148,709.00 0.46% 0 \$0.00 NA 0 FAMC GARDNER FINANCIAL SERVICES, LTD 1 \$128,837.70 0.4% 0 \$0.00 NA 0 GARDNER FINANCIAL SERVICES, LTD., A TEXAS 1 \$126,219.61 0.39% 0 \$0.00 NA 0 LIMITED PARTNERSHIP GATEWAY BANK MORTGAGE, INC 1 \$134,830.16 0.41% 0 \$0.00 NA 0 GATEWAY BANK MORTGAGE, INC 1 \$146,219.99 0.45% 0 \$0.00 NA 0	MORTGAGE SERVICES,LLC, A TENNESSEE LIMITED	1	\$146,120.11	0.45% 0	\$0.00	NA	0	
FIRST STATE BANK, A TENNESSEE CORPORATION  FIRST UNITED BANK  1 \$137,250.00  0.42% 0 \$0.00  NA 0  FIRST UNITED BANK  1 \$133,700.00  0.41% 0 \$0.00  NA 0  FIRSTBANK  1 \$132,000.00  0.4% 0 \$0.00  NA 0  FOCUS BANK  1 \$132,007.39  0.41% 0 \$0.00  NA 0  FRANKLIN AMERICAN MORTGAGE COMPANY  FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC  GARDNER FINANCIAL SERVICES, LTD  GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP  GATEWAY BANK MORTGAGE, INC  GATEWAY BANK MORTGAGE, INC  1 \$134,830.16  0.45% 0 \$0.00  NA 0  SO.00  NA 0		1	\$137,568.60	0.42% 0	\$0.00	NA	0	
FIRSTBANK 1 \$132,000.00 0.4% 0 \$0.00 NA 0 FOCUS BANK 1 \$132,087.39 0.41% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY 38 \$5,281,960.70 16.2% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY DBA 1 \$148,709.00 0.46% 0 \$0.00 NA 0 FAMC GARDNER FINANCIAL 5ERVICES, LTD 1 \$128,837.70 0.4% 0 \$0.00 NA 0 GARDNER FINANCIAL 5ERVICES, LTD. A TEXAS 1 \$126,219.61 0.39% 0 \$0.00 NA 0 LIMITED PARTNERSHIP GATEWAY BANK MORTGAGE, INC 1 \$134,830.16 0.41% 0 \$0.00 NA 0 GATEWAY BANK MORTGAGE, INC 1 \$146,219.99 0.45% 0 \$0.00 NA 0	FIRST STATE BANK, A	1	·	0.42% 0				
FOCUS BANK 1 \$132,087.39 0.41% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY 38 \$5,281,960.70 16.2% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY DBA 1 \$148,709.00 0.46% 0 \$0.00 NA 0 FAMC GARDNER FINANCIAL SERVICES, LTD 1 \$128,837.70 0.4% 0 \$0.00 NA 0 GARDNER FINANCIAL SERVICES, LTD., A TEXAS 1 \$126,219.61 0.39% 0 \$0.00 NA 0 LIMITED PARTNERSHIP GATEWAY BANK MORTGAGE, INC 1 \$134,830.16 0.41% 0 \$0.00 NA 0 GATEWAY BANK MORTGAGE, INC. 1 \$146,219.99 0.45% 0 \$0.00 NA 0	FIRST UNITED BANK	1	\$133,700.00	0.41% 0	\$0.00	NA	0	
FRANKLIN AMERICAN MORTGAGE COMPANY  FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC  GARDNER FINANCIAL SERVICES, LTD  GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP  GATEWAY BANK MORTGAGE, INC  FRANKLIN AMERICAN MORTGAGE, INC.  1 \$148,709.00  0.46% 0 \$0.00  NA 0  \$0.00  NA 0	FIRSTBANK	1	\$132,000.00	0.4% 0	\$0.00	NA	0	
MORTGAGE COMPANY   38   \$5,281,960.70   16.2%   0   \$0.00   NA   0	FOCUS BANK	1	\$132,087.39	0.41% 0	\$0.00	NA	0	
MORTGAGE COMPANY DBA FAMC       1       \$148,709.00       0.46% 0       \$0.00       NA 0         GARDNER FINANCIAL SERVICES, LTD       1       \$128,837.70       0.4% 0       \$0.00       NA 0         GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP       1       \$126,219.61       0.39% 0       \$0.00       NA 0         GATEWAY BANK MORTGAGE, INC       1       \$134,830.16       0.41% 0       \$0.00       NA 0         GATEWAY BANK MORTGAGE, INC.       1       \$146,219.99       0.45% 0       \$0.00       NA 0		38	\$5,281,960.70	16.2% 0	\$0.00	NA	0	
SERVICES, LTD  GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP  GATEWAY BANK MORTGAGE, INC  GATEWAY BANK MORTGAGE, INC  1 \$128,837.70 0.4% 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	MORTGAGE COMPANY DBA	1	\$148,709.00	0.46% 0	\$0.00	NA	0	
SERVICES, LTD., A TEXAS       1       \$126,219.61       0.39% 0       \$0.00       NA 0         LIMITED PARTNERSHIP       1       \$134,830.16       0.41% 0       \$0.00       NA 0         GATEWAY BANK MORTGAGE, INC.       1       \$146,219.99       0.45% 0       \$0.00       NA 0		1	\$128,837.70	0.4%	\$0.00	NA	0	
MORTGAGE, INC  GATEWAY BANK MORTGAGE, INC.  1 \$134,830.16 0.41% 0 \$0.00 NA 0  \$0.00 NA 0	SERVICES, LTD., A TEXAS	1	\$126,219.61	0.39% 0	\$0.00	NA	0	
MORTGAGE, INC. 1 \$146,219.99 0.45% 0 \$0.00 NA 0		1	\$134,830.16	0.41%	\$0.00	NA	0	
1 \$125,245.81 0.38% 0 \$0.00 NA 0		1	\$146,219.99	0.45% 0	\$0.00	NA	0	
		1	\$125,245.81	0.38% 0	\$0.00	NA	0	

GATEWAY BANK MORTGAGE,INC						
GLADEWATER NATIONA BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$144,650.00	0.44% 0	\$0.00	NA	0
GRAYSTONE MORTGAGI LLC A LIMITED LIABILIT COMPANY		\$139,827.86	0.43% 0	\$0.00	NA	0
GRAYSTONE MORTGAGI LLC, A LIMITED LIABILIT COMPANY	,	\$127,647.86	0.39% 0	\$0.00	NA	0
GROUP ONE MORTGAGE INC., A CORPORATION	2,	\$282,548.15	0.87% 0	\$0.00	NA	0
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$142,500.00	0.44% 0	\$0.00	NA	0
HIGH POINT MORTGAGE CORP	1	\$130,400.00	0.4% 0	\$0.00	NA	0
HIGHMARK FEDERAL CREDIT UNION	1	\$139,555.00	0.43% 0	\$0.00	NA	0
HOMEOWNERS FINANCE GROUP USA, LLC, A LIMITED LIABILITY COMPANY	AL 1	\$134,400.00	0.41% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	3	\$404,674.13	1.24% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$128,092.31	0.39% 0	\$0.00	NA	0
HOMETOWN AMERICA INCORPORATED	1	\$130,239.66	0.4% 0	\$0.00	NA	0
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATIO	1	\$141,550.00	0.43% 0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, A OHIO CORPORATION	AN 1	\$146,000.00	0.45% 0	\$0.00	NA	0
IDAHO FIRST BANK, AN IDAHO CORPORATION.	1	\$135,347.00	0.42% 0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZO LIMITED LIABILITY COMPANY	ONA 1	\$138,321.72	0.42% 0	\$0.00	NA	0
JD BANK	1	\$126,600.00	0.39% 0	\$0.00	NA	0
LEGACY TEXAS BANK, A CORPORATION	1	\$133,000.00	0.41% 0	\$0.00		
LONE STAR NATIONAL BANK	1	\$134,834.01	0.41% 0	\$0.00	NA	0

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	NANCIAL DRK,INC., DBA HNB GAGE	1	\$149,600.00	0.46%	0	\$0.00	NA	0
AMERI DIVISIO NEW M	BANK DBA PLEX MORTGAGE, A ON OF MAIN BANK, A EXICO RATION	1	\$148,966.61	0.46%	0	\$0.00	NA	0
	MORTGAGE, LLC FFINITY MORTGAGE	2	\$280,813.80	0.86%	0	\$0.00	NA	0
	GAGE BROKERS CES, INC., DBA KEIL GAGE	1	\$126,000.00	0.39%	O	\$0.00	NA	0
AN ORI	GAGE EXPRESS, LLC, EGON LIMITED ITY COMPANY	6	\$783,958.81	2.41%	0	\$0.00	NA	0
AN ORI	GAGE EXPRESS,LLC, EGON LIMITED ITY COMPANY	1	\$135,000.00	0.41%	0	\$0.00	NA	0
	SS,LLC,AN OREGON D LIABILITY	1	\$130,000.00	0.4%	0	\$0.00	NA	0
MORTO III,LLC	GAGE SERVICES	1	\$127,300.00	0.39%	0	\$0.00	NA	0
TRUST	TAIN 1ST BANK & COMPANY, A NORTH INA CORPORATION	1	\$127,143.48	0.39%	0	\$0.00	NA	0
MOVEN LLC	MENT MORTGAGE	3	\$408,845.08	1.25%	0	\$0.00	NA	0
MOVEN MORTO	MENT GAGE,LLC	2	\$277,193.63	0.85%	0	\$0.00	NA	0
	FINANCIAL, LLC DBA GAGES USA	1	\$131,175.00	0.4%	0	\$0.00	NA	0
NETWO	ORK FUNDING LP	1	\$135,150.00	0.41%	0	\$0.00	NA	0
	ORK FUNDING LP DBA O LENDING LLC	1	\$133,900.00	0.41%	0	\$0.00	NA	0
NETWO	ORK FUNDING, LP.	1	\$146,219.99	0.45%	0	\$0.00	NA	0
	ET NATIONAL BANK, ONAL BANK	1	\$148,000.00	0.45%	0	\$0.00	NA	0
NORTH	STATE BANK	2	\$297,500.00	0.91%	0	\$0.00	NA	0
NTFN,I	NC	1	\$142,800.00	0.44%	0	\$0.00	NA	0
	NC.DBA PREMIER NWIDE LENDING	1	\$147,818.02	0.45%	0	\$0.00	NA	0
PARAG INC.	ON HOME LOANS,	1	\$132,000.00	0.4%	0	\$0.00	NA	0
	IOUNT EQUITY GAGE LLC A	1	\$131,830.09	0.4%	0	\$0.00	NA	0

CALIFORNIA LIMITED LIABILITY COMPANY						
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$281,830.16	0.86% 0	\$0.00	NA	0
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$131,200.00	0.4% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$139,900.00	0.43% 0	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$128,538.08	0.39% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE	3	\$422,587.47	1.3% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$135,752.88	0.42% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$149,350.00	0.46% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$283,617.85	0.87% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$144,577.87	0.44% 0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC	1	\$131,837.70	0.4% 0	\$0.00	NA	0
PRIMESOURCE MORTGAGE,INC	1	\$135,828.89	0.42% 0	\$0.00	NA	0
RED ROCK MORTGAGE & LENDING LLC	1	\$134,594.30	0.41% 0	\$0.00	NA	0
REGENCY MORTGAGE CORP	2	\$256,050.00	0.79% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$149,000.00	0.46% 0	\$0.00	NA	0
RESOURCE LENDERS, INC. , A CALIFORNIA CORPORATION	1	\$149,311.91	0.46% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	5	\$669,758.54	2.05% 0	\$0.00	NA	0
SALTER MORTGAGE GROUP	1	\$147,250.00	0.45% 0	\$0.00	NA	0
SCBT	1	\$131,250.00	0.4% 0	\$0.00	NA	
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$141,850.00	0.44% 0	\$0.00	NA	
SHELTER MORTGAGE COMPANY LLC	1	\$146,887.15	0.45% 0	\$0.00	NA	0
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SHELTER MORTGAGE COMPANY, L.L.C.						
SHELTER MORTGAGE COMPANY, LLC	1	\$142,400.00	0.44% 0	\$0.00	NA	)
SHELTER MORTGAGE COMPANY, LLC.	1	\$129,200.00	0.4% 0	\$0.00	NA	)
SMI LENDING INC	1	\$136,500.00	0.42% 0	\$0.00	NA	)
SOLERA NATIONAL BANK, A CORPORATION	1	\$139,504.26	0.43% 0	\$0.00	NA	)
SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$150,000.00	0.46% 0	\$0.00	NA	)
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$125,779.29	0.39% 0	\$0.00	NA	)
SOUTHERN FIRST BANK, CORPORATION	1	\$145,407.99	0.45% 0	\$0.00	NA	)
SOUTHPOINT BANK, A ALABAMA	1	\$125,130.00	0.38% 0	\$0.00	NAC	)
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	4	\$530,158.65	1.63% 0	\$0.00	NA	)
SPURR MORTGAGE CORPORATION	1	\$128,092.31	0.39% 0	\$0.00	NA	)
STARION FINANCIAL	1	\$142,500.00	0.44% 0	\$0.00	NA	)
SUBURBAN MORTGAGE, INC	1	\$149,600.00	0.46% 0	\$0.00	NA	)
SUBURBAN MORTGAGE, INC.	3	\$397,420.00	1.22% 0	\$0.00	NA	)
SUN AMERICAN MORTGAGE COMAPNY, A CORPORATION	1	\$150,000.00	0.46% 0	\$0.00	NA	)
SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$129,750.00	0.4% 0	\$0.00	NA	)
SYNOVUS MORTGAGE CORP	1	\$137,730.44	0.42% 0	\$0.00	NAC	)
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	2	\$266,800.00	0.82% 0	\$0.00	NA	)
THE ARLINGTON BANK	1	\$142,882.01	0.44% 0	\$0.00	NA	)
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$142,316.57	0.44% 0	\$0.00	NA	)
UARK FEDERAL CREDIT UNION	1	\$136,000.00	0.42% 0	\$0.00	NA	)
UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$130,635.44	0.4%	\$0.00	NA	)
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	4	\$538,985.76	1.65% 0	\$0.00	NA	)
UNIVERSITY FEDERAL CREDIT UNION, AFEDERAL	1	\$130,000.00	0.4% 0	\$0.00	NA	)

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CREDIT UNION	ĺ				I		ĺ	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$278,540.61	0.85%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC	1	\$145,820.49	0.45%	0	\$0.00	NA	0
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$142,224.91	0.44%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$129,200.00	0.4%	0	\$0.00	NA	0
	ZEUS MORTGAGE LTD	1	\$130,838.93	0.4%	-	\$0.00	NA	0
Total		237	\$32,595,626.64	100%	0	\$0.00		0
3138XDJK/	ACOPIA, LLC, A CORPORATION	1	\$146,511.76	1.11%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$139,843.12	1.06%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION AMERICAN MORTGAGE SOURCE AMERICAN SOUTHWEST	4	\$558,595.93	4.23%	0	\$0.00	NA	0	
		1	\$138,450.26	1.05%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE COR[	1	\$148,429.56	1.12%	0	\$0.00	NA	0
	AMERICAN WEST BANK, A CORPORATION	1	\$128,000.00	0.97%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$144,400.00	1.09%	0	\$0.00	NA	0
	BLUE SKYE LENDING LLC	1	\$144,000.00	1.09%	0	\$0.00	NA	0
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$132,651.19	1%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	2	\$271,528.78	2.06%	o	\$0.00	NA	0
INC	CHRISTENSEN FINANCIAL INC, A FLORIDA CORPORATION	1	\$147,572.48	1.12%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$125,600.00	0.95%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$126,103.00	0.96%	o	\$0.00	NA	0
	COMMERCIAL NATIONAL BANK	1	\$139,036.57	1.05%	o	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$271,845.03	2.06%	0	\$0.00	NA	0
		1	\$126,800.00	0.96%	0	\$0.00	NA	0

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F & M BANK, A BANKING CORPORATION						
F&M BANK, A BANKING CORPORATION	1	\$147,801.00	1.12% 0	\$0.00	NA 0	)
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$139,839.41	1.06% 0	\$0.00	NA 0	)
FIRST ADVANTAGE BANK	1	\$145,432.99	1.1% 0	\$0.00	NA 0	,
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG,A CORPORATION	1	\$128,000.00	0.97% 0	\$0.00	NA 0	,
FIRST CAPITAL MORTGAGE GROUP INC	1	\$139,835.64	1.06% 0	\$0.00	NA 0	,
FIRST FEDERAL BANK	3	\$412,625.00	3.13% 0	\$0.00	NA 0	,
FIRSTBANK	1	\$140,630.83	1.07% 0	\$0.00	NA 0	,
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,229,925.47	16.89% 0	\$0.00	NA 0	,
GARDNER FINANCIAL SERVICES	1	\$126,898.69	0.96% 0	\$0.00	NA 0	,
GEORGETOWN MORTGAGE,LLC	1	\$127,457.02	0.97% 0	\$0.00	NA 0	,
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP	1	\$146,662.03	1.11% 0	\$0.00	NA 0	)
GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$129,843.80	0.98% 0	\$0.00	NA 0	)
GOLDEN EMPIRE MORTGAGE,INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$140,400.00	1.06% 0	\$0.00	NA 0	)
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$150,000.00	1.14% 0	\$0.00	NA 0	,
GUARANTY BOND BANK, N.A.	1	\$149,647.04	1.13% 0	\$0.00	NA 0	,
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$135,844.00	1.03% 0	\$0.00	NA 0	,
HOME MORTGAGE OF AMERICA INC., A CORPORATION	1	\$128,655.68	0.97% 0	\$0.00	NA 0	,
INLAND NORTHWEST BANK	1	\$150,000.00	1.14% 0	\$0.00	NA 0	
INT HOME LOANS	1	\$143,910.00	1.09% 0	\$0.00	NA 0	_
	3	\$405,080.04	3.07% 0	\$0.00	NA 0	1
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ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY					
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$128,250.00	0.97% 0	\$0.00	NA 0
LONE STAR NATIONAL BANK	3	\$397,736.16	3.01% 0	\$0.00	NA 0
NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$147,822.17	1.12% 0	\$0.00	NA 0
NOBLE HOME LOANS	1	\$139,835.64	1.06% 0	\$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$257,366.00	1.95% 0	\$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$146,082.24	1.11% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$134,848.73	1.02% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$530,642.47	4.02% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$261,180.08	1.98% 0	\$0.00	NA 0
REEVES MORTGAGE	1	\$139,410.00	1.06% 0	\$0.00	NA 0
REGENCY MORTGAGE CORPORATION	1	\$128,095.91	0.97% 0	\$0.00	NA 0
ROSS MORTTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$135,000.00	1.02% 0	\$0.00	NA 0
SHELTER MORTGAGE COMPANY LLC	1	\$138,710.00	1.05% 0	\$0.00	NA 0
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$145,350.00	1.1% 0	\$0.00	NA 0
SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$127,057.47	0.96% 0	\$0.00	NA 0
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$144,750.00	1.1% 0	\$0.00	NA 0
SOUTHERN FIDELITY MORTGAGE,LLC	1	\$129,850.88	0.98% 0	\$0.00	NA 0
STARION FINANCIAL	1	\$143,920.00	1.09% 0	\$0.00	NA 0
SUBURBAN MORTGAGE, INC	1	\$132,000.00	1% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$137,830.00	1.04% 0	\$0.00	NA 0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED	1	\$147,250.00	1.12% 0	\$0.00	NA 0

1	T LA DIL ETY COMPANY		 		1	1	1 1	I
	LIABILITY COMPANY TELHIO CREDIT UNION, INC	1	\$144,230.47	1.09%	0 \$0.00	) NA	Λ	
	THE FIRST STATE BANK	1	\$139,835.64		-	i e	+-1	
	THE POCA VALLEY BANK	1	\$139,833.64	1.00%		1	1 1	
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$125,800.00					
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$140,000.00	1.06%	0 \$0.00	) NA	.0	
	UNIVERSAL MORTGAGE & FINANCE, INC. A CORPORATION	1	\$135,850.00	1.03%	0 \$0.00	) NA	.0	
	WISCONSIN MORTGAGE CORPORATION	1	\$144,800.00	1.1%	0 \$0.00	) NA	0	
Total	WYOMING BANK & TRUST, A CORPORATION	1	\$126,654.56	0.96%	0 \$0.00	) NA	.0	
Total		96	\$13,201,853.38	100%	0 \$0.00	)	0	
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3138XDJL5	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$131,452.54	10.79%	0 \$0.00	) NA	.0	
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$139,843.12	11.48%	0 \$0.00	) NA	0	
	FIRST CENTENNIAL MORTGAGE CORPROATION, A CORPORATION	1	\$143,838.64	11.81%	0 \$0.00	) NA	0	
	KINGS MORTGAGE SERVICES,INC., A CALIFORNIA CORPORATION	1	\$135,847.61	11.16%	0 \$0.00	) NA	0	
	ON Q FINANCIAL INC	1	\$125,359.38	10.29%	0 \$0.00	) NA	0	
	PACOR MORTGAGE CORP	1	\$135,847.61	11.16%	0 \$0.00	) NA	0	
	PATRIOT BANK MORTGAGE, INC	1	\$131,703.52	10.82%	0 \$0.00	) NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$134,848.73	11.07%	0 \$0.00	) NA	0	
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$139,044.02	11.42%	0 \$0.00	) NA	0	
Total		9	\$1,217,785.17	100%	0 \$0.00	)	0	
3138XDJM3	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENESSEE CORPORATION	1	\$75,815.50	6.27%	0 \$0.00	) NA	.0	
	COMMERCIAL NATIONAL BANK	1	\$314,300.00	25.98%	0 \$0.00	) NA	0	
		1	\$34,050.82	2.81%	0 \$0.00	) NA	0	

	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK							
	FIRST SECURITY BANK	1	\$55,750.00	4.61%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$199,190.05	16.46%	0	\$0.00	NA	0
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$205,600.00	16.99%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$325,134.85	26.88%	0	\$0.00	NA	0
Total		8	\$1,209,841.22	100%	0	\$0.00		0
3138XDJN1	1-800-EAST-WEST MORTGAGE COMPANY , A CORPORATION	1	\$93,500.00	0.24%	0	\$0.00	NA	0
GLACI CORPO ALPHA CORPO	IST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$326,000.00	0.82%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$396,000.00	1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES, INC	1	\$116,405.26	0.29%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.69%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$208,000.00	0.53%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$275,000.00	0.69%	0	\$0.00	NA	0
	AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	\$290,000.00	0.73%	0	\$0.00	NA	0
	AVENUE BANK	3	\$771,907.14	1.95%	0	\$0.00	NA	0
	BANK OF ANN ARBOR, A CORPORATION	1	\$151,000.00	0.38%	0	\$0.00	NA	0
	BANK OF CLEVELAND	2	\$212,000.00	0.54%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$85,500.00	0.22%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$223,042.38	0.56%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$92,000.00	0.23%		\$0.00	NA	
	BIG SJY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$44,500.00	0.11%	0	\$0.00	NA	0
		1	\$176,539.68	0.45%	0	\$0.00	NA	0

BLUE RIDGE BANK & TRUST CO.	Γ				
BRYANT MORTGAGE COMPANY INC	1	\$183,500.00	0.46% 0	\$0.00	NA 0
BUSEY BANK,	1	\$169,155.55	0.43% 0	\$0.00	NA 0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	. 2	\$190,689.19	0.48% 0	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$412,663.85	1.04% 0	\$0.00	NA 0
CF BANK	1	\$163,601.35	0.41% 0	\$0.00	NA 0
CFS MORTGAGE CORPORATION	1	\$163,305.92	0.41% 0	\$0.00	NA 0
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$24,795.68	0.06% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	3	\$813,387.14	2.06% 0	\$0.00	NA 0
COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$215,085.85	0.54% 0	\$0.00	NA 0
COLLINS COMMUNITY CREDIT UNION	5	\$687,496.86	1.74% 0	\$0.00	NA 0
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$191,270.79	0.48% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST	2	\$153,124.91	0.39% 0	\$0.00	NA 0
COMMUNITY BANK OF MARSHALL, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$46,554.13	0.12% 0	\$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	1	\$49,792.64	0.13% 0	\$0.00	NA 0
COMMUNITY MORTGAGE CORPORATION	1	\$300,721.88	0.76% 0	\$0.00	NA 0
ENCOMPASS LENDING GROUP LP	1	\$301,410.00	0.76% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	A 1	\$115,773.93	0.29% 0	\$0.00	NA 0
F & M BANK, A BANKING CORPORATION	2	\$415,733.08	1.05% 0	\$0.00	NA 0
F&M BANK, A BANKING CORPORATION	3	\$292,231.26	0.74% 0	\$0.00	NA 0
FBT MORTGAGE, LLC	1	\$66,031.66	0.17% 0	\$0.00	NA 0

1	\$76,680.67	0.100/.0			
	\$70,080.07	0.19% 0	\$0.00	NA 0	
1	\$172,000.00	0.43% 0	\$0.00	NA 0	
1	\$63,650.00	0.16% 0	\$0.00	NA 0	
3	\$426,037.13	1.08% 0	\$0.00	NA 0	
1	\$236,100.00	0.6% 0	\$0.00	NA 0	
2	\$221,500,00	0.56% 0	00.02	NA O	-
	\$221,300.00	0.30% 0	\$0.00	NAU	<del>                                     </del>
1	\$225,114.23	0.57% 0	\$0.00	NA 0	
1	\$54,000.00	0.14% 0	\$0.00	NA 0	
3	\$589,661.42	1.49% 0	\$0.00	NA 0	
1	\$167,801.19	0.42% 0	\$0.00	NA 0	
1	\$117,600.00	0.3% 0	\$0.00	NA 0	
1	\$164,308.73	0.42% 0	\$0.00	NA 0	
4	\$468,251.87	1.18% 0	\$0.00	NA 0	
1					1
1	\$70,000.00	0.18% 0	\$0.00	NA 0	
1	\$107,547.53	0.27% 0	\$0.00	NA 0	
31	\$5,789,042.60	14.63% 0	\$0.00	NA 0	
1	\$248,941.96	0.63% 0	\$0.00	NA 0	
2, 1	\$297,000.00	0.75% 0	\$0.00	NA 0	
1 N	\$184,224.93	0.47% 0	\$0.00	NA 0	
1	\$254,905.57	0.64% 0	\$0.00	NA 0	
1	\$116,000.00	0.29% 0	\$0.00	NA 0	
1	\$186,407.74	0.47% 0	\$0.00	NA 0	
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$426,037.13 1 \$236,100.00 2 \$221,500.00 1 \$225,114.23 1 \$54,000.00 3 \$589,661.42 1 \$117,600.00 1 \$164,308.73 4 \$468,251.87 1 \$120,000.00 1 \$70,000.00 1 \$70,000.00 1 \$107,547.53 31 \$5,789,042.60 1 \$297,000.00 1 \$297,000.00 1 \$297,000.00 1 \$297,000.00	3 \$426,037.13	3 \$426,037.13	3 \$426,037.13

INC., A NEW YORK CORPORATION					
HIGHLANDS RESIDENTIAL MORTGAGE, LTD,. A PARTNERSHIP	1	\$143,390.57	0.36% 0	\$0.00	NA 0
HIGHMARK FEDERAL CREDIT UNION	1	\$86,000.00	0.22% 0	\$0.00	NA 0
HOME TOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$99,120.00	0.25% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$174,300.00	0.44% 0	\$0.00	NA 0
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$80,000.00	0.2% 0	\$0.00	NA 0
INTEGRITY FIRST BANK	1	\$66,500.00	0.17% 0	\$0.00	NA 0
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$215,650.00	0.54% 0	\$0.00	NA 0
LEGACY TEXAS BANK, A CORPORATION	1	\$119,502.33	0.3% 0	\$0.00	NA 0
LEGACYTEXAS BANK	1	\$144,000.00	0.36% 0	\$0.00	NA 0
LIBERTY FIRST CREDIT UNION	1	\$62,000.00	0.16% 0	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$163,900.00	0.41% 0	\$0.00	NA 0
LOAN ONE MORTGAGE CO., INC	1	\$250,933.50	0.63% 0	\$0.00	NA 0
LYNX MORTGAGE BANK LLC	1	\$375,000.00	0.95% 0	\$0.00	NA 0
MAGNOLIA STATE BANK, A CORPORATION	4	\$347,392.44	0.88% 0	\$0.00	NA 0
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$150,000.00	0.38% 0	\$0.00	NA 0
MANN MORTGAGE, LLC.	1	\$235,500.00	0.6% 0	\$0.00	NA 0
MERCHANTS & SOUTHERN BANK	1	\$312,000.00	0.79% 0	\$0.00	NA 0
MERCHANTS AND PLANTERS BANK, A BANKING CORPORATION	1	\$197,651.39	0.5% 0	\$0.00	NA 0
MID PENN BANK	2	\$255,000.00	0.64% 0	\$0.00	NA 0
MIDDLETOWN VALLEY BANK, A MARYLAND CHARTERED BANK	1	\$178,000.00	0.45% 0	\$0.00	NA 0

MORTGAGE CONNECTION	1	\$83,651.63	0.21% (	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$529,264.74	1.34%	\$0.00	NA	0
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$405,000.00	1.02% (	\$0.00	NA	0
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	2	\$334,753.61	0.85%	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$356,314.90	0.9% (	\$0.00	NA	0
NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$347,522.98	0.88%	\$0.00	NA	0
NICOLET NATIONAL BANK, A NATIONAL BANK	6	\$1,521,200.00	3.84%	\$0.00	NA	0
ONE BANK AND TRUST, N.A., A CORPORATION	1	\$117,500.61	0.3%	\$0.00	NA	0
PALM LENDING, LLC	1	\$219,865.54	0.56% (	\$0.00	NA	0
PARK STERLING BANK, A CORPORATION	2	\$298,195.89	0.75%	\$0.00	NA	0
PEOPLES BANK, A CORPORATION.	1	\$190,130.20	0.48%	\$0.00	NA	0
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	2	\$323,450.00	0.82%	\$0.00	NA	0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$90,572.81	0.23%	\$0.00	NA	0
PINNACLE BANK	9	\$1,312,520.00	3.32%	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$106,850.00	0.27%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE	1	\$200,000.00	0.51%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$131,100.00	0.33%	\$0.00	NA	0
PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$92,614.31	0.23%	\$0.00	NA	0
SCBT	6	\$1,104,630.95	2.79% (	\$0.00	NA	0
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$80,664.08	0.2%	\$0.00	NA	0
SERVISFIRST BANK, A CORPORATION	3	\$622,500.00	1.57% (	\$0.00	NA	0
SMI LENDING INC	2	\$405,195.28	1.02%	\$0.00	NA	0

H LOUISIANA BANK	3	\$291,500.00	0.74% 0	\$0.00	NA	0	
	1	\$75,000.00	0.19% 0	\$0.00	NA	0	
	1	\$89,600,00	0.23% 0	\$0.00	NA	0	
HPOINT BANK, AN AMA CHARTERED	2	\$525,000.97					
	2	\$352,750.00	0.89% 0	\$0.00	NA	0	
	2	\$306,840.32					
ORATION, AN OREGON	1	\$200,000.00	0.51% 0	\$0.00	NA	0	
	3	\$501,000.00	1.27% 0	\$0.00	NA	0	
IT UNION, A FEDERAL	1	\$50,000.00	0.13% 0	\$0.00	NA	0	
TREET MORTGAGE	1	\$167,200.00	0.42% 0	\$0.00	NA	0	
ISION OF FARMERS	1	\$119,492.14	0.3% 0	\$0.00	NA	0	
ARLINGTON BANK	3	\$384,065.13	0.97% 0	\$0.00	NA	0	
-	1	\$46,800.00	0.12% 0	\$0.00	NA	0	
X,S.S.B., STAE SAVINGS	1	\$79,657.99	0.2% 0	\$0.00	NA	0	
COMPANY OF	1	\$104,564.55	0.26% 0	\$0.00	NA	0	
ORTGAGE OUTLET,	1	\$92,610.38	0.23% 0	\$0.00	NA	0	
	1	\$137,178.66	0.35% 0	\$0.00	NA	0	
	1	\$130,500.00	0.33% 0	\$0.00	NA	0	
PANY,LLC,LIMITED	1	\$164,000.00	0.41% 0	\$0.00	NA	0	
AGEMENT LLC DBA	2	\$414,239.43	1.05% 0	\$0.00	NA	0	
L MEDIA AGEMENT LLC DBA		\$269,853.09	0.68% 0	\$0.00	NA	0	
	H LOUISIANA BANK HERN HERITAGE  HERN STATES BANK HOOINT BANK, AN BAMA CHARTERED  ION FINANCIAL RBAN MORTGAGE ORATION, AN OREGON ORATION HARK FEDERAL OIT UNION ISAOA HARK FEDERAL OIT UNION, A FEDERAL OIT UNION TREET MORTGAGE ESSEE BANK & TRUST, TISION OF FARMERS A TRUST ARLINGTON BANK EQUITABLE BANK, STATE SAVINGS BANK EQUITABLE LS,S.S.B., STAE SAVINGS HOME SAVINGS & I COMPANY OF IGSTOWN, OHIO MORTGAGE OUTLET, WATIONAL BANK, ORATION TATE BANK AND T COMPANY PSON KANE & PANY,LLC,LIMITED LITY COMPANY L MEDIA AGEMENT LLC DBA L MEDIA AGEMENT LLC DBA L MEDIA AGEMENT LLC DBA	HERN HERITAGE  HERN STATES BANK  HOPOINT BANK, AN  AMA CHARTERED  CION FINANCIAL  RBAN MORTGAGE,  ORATION, AN OREGON ORATION  MARK FEDERAL OT UNION, A FEDERAL OT UNION TREET MORTGAGE  ESSEE BANK & TRUST, TISION OF FARMERS  CATRUST  ARLINGTON BANK  GQUITABLE BANK, STATE SAVINGS BANK  GOUITABLE  CS.S.B., STAE SAVINGS  CHOME SAVINGS & COMPANY OF COMPANY OF COMPANY OF COMPANY ORATION  TOMPANY ORATION  AGEMENT LLC DBA L MEDIA 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TOWN AND COUNTRY

TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$312,000.00	0.79% 0	\$0.00	NA	0	
TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$84,000.00	0.21% 0	\$0.00	NA	0	
UNION BANK AND TRUST COMPANY	1	\$71,701.40	0.18% 0	\$0.00	NA	0	
UNION MORTGAGE GROUP INC	1	\$150,711.53	0.38% 0	\$0.00	NA	0	
UNION MORTGAGE GROUP, INC	1	\$164,308.72	0.42% 0	\$0.00	NA	0	
UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$79,000.00	0.2% 0	\$0.00	NA	0	
UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$190,000.00	0.48% 0	\$0.00	NA	0	
UNITED BANK,INC., A WEST VIRGINIA CORPORATION	1	\$108,000.00	0.27% 0	\$0.00	NA	0	
UNITED BANK,INC., A WEST VIRGINIA CORPORATION	1	\$417,000.00	1.05% 0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$271,856.26	0.69% 0	\$0.00	NA	0	
WASHINGTON TRUST BANK	1	\$91,461.28	0.23% 0	\$0.00	NA	0	
WATERFORD BANK, N.A. COMMERCIAL BANK	1	\$53,000.00	0.13% 0	\$0.00	NA	0	
WORTHINGTON FEDERAL BANK	1	\$144,000.00	0.36% 0	\$0.00	NA	0	
WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	2	\$278,817.12	0.7% 0	\$0.00	NA	0	
WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$690,000.00	1.75% 0	\$0.00	NA	0	
	235	\$39,578,347.36	100% 0	\$0.00		0	
1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$244,900.00	0.21% 0	\$0.00	NA	0	
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$308,500.00	0.27% 0	\$0.00	NA	0	
ACOPIA, LLC, A CORPORATION	3	\$833,793.28	0.72% 0	\$0.00	NA	0	
AI INC	1	\$285,525.00	0.25% 0	\$0.00	NA	0	
ALIANT BANK A DIVISION OF AMERIBANK	1	\$171,000.00	0.15% 0	\$0.00	NA	0	
ALIANT BANK A DIVISION OF USAAMERIBANK	1	\$280,000.00	0.24% 0	\$0.00	NA	0	
	CREDIT UNION, A CORPORATION  TRUSERVICE COMMUNITY FEDERAL CREDIT UNION UNION BANK AND TRUST COMPANY UNION MORTGAGE GROUP INC UNION MORTGAGE GROUP, INC UNITED BANK INC., A WEST VIRGINIA CORPORATION UNITED BANK, INC., A WEST VIRGINIA CORPORATION UNITED BANK, INC., A WEST VIRGINIA CORPORATION UNITED BANK, INC., A WEST VIRGINIA CORPORATION UNITED BANK, INC., A WEST VIRGINIA CORPORATION UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION WASHINGTON TRUST BANK WATERFORD BANK, N.A. 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ALIANT BANK A DIVISION OF USAMERIBANK	2	\$657,000.00	0.57%	\$0.00	NA	.0	
ALIANT BANK, A DIVISION	1	\$220,000.00	0.19% (	\$0.00	NA	0	
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION. AC	1	\$337,250.00	0.29% (	\$0.00	NA	0	
AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$332,000.00	0.29%	\$0.00	NA	.0	
AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$512,000.00	0.44%	\$0.00	NA	0	
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$174,900.00	0.15%	\$0.00	NA	0	
AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$371,500.00	0.32% (	\$0.00	NA	.0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LAIBILITY COMPANY	1	\$203,200.00	0.18% (	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	4	\$831,600.00	0.72% (	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$1,147,779.06	0.99% (	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$240,350.00	0.21% (	\$0.00	NA	.0	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$318,250.00	0.28%	\$0.00	NA	0	
AMERIS BANK, A	1	\$166,400.00	0.14%	\$0.00	NA	0	
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$600,300.00	0.52%	\$0.00	NA	0	
ASSURANCE FINANCIAL	1	\$198,550.00	0.17% (	\$0.00	NA	0	
	OF USAMERIBANK ALIANT BANK, A DIVISION OF USAMERIBANK ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION. AC  AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION AMERICAN FINANCING CORPORATION, A CORPORATION, A WASHINGTON CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LAIBILITY COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERICAN SOUTHWEST MORTGAGE CORP AMERIS BANK, A CORPORATION. ASSOCIATED MORTGAGE CORPORATION, A CORPORATION, A	OF USAMERIBANK ALIANT BANK, A DIVISION OF USAMERIBANK ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION. AC  AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION AMERICAN FINANCING CORPORATION, A CORPORATION AMERICAN FIRST LENDING CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERICAN NEIGHBORHOOD MORTGAGE CORP AMERIS BANK, A CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION	OF USAMERIBANK         2         \$657,000.00           ALIANT BANK, A DIVISION OF USAMERIBANK         1         \$220,000.00           ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION. AC         1         \$337,250.00           AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP         1         \$332,000.00           AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION         1         \$512,000.00           AMERICAN FINANCING CORPORATION, A CORPORATION         1         \$174,900.00           AMERICAN FIRST LENDING CORPORATION, A WASHINGTON         1         \$371,500.00           CORPORATION         1         \$371,500.00           AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LABILITY COMPANY         4         \$831,600.00           MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY         4         \$831,600.00           MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY         3         \$1,147,779.06           MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY         4         \$240,350.00           MORTGAGE ACCETANCE COMPANY LLC, A LIMITED LIABILITY COMPANY         1         \$318,250.00           MORTGAGE ACCETANCE COMPANY LLC, A LIMITED LIABILITY COMPANY         1         \$318,250.00           AMERICAN SOUTHWEST MORTGAGE CORPORATION.         1         \$166,400.00           ASSO	OF USAMERIBANK         2         \$657,000.00         0.37%           ALIANT BANK, A DIVISION OF USAMERIBANK         1         \$220,000.00         0.19%           ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION. AC         1         \$337,250.00         0.29%           AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP         1         \$332,000.00         0.29%           AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION         1         \$512,000.00         0.44%           AMERICAN FINANCING CORPORATION         1         \$174,900.00         0.15%           CORPORATION, A CORPORATION         1         \$371,500.00         0.32%           AMERICAN FIRST LENDING CORPORATION         1         \$371,500.00         0.32%           CORPORATION A WASHINGTON CORPORATION         1         \$371,500.00         0.32%           AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY         4         \$831,600.00         0.72%           AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY         3         \$1,147,779.06         0.99%           AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE COMPANY LLC, A LIMITED LIABILITY COMPANY         1         \$240,350.00         0.21%           AMERICAN SOUTHWEST MORTGAGE CORPORATION.         1         \$318,250.00         0.28%	OF USAMERIBANK	OF USAMERIBANK	OF USAMERIBANK         2         \$657,000.00         0.57%0         \$0.00         NAO           ALIANT BANK, A DIVISION OF USAMERIBANK         1         \$220,000.00         0.19%0         \$0.00         NAO           ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION, AC         1         \$337,250.00         0.29%0         \$0.00         NAO           AMERICA'S CHOICE HOME LOANS LP, A TEXAS LOMITED PARTNERSHIP         1         \$332,000.00         0.29%0         \$0.00         NAO           AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION         1         \$512,000.00         0.44%0         \$0.00         NAO           AMERICAN FINANCING CORPORATION         1         \$174,900.00         0.15%0         \$0.00         NAO           CORPORATION, A CORPORATION         1         \$371,500.00         0.32%0         \$0.00         NAO           AMERICAN FIRST LENDING CORPORATION         1         \$371,500.00         0.32%0         \$0.00         NAO           CORPORATION, A WASHINGTON CORPORATION         1         \$371,500.00         0.32%0         \$0.00         NAO           AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LABILITY COMPANY         4         \$831,600.00         0.72%0         \$0.00         NAO           AMERICAN SOUTHWEST MORTGAGE ACCETANCE COMPANY LLC, A LIMITED LIABI

ASSURANCE FINANCIAL GROUP,LLC	1	\$237,600.00	0.21% 0	\$0.00	NA	0	
AVENUE BANK	3	\$888,760.00	0.77% 0	\$0.00	NA	n	
BANK OF CLEVELAND	1	\$180,000.00	0.16% 0	\$0.00	NA NA	Ħ	
BANK OF NEBRASKA	1	\$205,770.00	0.18% 0	\$0.00	NA		
BANK OF NORTH	1	Ψ203,770.00	0.10700	ψ0.00	IVA	U	
CAROLINA, A NORTH	2	\$474,000.00	0.41% 0	\$0.00	NA	0	
CAROLINA CORPORATION		·					
BANK OF THE OZARKS	1	\$172,000.00	0.15% 0	\$0.00	NA	0	
BAY CAPITAL MORTGAGE							
CORPORATION, A	1	\$208,000.00	0.18% 0	\$0.00	NA	0	
MARYLAND CORPORATION							
BEACH COMMUNITY	1	¢210,500,00	0.100/.0	ΦΩ ΩΩ	NT A	0	
MORTGAGE SERVICES,INC	1	\$218,500.00	0.19% 0	\$0.00	NA	U	
BEACH COMMUNITY	1	¢217.000.00	0.100/.0	¢0.00	NT A	^	
MORTGAGE SERVICES,INC.	1	\$217,800.00	0.19% 0	\$0.00	NA	U	
BLUFI LENDING							
CORPORATION, A	1	\$202,000.00	0.18% 0	\$0.00	NA	0	
CALIFORNIA CORPORATION							
BLUFI LENDING							
CORPORATION, A	2	\$828,650.00	0.72% 0	\$0.00	NA	Λ	
CALIFORNIA	2	\$626,030.00	0.72%	φ0.00	NA	U	
CORPORATION.							
BP FEDERAL CREDIT UNION	1	\$214,700.00	0.19% 0	\$0.00	NA	0	
BRYANT MORTGAGE	1	\$264,713.00	0.23% 0	\$0.00	NA	Λ	
COMPANY INC	1	\$204,713.00	0.23% 0	\$0.00	NA	U	
C & F MORTGAGE							
CORPORATION, A VIRGINA	1	\$263,920.00	0.23% 0	\$0.00	NA	0	
CORPORATION							
C & F MORTGAGE							
CORPORATION, A VIRGINIA	1	\$352,500.00	0.31% 0	\$0.00	NA	0	
CORPORATION						Ц	
C & F MORTGAGE							
CORPORATION, A VIRGINIA	1	\$240,000.00	0.21% 0	\$0.00	NA	0	
CORPORATION						$\sqcup$	
C&F MORTGAGE	_	<b>****</b>	1 25 21 5	** **			
CORPORATION, A VIRGINIA	6	\$1,553,297.00	1.35% 0	\$0.00	NA	0	
CORPORATION		<b>**</b>	0.1=1:1=	A		_	
CARLSON MORTGAGE LLC	1	\$193,500.00	0.17% 0	\$0.00	NA	0	
CATALYST LENDING, INC.							
,A COLORADO	1	\$576,000.00	0.5% 0	\$0.00	NA	0	
CORPORATION			-			ert	
CATALYST LENDING, INC.,		Φ <b>#</b> 00 000 0	0.4264	40.00			
A COLORADO	1	\$500,000.00	0.43% 0	\$0.00	NA	0	
CORPORATION			$\overline{}$			${f H}$	
CATALYST LENDING, INC., A	3	\$1,100,400.00	0.95% 0	\$0.00	NA	0	
COLORADO CORPORATION				·		Н	
	1	\$185,000.00	0.16% 0	\$0.00	NA	0	
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CENTENNIAL BANK, A CORPORATION						
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	2	\$510,500.00	0.44%	\$0.00	NA	0
CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$240,000.00	0.21%	\$0.00	NA	0
CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$253,000.00	0.22%	\$0.00	NA	0
CHARTERBANK, CORPORATION	1	\$252,000.00	0.22%	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	2	\$397,347.00	0.34%	\$0.00	NA	0
CITIZENS UNION BANK A CORPORATION	1	\$319,900.00	0.28%	\$0.00	NA	0
CITIZENS UNION BANK, A CORPORATION	1	\$229,500.00	0.2%	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$303,500.00	0.26%	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$417,000.00	0.36%	\$0.00	NA	0
CLM MORTGAGE LLC	1	\$153,425.00	0.13% (	\$0.00	NA	0
COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$180,000.00	0.16%		NA	
COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$154,000.00	0.13%	\$0.00	NA	0
COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$177,600.00	0.15%	\$0.00	NA	0
COMMERCIAL NATIONAL BANK	1	\$400,000.00	0.35%	\$0.00	NA	0
COMMUNITY BANK & TRUST	2	\$368,160.00	0.32%	\$0.00	NA	0
CORNERSTONE BANK	1	\$206,500.00	0.18%	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC.	1	\$259,350.00	0.22%		NA	
DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	2	\$633,100.00	0.55% (	\$0.00	NA	0
DHA FINANCIAL,INC., A COLORADO CORPORATION	1	\$292,000.00	0.25%	\$0.00	NA	0
ENCOMPASS LENDING GROUP LP	1	\$193,500.00	0.17%	\$0.00	NA	0

EUSTIS MORTGAGE CORPORATION	1	\$246,750.00	0.21% 0	\$0.00	NA 0
EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$170,400.00	0.15% 0	\$0.00	NA 0
EVERETT FINANICAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$323,000.00	0.28% 0	\$0.00	NA 0
F & M BANK, A BANKING CORPORATION	2	\$585,000.00	0.51% 0	\$0.00	NA 0
F AND B ACQUISITION GROUP, LLC	1	\$310,650.00	0.27% 0	\$0.00	NA 0
F&M BANK, A BANKING CORPORATION	3	\$873,920.00	0.76% 0	\$0.00	NA 0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$185,270.00	0.16% 0	\$0.00	NA 0
FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$155,000.00	0.13% 0	\$0.00	NA 0
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$196,200.00	0.17% 0	\$0.00	NA 0
FIRST BANK	3	\$633,200.00	0.55% 0	\$0.00	NA 0
FIRST BANK & TRUST	2	\$336,250.00	0.29% 0	\$0.00	NA 0
FIRST BANK NMLS #290515	1	\$179,170.00	0.16% 0	\$0.00	NA 0
FIRST BANK, A CORPORATION	1	\$168,750.00	0.15% 0	\$0.00	NA 0
FIRST COMMUNITY BANK AND TRUST	1	\$192,200.00	0.17% 0	\$0.00	NA 0
FIRST FEDERAL BANK	3	\$558,731.00	0.48% 0	\$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$195,000.00	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$271,200.00	0.24% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST, A CORPORATION	1	\$156,000.00	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	2	\$357,105.00	0.31% 0	\$0.00	NA 0
FIRST NBC BANK	1	\$269,025.00	0.23% 0	\$0.00	NA 0
FIRST PREMIER BANK	1	\$227,950.00	0.2% 0	· ·	NA 0
FIRST PRIORITY FINANCIAL	2	\$504,900.00	0.44% 0		NA 0
FIRST SECURITY BANK	1	\$170,000.00	0.15% 0		NA 0
FIRST SOUTHERN BANK	1	\$166,500.00	0.14% 0	\$0.00	NA 0
FIRST UTAH BANK MORTGAGE, A CORPORATION	1	\$265,500.00	0.23% 0	\$0.00	NA 0
FIRSTBANK	4	\$889,300.00	0.77% 0	\$0.00	NA 0
FIRSTBANK NMLS #251659	1	\$268,000.00	0.23% 0	\$0.00	

FIRSTBANK NMLS #286309	1	\$209,342.28	0.18% 0	\$0.00	NA 0	
FIRSTBANK NMLS#168442	1	\$199,500.00	0.17% 0	\$0.00	NA 0	
FRANKLIN AMERICAN		·				
MORTGAGE COMPANY	60	\$16,638,606.00	14.42% 0	\$0.00	NA 0	
GARDNER FINANCIAL		ф1 <b>СТ</b> 100 00	0.146(.0	Φ0.00	NT 4 0	
SERVICES, LTD	1	\$167,100.00	0.14% 0	\$0.00	NA 0	
GARDNER FINANCIAL						
SERVICES, LTD., A TEXAS	2	\$544,961.33	0.47% 0	\$0.00	NA 0	
LIMITED PARTNERSHIP						
GATEWAY BANK	4	¢1.65.205.00	0.140/.0	¢0.00	NAO	
MORTGAGE, INC	1	\$165,205.00	0.14%	\$0.00	NA 0	
GATEWAY BANK	1	\$417,000,00	0.260/ 0	\$0.00	NA O	
MORTGAGE,INC	1	\$417,000.00	0.36%	\$0.00	NA 0	
GENESEE REGIONAL BANK	1	\$239,400.00	0.21% 0	\$0.00	NA 0	
GOLDEN EMPIRE MORTAGE	,					
,INC. DBA PACIFIC FUNDING	} <sub>1</sub>	\$569,500.00	0.49% 0	\$0.00	NA 0	
GROUP, A CALIFORNIA	1	\$309,300.00	0.4970	\$0.00	NAU	
CORPORATION						
GOLDEN EMPIRE						
MORTGAGE INC., A	1	\$301,000.00	0.26% 0	\$0.00	NA 0	
CALIFORNIA CORPORATION	1					
GOLDEN EMPIRE		4026 600 00		**		
MORTGAGE, INC., A	3	\$836,600.00	0.72% 0	\$0.00	NA 0	
CALIFORNIA CORPORATION	1					
GOLDEN EMPIRE						
MORTGAGE, INC., DBA CIB	1	\$331,550.00	0.29% 0	\$0.00	NA 0	
FUNDING, A CALIFORNIA CORPORATION						
GOLDEN EMPIRE						
MORTGAGE, INC., DBA						
INTEGRITY HOME FINANCE.	1	\$288,000.00	0.25% 0	\$0.00	NA 0	
A CALIFORNIA	,   1	\$200,000.00	0.23 /0 0	Ψ0.00	IVA	
CORPORATION						
GOLDEN EMPIRE	†					
MORTGAGE, INC., DBA						
MISSION HOME MORTGAGE	$\downarrow$ 1	\$388,400.00	0.34% 0	\$0.00	NA 0	
A CALIFORNIA	1	, = = =, = = = =		7 3.30		
CORPORATION						
GOLDEN EMPIRE						
MORTGAGE, INC., DBA						
PACIFIC SUNRISE	1	\$215,000.00	0.19% 0	\$0.00	NA 0	
MORTGAGE, A CALIFORNIA						
CORPORATION						
GOLDEN EMPIRE						
MORTGAGE,INC. DBA						
NORTHWEST MORTGAGE	1	\$240,000.00	0.21% 0	\$0.00	NA 0	
ADVISORS, A CALIFORNIA						
CORPORATION	1	**				
	1	\$270,000.00	0.23% 0	\$0.00	NA 0	

GOLDEN EMPIRE MORTGAGE,INC. DBA PACIFIC FUNDING GROUP, A						
CALIFORNIA CORPORATION						
GOLDEN EMPIRE MORTGAGE,INC., A CALIFORNIA CORPORATION	4	\$956,200.00	0.83% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE,INC.DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$226,500.00	0.2% 0	\$0.00	NA	0
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$520,309.45	0.45% 0	\$0.00	NA	0
GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$187,500.00	0.16% 0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	\$449,250.00	0.39% 0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$166,250.00	0.14% 0	\$0.00	NA	0
GROUP ONE MORTGAGE,INC., A CORPORATION	1	\$245,107.00	0.21% 0	\$0.00	NA	0
GROUP ONR MORTGAGE,INC., A CORPORATION	1	\$337,500.00	0.29% 0	\$0.00	NA	0
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$227,500.00	0.2% 0	\$0.00	NA	0
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$238,500.00	0.21% 0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$244,000.00	0.21% 0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE,LTD	1	\$208,050.00	0.18% 0	\$0.00	NA	0
HOME STATE BANK, A COLORADO BANKING CORPORATION	1	\$223,000.00	0.19% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$274,000.00	0.24% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	\$207,000.00	0.18% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$191,900.00	0.17% 0	\$0.00	NA	0

HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$163,400.00	0.14% 0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$329,175.00	0.29% 0	\$0.00	NA	0	
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$160,919.53	0.14% 0	\$0.00	NA	0	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,198,750.00	1.04% 0	\$0.00	NA	0	
ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$157,700.00	0.14% 0	\$0.00	NA	0	
KING FINANCIAL GROUP INC	1	\$164,610.00	0.14%	\$0.00	NA	0	
LEGACY TEXAS BANK, A CORPORATION	4	\$908,175.00	0.79%	\$0.00	NA	0	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$344,700.00	0.3%	\$0.00	NA	0	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$315,000.00	0.27% 0	\$0.00	NA	0	
LOAN ONE MORTGAGE CO., INC	1	\$199,500.00	0.17%	\$0.00	NA	0	
LOAN SIMPLE, INC., A CORPORATION	1	\$383,000.00	0.33%	\$0.00	NA	0	
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$573,000.00	0.5%	\$0.00	NA	0	
LRS FINANCIAL NETWORK,INC.,DBA HNB MORTGAGE	1	\$385,000.00	0.33%	\$0.00	NA	0	
MANN MORTGAGE, LLC	4	\$1,183,960.88	1.03%	\$0.00	NA	0	
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$314,519.62	0.27%	\$0.00	NA	0	
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$281,645.20	0.24% 0	\$0.00	NA	0	
MANN MORTGAGE, LLC DBA NEW WEST MORTGAGE	1	\$325,000.00	0.28%	\$0.00	NA	0	
MANN MORTGAGE, LLC.	2	\$553,877.00	0.48%	\$0.00	NA	0	
MANN MORTGAGE,LLC	1	\$234,500.00	0.2%	\$0.00	NA	0	
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A	1	\$394,491.55	0.34% 0	1 i			
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LIMITED LIABILITY COMPANY							
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$258,000.00	0.22% 0	\$0.00	NA	0	
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	3	\$793,500.00	0.69% 0	\$0.00	NA	0	
MORTGAGE CAPITAL PARTNERS, INC	1	\$506,000.00	0.44% 0	\$0.00	NA	0	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$314,100.00	0.27% 0	\$0.00	NA	0	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$464,486.00	0.4% 0	\$0.00	NA	0	
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$213,750.00	0.19% 0	\$0.00	NA	0	
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION.	1	\$173,375.00	0.15% 0	\$0.00	NA	0	
MORTGAGE MASTER SERVICE CORPORATION,A CORPORATION	1	\$246,415.00	0.21% 0	\$0.00	NA	0	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$222,800.00	0.19% 0	\$0.00	NA	0	
MORTGAGE SERVICES III, LLC.	1	\$601,000.00	0.52% 0	\$0.00	NA	0	
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$441,903.10	0.38% 0	\$0.00	NA	0	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$167,000.00	0.14% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	2	\$364,004.00	0.32% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE,LLC	1	\$299,250.00	0.26% 0	\$0.00	NA	0	
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,578,836.06	1.37% 0	\$0.00	NA	0	_
	1	\$287,620.75	0.25% 0	\$0.00	NA	0	

MSA MORTGAGE,LLC, A LIMITED LIABILITY COMPANY							
NATIONS LENDING CORPORATION, A CORPORATION	3	\$774,105.00	0.67% 0	\$0.00	NA	0	
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$227,905.00	0.2% 0	\$0.00	NA	0	
NETWORK FUNDING LP	1	\$227,618.26	0.2% 0	\$0.00	NA	0	
NETWORK FUNDING, LP	1	\$351,268.00	0.3% 0	\$0.00	NA	0	
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$275,000.00	0.24%	\$0.00	NA	0	
NORTHSTAR BANK OF TEXAS	1	\$202,825.00	0.18% 0	\$0.00	NA	0	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$557,652.00	0.48% 0	\$0.00	NA	0	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$207,900.00	0.18% 0			Ц	
PACOR MORTGAGE CORP	3	\$639,700.00	0.55% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLAC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$190,500.00	0.17% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMAPNY	1	\$195,300.00	0.17% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$584,000.00	0.51% 0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$565,925.00	0.49% 0	\$0.00	NA	0	
PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	2	\$455,800.00	0.39% 0	\$0.00	NA	0	
PINNACLE BANK	2	\$367,000.00	0.32% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$525,000.00	0.45% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,683,900.00	1.46% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$538,500.00	0.47% 0	\$0.00	NA	0	
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CORPORATION							
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$308,000.00	0.27%	\$0.00	NA	0	
PLATINUM HOME MTG CORP	1	\$625,500.00	0.54%	\$0.00	NA	0	
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$229,500.00	0.2%	\$0.00	NA	0	
PRIMARUY RESIDENTIAL MORTGAGE,INC	1	\$200,000.00	0.17%	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$939,035.00	0.81%	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,413,750.00	1.23%	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE,INC	3	\$894,526.00	0.78%	\$0.00	NA	0	
REGENCY MORTGAGE CORP	1	\$158,850.00	0.14%	\$0.00	NA	0	
REGENCY MORTGAGE CORPORATION	1	\$175,116.00	0.15%	\$0.00	NA	0	
RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$232,750.00	0.2%	\$0.00	NA	0	
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION.	1	\$216,000.00	0.19% 0	\$0.00	NA	0	
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$257,687.00	0.22%	\$0.00	NA	0	
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$164,350.00	0.14%	\$0.00	NA	0	
REVOLUTIONARY MORTGAGE COMPANY	1	\$153,000.00	0.13%	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION, A CORPORATION	1	\$198,000.00	0.17%	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$729,300.00	0.63%	\$0.00	NA	0	
SCBT	7	\$1,985,850.00	1.72%	\$0.00	NA	0	
SERVISFIRST BANK, A CORPORATION	2	\$717,000.00	0.62%				
SHELTER MORGAGE COMPANY, L.L.C.	1	\$160,000.00	0.14%	\$0.00	NA	0	
SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MTG	1	\$221,350.00	0.19% 0	\$0.00	NA	0	
	2	\$453,700.00	0.39%	\$0.00	NA	0	

SHELTER MORTGAGE COMPANY LLC							
SHELTER MORTGAGE COMPANY, L.L.C.	5	\$1,222,000.00	1.06% 0	\$0.00	NA	0	
SHELTER MORTGAGE COMPANY, LLC	2	\$391,500.00	0.34% 0	\$0.00	NA	0	
SHELTER MORTGAGE COMPANY, LLC.	4	\$641,350.00	0.56% 0	\$0.00	NA	0	
SHELTER MORTGAGE COMPANY,LLC	1	\$218,153.00	0.19% 0	\$0.00	NA	0	
SHELTER MTG CO. LLC DBA GIBRALTAR MTG SERVICES	1	\$189,050.00	0.16% 0	\$0.00	NA	0	
SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$179,000.00	0.16% 0	\$0.00	NA	O	
SIGNATURE FINANCIAL INC	1	\$209,423.00	0.18% 0	\$0.00	NA	0	
SOLERA NATIONAL BANK, A CORPORATION	3	\$1,035,352.00	0.9% 0	\$0.00	NA	0	
SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$365,400.00	0.32% 0	\$0.00	NA	0	
SOUTHEAST MORTGAGE OF GEORGIA,INC	2	\$449,850.00	0.39% 0	\$0.00	NA	0	
SOUTHERN FIDELITY MORTGAGE,LLC	1	\$295,200.00	0.26% 0	\$0.00	NA	0	
SOUTHERN FIRST BANK,CORORATION	1	\$193,000.00	0.17% 0	\$0.00	NA	0	
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$384,540.00	0.33% 0	\$0.00	NA	0	ì
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$179,550.00	0.16% 0	\$0.00	NA	0	
STARION FINANCIAL	2	\$568,370.00	0.49% 0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	5	\$1,092,670.60	0.95% 0	\$0.00	NA	0	
SUBURBAN MORTGAGE, INC	2	\$350,740.00	0.3% 0	\$0.00	NA	0	
SUBURBAN MORTGAGE,INC	1	\$150,400.00	0.13% 0	\$0.00	NA	0	
SUMMIT MORTGAGE BANKERS INC	1	\$398,000.00	0.34% 0	\$0.00	NA	0	
SUMMIT MORTGAGE BANKERS, INC.	1	\$468,800.00	0.41% 0	\$0.00	NA	0	
SUMMIT MORTGAGE BANKERS,INC	2	\$590,000.00	0.51% 0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$503,450.00	0.44% 0	\$0.00	NA	0	

SUN AMERICAN MORTGAGE   COMPANY, A   3   \$703,200.00   0.61% 0   \$0.00   NA 0   CORPORATION							
DIVISION OF SUN   1   \$185,600.00   0.16%   0   \$0.00   NA   0   NATIONAL BANK   SUNMARK FEDERAL   CREDIT UNION ISAOA   1   \$150,350.00   0.13%   0   \$0.00   NA   0   NA   0   SUNMARK FEDERAL   CREDIT UNION   A FEDERAL   1   \$220,898.00   0.19%   0   \$0.00   NA   0   CREDIT UNION   A FEDERAL   1   \$220,898.00   0.19%   0   \$0.00   NA   0   CREDIT UNION   SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED   2   \$776,200.00   0.67%   0   \$0.00   NA   0   LIABILITY COMPANY   SUNSTREET   MORTGAGE, LLC, AN ARIZONA LIMITED   1   \$286,905.00   0.25%   0   \$0.00   NA   0   LIABILITY COMPANY   TENNESSEE BANK & TRUST, A DIVISION OF FARMERS   1   \$417,000.00   0.36%   0   \$0.00   NA   0   ENTIRE ARLINGTON BANK   3   \$769,632.00   0.67%   0   \$0.00   NA   0   ENTIRE ARLINGTON BANK   1   \$385,090.00   0.33%   0   \$0.00   NA   0   ENTIRE ARLINGTON BANK   1   \$161,715.00   0.14%   0   \$0.00   NA   0   ENTIROR ARIONAL   NETWORK, INC., A FLORIDA   1   \$161,715.00   0.14%   0   \$0.00   NA   0   ENTIRE HOME LENDING   GROUP, LLC   1   \$266,000.00   0.23%   0   \$0.00   NA   0   ENTIRE HOME LENDING   GROUP, LLC   1   \$288,000.00   0.25%   0   \$0.00   NA   0   ENTIRE HOME LENDING   1   \$288,000.00   0.25%   0   \$0.00   NA   0   ENTIRE HOME LENDING   1   \$224,000.00   0.14%   0   \$0.00   NA   0   ENTIRE HOME LENDING   1   \$224,000.00   0.19%   0   \$0.00   NA   0   ENTIRE HOME LENDING   1   \$224,000.00   0.25%   0   \$0.00   NA   0   ENTIRE HOME LENDING   1   \$288,000.00   0.25%   0   \$0.00   NA   0   ENTIRE HOME LENDING   1   \$288,000.00   0.25%   0   \$0.00   NA   0   ENTIRE HOME LENDING   1   \$288,000.00   0.25%   0   \$0.00   NA   0   ENTIRE HOME LENDING   1   \$288,000.00   0.25%   0   \$0.00   NA   0   ENTIRE HOME LENDING   1   \$288,000.00   0.25%   0   \$0.00   NA   0   ENTIRE HOME LENDING   1   \$288,000.00   0.25%   0   \$0.00   NA   0   ENTIRE HOME LENDING   1   \$288,000.00   0.25%   0   \$0.00   NA   0   ENTIRE HOME LENDING   1   \$288,000.00   0.25%   0   \$0.00   NA   0   ENTIRE HOME LENDING   1   \$288,000.00   0.25%   0   \$0.00   NA   0	COMPANY, A	3	\$703,200.00	0.61%	\$0.00	NA	)
CREDIT UNION ISAOA   S150,350,00   0.13%   0   \$0.00   NA   0	DIVISION OF SUN	1	\$185,600.00	0.16% (	\$0.00	NA 0	)
CREDIT UNION, A FEDERAL   1   \$220,898.00   0.19%   0   \$0.00   NA   0		1	\$150,350.00	0.13%	\$0.00	NA 0	)
LLC, AN ARIZONA LIMITED   2   \$776,200.00   0.67% 0   \$0.00   NA 0   LIABILITY COMPANY   SUNSTREET   MORTGAGE, LLC, AN   ARIZONA LIMITED   1   \$286,905.00   0.25% 0   \$0.00   NA 0   LIABILITY COMPANY   TENNESSEE BANK & TRUST,   A DIVISION OF FARMERS   1   \$417,000.00   0.36% 0   \$0.00   NA 0   BANK & TRUST   THE ARLINGTON BANK   1   \$385,090.00   0.33% 0   \$0.00   NA 0   THE ARLINGTYON BANK   1   \$3161,715.00   0.14% 0   \$0.00   NA 0   CORPORATION   THE HOME LENDING   GROUP, LLC   1   \$2266,000.00   0.23% 0   \$0.00   NA 0   BANKING ASSOCIATION   THE POPLES BANK, A   1   \$164,000.00   0.14% 0   \$0.00   NA 0   THE POPLES BANK, A   1   \$164,000.00   0.14% 0   \$0.00   NA 0   THE POPLES BANK, A   1   \$164,000.00   0.14% 0   \$0.00   NA 0   MA 0   THE POPLES BANK   1   \$224,000.00   0.19% 0   \$0.00   NA 0   MA 0   MA 0   MA 0   MORTGAGE   CORPORATION   1   \$417,000.00   0.36% 0   \$0.00   NA 0   MA 0   MORTGAGE   CORPORATION   1   \$189,000.00   0.25% 0   \$0.00   NA 0   MA 0   MORTGAGE   CORPORATION   1   \$189,000.00   0.25% 0   \$0.00   NA 0   MA 0   MORTGAGE   CREDIT UNION A FEDERAL   CREDIT UNION A FEDERAL   1   \$189,000.00   0.16% 0   \$0.00   NA 0   MA 0   CREDIT UNION A FEDERAL   1   \$189,000.00   0.16% 0   \$0.00   NA 0   UNIVERSITY FEDERAL   CREDIT UNION A FEDERAL   1   \$189,000.00   0.16% 0   \$0.00   NA 0   UNIVERSITY FEDERAL   1   \$189,000.00   0.14% 0   \$0.00   NA 0   UNIVERSITY FEDERAL   1   \$189,000.00   0.16% 0   \$0.00   NA 0   UNIVERSITY FEDERAL   1   \$189,000.00   0.16% 0   \$0.00   NA 0   UNIVERSITY FEDERAL   1   \$189,000.00   0.14% 0   \$0.00   NA 0   UNIVERSITY FEDERAL   1   \$189,000.00   0.14% 0   \$0.00   NA 0   UNIVERSITY FEDERAL   1   \$189,000.00   0.14% 0   \$0.00   NA 0   UNIVERSITY FEDERAL   1   \$189,000.00   0.14% 0   \$0.00   NA 0   UNIVERSITY FEDERAL   1   \$189,000.00   0.14% 0   \$0.00   NA 0   UNIVERSITY FEDERAL   1   \$189,000.00   0.14% 0   \$0.00   NA 0   UNIVERSITY FEDERAL   1   \$189,000.00   0.14% 0   \$0.00   NA 0   UNIVERSITY FEDERAL   1   \$189,000.00   0.14% 0   \$0.00   NA 0   UNIVERSITY FED	CREDIT UNION, A FEDERAL	1	\$220,898.00	0.19% (	\$0.00	NA 0	)
MORTGAGE,LLC, AN   ARIZONA LIMITED   LIABILITY COMPANY     TENNESSEE BANK & TRUST,   A DIVISION OF FARMERS   1 \$417,000.00   0.36% 0 \$0.00   NA 0     BANK & TRUST   THE ARLINGTON BANK   1 \$385,090.00   0.33% 0 \$0.00   NA 0     THE ARLINGTYON BANK   1 \$161,715.00   0.14% 0 \$0.00   NA 0     THE CROSSFIRE FINANCIAL   NETWORK, INC., A FLORIDA   CORPORATION   1 \$266,000.00   0.23% 0 \$0.00   NA 0     THE NATIONAL BANK OF GEORGIA, A NATIONAL   1 \$288,000.00   0.25% 0 \$0.00   NA 0     THE PEOPLES BANK, A STATE CHARTERED BANK   1 \$164,000.00   0.14% 0 \$0.00   NA 0     THE POCA VALLEY BANK   1 \$224,000.00   0.19% 0 \$0.00   NA 0     UNION CAPITAL   MORTGAGE CORPORATION   1 \$417,000.00   0.36% 0 \$0.00   NA 0     UNION MORTGAGE   1 \$283,500.00   0.25% 0 \$0.00   NA 0     UNION MORTGAGE   1 \$283,500.00   0.25% 0 \$0.00   NA 0     UNIVERSITY FEDERAL   CREDIT UNION   4 \$161,000.00   0.16% 0 \$0.00   NA 0     UNIVERSITY FEDERAL   CREDIT UNION   US MORTGAGE OF FLORIDA   3 \$842,400.00   0.73% 0 \$0.00   NA 0     USNY BANK   1 \$161,000.00   0.14% 0 \$0.00   NA 0     UTAH MORTGAGE LOAN   1 \$155,250.00   0.13% 0 \$0.00   NA 0     UTAH MORTGAGE LOAN   1 \$155,250.00   0.13% 0 \$0.00   NA 0     UTAH MORTGAGE LOAN   1 \$155,250.00   0.13% 0 \$0.00   NA 0     UTAH MORTGAGE LOAN   1 \$155,250.00   0.13% 0 \$0.00   NA 0     UTAH MORTGAGE LOAN   1 \$155,250.00   0.13% 0 \$0.00   NA 0     UTAH MORTGAGE LOAN   1 \$155,250.00   0.13% 0 \$0.00   NA 0     UTAH MORTGAGE LOAN   1 \$155,250.00   0.13% 0 \$0.00   NA 0     UTAH MORTGAGE LOAN   1 \$155,250.00   0.13% 0 \$0.00   NA 0     UTAH MORTGAGE LOAN   1 \$155,250.00   0.13% 0 \$0.00   NA 0     UTAH MORTGAGE LOAN   1 \$155,250.00   0.13% 0 \$0.00   NA 0     UTAH MORTGAGE LOAN   1 \$155,250.00   0.13% 0 \$0.00   NA 0     UTAH MORTGAGE LOAN   1 \$155,250.00   0.13% 0 \$0.00   NA 0     UTAH MORTGAGE LOAN   1 \$155,250.00   0.13% 0 \$0.00   NA 0     UTAH MORTGAGE LOAN   1 \$155,250.00   0.13% 0 \$0.00   NA 0     UTAH MORTGAGE LOAN   1 \$155,250.00   0.13% 0 \$0.00   NA 0     UTAH MORTGAGE LOAN   1 \$155,250.00   0.13% 0 \$0.00   NA	LLC, AN ARIZONA LIMITED	2	\$776,200.00	0.67% (	\$0.00	NA 0	)
A DIVISION OF FARMERS BANK & TRUST  THE ARLINGTON BANK 3 \$769,632.00 0.67% 0 \$0.00 NA 0  THE ARLINGTYON BANK 1 \$385,090.00 0.33% 0 \$0.00 NA 0  THE CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA 1 \$161,715.00 0.14% 0 \$0.00 NA 0  CORPORATION  THE HOME LENDING GROUP, LLC  THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION  THE PEOPLES BANK, A STATE CHARTERED BANK  THE POCA VALLEY BANK  UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION  UNION MORTGAGE GROUP, INC  UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION  US MORTGAGE LOAN CORPORATION  US MORTGAGE OF FLORIDA  3 \$842,400.00 0.14% 0 \$0.00 NA 0 CORPORATION UTAH MORTGAGE LOAN CORPORATION  US MORTGAGE LOAN CORPORATION  US MORTGAGE LOAN CORPORATION  US MORTGAGE LOAN CORPORATION  1 \$155,250.00 0.13% 0 \$0.00 NA 0 CORPORATION  UTAH MORTGAGE LOAN CORPORATION  1 \$155,250.00 0.13% 0 \$0.00 NA 0 COR	MORTGAGE,LLC, AN ARIZONA LIMITED	1	\$286,905.00	0.25%	\$0.00	NA 0	)
THE ARLINGTYON BANK 1 \$385,090.00 0.33% 0 \$0.00 NA 0 THE CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION  THE HOME LENDING GROUP, LLC  THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION  THE PEOPLES BANK, A STATE CHARTERED BANK  THE POCA VALLEY BANK  MORTGAGE CORPORATION  UNION MORTGAGE GROUP, INC  1 \$288,000.00 0.25% 0 \$0.00 NA 0  SO.00 NA 0	A DIVISION OF FARMERS	1	\$417,000.00	0.36%	\$0.00	NA 0	)
THE CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION	THE ARLINGTON BANK	3	\$769,632.00	0.67% (	\$0.00	NA 0	)
NETWORK, INC., A FLORIDA   CORPORATION   S161,715.00   0.14%   0   \$0.00   NA 0	THE ARLINGTYON BANK	1	\$385,090.00	0.33%	\$0.00	NA 0	)
GROUP, LLC	NETWORK, INC., A FLORIDA	1	\$161,715.00	0.14%	\$0.00	NA 0	)
GEORGIA, A NATIONAL   1   \$288,000.00   0.25%   0   \$0.00   NA   0     THE PEOPLES BANK, A   STATE CHARTERED BANK   1   \$164,000.00   0.14%   0   \$0.00   NA   0     THE POCA VALLEY BANK   1   \$224,000.00   0.19%   0   \$0.00   NA   0     UNION CAPITAL   MORTGAGE CORPORATION, AN OHIO CORPORATION   1   \$417,000.00   0.36%   0   \$0.00   NA   0     UNION MORTGAGE   1   \$283,500.00   0.25%   0   \$0.00   NA   0     UNITED BANK, INC.   2   \$656,000.00   0.57%   0   \$0.00   NA   0     UNIVERSITY FEDERAL   CREDIT UNION, A FEDERAL   1   \$189,000.00   0.16%   0   \$0.00   NA   0     US MORTGAGE OF FLORIDA   3   \$842,400.00   0.73%   0   \$0.00   NA   0     USNY BANK   1   \$161,000.00   0.14%   0   \$0.00   NA   0     UTAH MORTGAGE LOAN   1   \$155,250.00   0.13%   0   \$0.00   NA   0     UTAH MORTGAGE LOAN   1   \$155,250.00   0.13%   0   \$0.00   NA   0     UTAH MORTGAGE LOAN   1   \$155,250.00   0.13%   0   \$0.00   NA   0     UTAH MORTGAGE LOAN   1   \$155,250.00   0.13%   0   \$0.00   NA   0     UTAH MORTGAGE LOAN   1   \$155,250.00   0.13%   0   \$0.00   NA   0     UTAH MORTGAGE LOAN   1   \$155,250.00   0.13%   0   \$0.00   NA   0     UTAH MORTGAGE LOAN   1   \$155,250.00   0.13%   0   \$0.00   NA   0     UTAH MORTGAGE LOAN   1   \$155,250.00   0.13%   0   \$0.00   NA   0     UTAH MORTGAGE LOAN   1   \$155,250.00   0.13%   0   \$0.00   NA   0     UTAH MORTGAGE LOAN   1   \$155,250.00   0.13%   0   \$0.00   NA   0     UTAH MORTGAGE LOAN   1   \$155,250.00   0.13%   0   \$0.00   NA   0     UTAH MORTGAGE LOAN   1   \$155,250.00   0.13%   0   \$0.00   NA   0     UTAH MORTGAGE LOAN   1   \$155,250.00   0.13%   0   \$0.00   NA   0     UTAH MORTGAGE LOAN   1   \$155,250.00   0.13%   0   \$0.00   NA   0     UTAH MORTGAGE LOAN   1   \$155,250.00   0.13%   0   \$0.00   NA   0     UTAH MORTGAGE LOAN   1   \$155,250.00   0.13%   0   \$0.00   NA   0     UTAH MORTGAGE LOAN   1   \$155,250.00   0.13%   0   \$0.00   NA   0     UTAH MORTGAGE LOAN   1   \$155,250.00   0.13%   0   \$0.00   NA   0     UTAH MORTGAGE LOAN   1   \$155,250.00   0.13%   0   \$0.00   NA   0     UT		1	\$266,000.00	0.23%	\$0.00	NA	)
STATE CHARTERED BANK   1   \$164,000.00   0.14% 0   \$0.00   NA 0     THE POCA VALLEY BANK   1   \$224,000.00   0.19% 0   \$0.00   NA 0     UNION CAPITAL   MORTGAGE CORPORATION, AN OHIO CORPORATION   1   \$417,000.00   0.36% 0   \$0.00   NA 0     UNION MORTGAGE   1   \$283,500.00   0.25% 0   \$0.00   NA 0     UNITED BANK, INC.   2   \$656,000.00   0.57% 0   \$0.00   NA 0     UNIVERSITY FEDERAL   CREDIT UNION, A FEDERAL   1   \$189,000.00   0.16% 0   \$0.00   NA 0     CREDIT UNION   US MORTGAGE OF FLORIDA   3   \$842,400.00   0.73% 0   \$0.00   NA 0     USNY BANK   1   \$161,000.00   0.14% 0   \$0.00   NA 0     UTAH MORTGAGE LOAN   1   \$155,250.00   0.13% 0   \$0.00   NA 0     UTAH MORTGAGE LOAN   1   \$155,250.00   0.13% 0   \$0.00   NA 0     UTAH MORTGAGE LOAN   1   \$155,250.00   0.13% 0   \$0.00   NA 0     UTAH MORTGAGE LOAN   1   \$155,250.00   0.13% 0   \$0.00   NA 0     UTAH MORTGAGE LOAN   1   \$155,250.00   0.13% 0   \$0.00   NA 0     UTAH MORTGAGE LOAN   1   \$155,250.00   0.13% 0   \$0.00   NA 0     UTAH MORTGAGE LOAN   1   \$155,250.00   0.13% 0   \$0.00   NA 0     UTAH MORTGAGE LOAN   1   \$155,250.00   0.13% 0   \$0.00   NA 0     UTAH MORTGAGE LOAN   1   \$155,250.00   0.13% 0   \$0.00   NA 0     UTAH MORTGAGE LOAN   1   \$155,250.00   0.13% 0   \$0.00   NA 0     UTAH MORTGAGE LOAN   1   \$155,250.00   0.13% 0   \$0.00   NA 0     UTAH MORTGAGE LOAN   1   \$155,250.00   0.13% 0   \$0.00   NA 0     UTAH MORTGAGE LOAN   1   \$155,250.00   0.13% 0   \$0.00   NA 0     UTAH MORTGAGE LOAN   1   \$155,250.00   0.13% 0   \$0.00   NA 0     UTAH MORTGAGE LOAN   1   \$155,250.00   0.13% 0   \$0.00   NA 0     UTAH MORTGAGE LOAN   1   \$155,250.00   0.13% 0   \$0.00   NA 0     UTAH MORTGAGE LOAN   1   \$155,250.00   0.13% 0   \$0.00   NA 0     UTAH MORTGAGE LOAN   1   \$155,250.00   0.13% 0   \$0.00   NA 0     UTAH MORTGAGE LOAN   1   \$155,250.00   0.13% 0   \$0.00   NA 0     UTAH MORTGAGE LOAN   1   \$155,250.00   0.13% 0   \$0.00   NA 0     UTAH MORTGAGE LOAN   1   \$155,250.00   0.13% 0   \$0.00   NA 0     UTAH MORTGAGE LOAN   1   \$155,250.00   0.13% 0   \$0.00	GEORGIA, A NATIONAL	1	\$288,000.00	0.25%	\$0.00	NA 0	)
UNION CAPITAL   MORTGAGE CORPORATION,   1   \$417,000.00   0.36%   0   \$0.00   NA   0	ŕ	1	\$164,000.00	0.14%	\$0.00	NA	)
MORTGAGE CORPORATION, AN OHIO CORPORATION         1         \$417,000.00         0.36% 0         \$0.00         NA 0           UNION MORTGAGE GROUP,INC         1         \$283,500.00         0.25% 0         \$0.00         NA 0           UNITED BANK, INC.         2         \$656,000.00         0.57% 0         \$0.00         NA 0           UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION         1         \$189,000.00         0.16% 0         \$0.00         NA 0           US MORTGAGE OF FLORIDA         3         \$842,400.00         0.73% 0         \$0.00         NA 0           USNY BANK         1         \$161,000.00         0.14% 0         \$0.00         NA 0           UTAH MORTGAGE LOAN CORPORATION         1         \$155,250.00         0.13% 0         \$0.00         NA 0	THE POCA VALLEY BANK	1	\$224,000.00	0.19% (	\$0.00	NA 0	)
GROUP,INC  UNITED BANK, INC.  2 \$656,000.00 0.25% 0 \$0.00 NA 0  UNIVERSITY FEDERAL  CREDIT UNION, A FEDERAL  CREDIT UNION  US MORTGAGE OF FLORIDA  USNY BANK  1 \$161,000.00 0.13% 0 \$0.00 NA 0  UTAH MORTGAGE LOAN  CORPORATION  1 \$155,250.00 0.13% 0 \$0.00 NA 0	MORTGAGE CORPORATION,	1	\$417,000.00	0.36%	\$0.00	NA 0	)
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION  US MORTGAGE OF FLORIDA  USNY BANK  1 \$189,000.00 0.16% 0 \$0.00 NA 0  USNY BANK  1 \$161,000.00 0.14% 0 \$0.00 NA 0  UTAH MORTGAGE LOAN CORPORATION  1 \$155,250.00 0.13% 0 \$0.00 NA 0		1	\$283,500.00	0.25%	\$0.00	NA	)
CREDIT UNION, A FEDERAL CREDIT UNION         1         \$189,000.00         0.16% 0         \$0.00         NA 0           US MORTGAGE OF FLORIDA         3         \$842,400.00         0.73% 0         \$0.00         NA 0           USNY BANK         1         \$161,000.00         0.14% 0         \$0.00         NA 0           UTAH MORTGAGE LOAN CORPORATION         1         \$155,250.00         0.13% 0         \$0.00         NA 0	UNITED BANK, INC.	2	\$656,000.00	0.57%	\$0.00	NA 0	)
USNY BANK 1 \$161,000.00 0.14% 0 \$0.00 NA 0 UTAH MORTGAGE LOAN CORPORATION 1 \$155,250.00 0.13% 0 \$0.00 NA 0	CREDIT UNION, A FEDERAL	1	\$189,000.00	0.16%	\$0.00	NA	)
UTAH MORTGAGE LOAN 1 \$155,250.00 0.13% 0 \$0.00 NA 0	US MORTGAGE OF FLORIDA	3	\$842,400.00	0.73%	\$0.00	NA 0	)
CORPORATION 1 \$155,250.00 0.13% 0 \$0.00 NA 0	USNY BANK	1	\$161,000.00	0.14%	\$0.00	NA 0	)
1 \$272,000.00 0.24% 0 \$0.00 NA 0		1	\$155,250.00	0.13%	\$0.00	NA	)
		1	\$272,000.00	0.24%	\$0.00	NA 0	)

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	VALLEY BANK OF ENNIS, A BRANCH OF FLATHEAD BANK OF BIGFORK, A MONTANA BANKING CORPORATION						
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$151,215.00	0.13% 0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$278,260.00	0.24% 0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	5	\$1,078,506.42	0.93% 0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$208,000.00	0.18% 0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$181,600.00	0.16% 0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$259,350.00	0.22% 0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	2	\$648,450.00	0.56% 0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$602,000.00	0.53% 0	\$0.00	NA	0
Total		441	\$115,395,037.37	100% 0	\$0.00		0
3138XDJQ4	ACADEMY MORTGAGE CORPORATION	1	\$318,250.00	2.5% 0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$602,600.00	4.73% 0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$234,000.00	1.84% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$200,000.00	1.57% 0	\$0.00	NA	0
AMERIFIR INC., A CO ANGEL OA A LIMITEE COMPANY BLUFI LEN CORPORA' CALIFORN	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$270,000.00	2.12% 0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$213,600.00	1.68% 0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$478,437.64	3.75% 0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$250,000.00	1.96% 0	\$0.00	NA	0

	\$304,000.00	2.38% 0	\$0.00	NA	0	
OF 1	\$271,700.00	2.13% 0	\$0.00	NA	0	
1	\$187,200.00	1.47% 0	\$0.00	NA	0	
3	\$829,900.00	6.51% 0	\$0.00	NA	0	
GE, 1	\$240,177.00	1.88% 0	\$0.00	NA	0	
ON 1	\$198,400.00	1.56% 0	\$0.00	NA	0	
*	\$180,000.00	1.41% 0	\$0.00	NA	0	
.L 1	\$210,000.00	1.65% 0	\$0.00	NA	0	
N 1	\$256,500.00	2.01% 0	\$0.00	NA	0	
1	\$203,563.00	1.6% 0	\$0.00	NA	0	
NA 1	\$376,000.00	2.95% 0	\$0.00	NA	0	
NA 2	\$685,600.00	5.38% 0	\$0.00	NA	0	
NA 1	\$182,400.00	1.43% 0	\$0.00	NA	0	
ON 1	\$184,300.00	1.45% 0	\$0.00	NA	0	
1	\$191,600.00	1.5% 0	\$0.00	NA	0	
, 1	\$224,000.00	1.76% 0	\$0.00	NA	0	
BA 2	\$500,375.00	3.93% 0	\$0.00	NA	0	
1	\$180,124.00	1.41% 0	\$0.00	NA	0	
	DF 1 1 3 GE, 1 ON 1 I, A 1 ON 1 I 1 I 1 I 1 I 1 I 1 I 1 I 1 I 1 I 1 I	9F 1 \$271,700.00 1 \$187,200.00 3 \$829,900.00 3 \$829,900.00  GE, 1 \$240,177.00  1 \$198,400.00  ON 1 \$180,000.00  N 1 \$256,500.00  N 1 \$203,563.00  NA 2 \$685,600.00  NA 1 \$182,400.00  NA 1 \$182,400.00  NA 1 \$191,600.00  NA 1 \$191,600.00  N 1 \$224,000.00  BA 2 \$500,375.00	G, A 1 \$304,000.00 2.38% 0  OF 1 \$271,700.00 2.13% 0  1 \$187,200.00 1.47% 0  3 \$829,900.00 6.51% 0  GE, 1 \$240,177.00 1.88% 0  ON 1 \$198,400.00 1.56% 0  ON 1 \$180,000.00 1.41% 0  ON 1 \$2210,000.00 1.65% 0  N 1 \$256,500.00 2.01% 0  N 1 \$203,563.00 1.6% 0  ON 2 \$685,600.00 5.38% 0  NA 2 \$685,600.00 5.38% 0  NA 1 \$182,400.00 1.43% 0  ON 1 \$191,600.00 1.5% 0  ON 1 \$191,600.00 1.5% 0  ON 1 \$191,600.00 1.5% 0  ON 1 \$224,000.00 1.76% 0  BA 2 \$500,375.00 3.93% 0	G, A	3, A       1       \$304,000.00       2.38% 0       \$0.00       NA         0F       1       \$271,700.00       2.13% 0       \$0.00       NA         1       \$187,200.00       1.47% 0       \$0.00       NA         3       \$829,900.00       6.51% 0       \$0.00       NA         3E,       1       \$240,177.00       1.88% 0       \$0.00       NA         4, A       1       \$180,000.00       1.56% 0       \$0.00       NA         5, A       1       \$180,000.00       1.65% 0       \$0.00       NA         6, A       1       \$180,000.00       1.65% 0       \$0.00       NA         1       \$2210,000.00       1.65% 0       \$0.00       NA         1       \$2376,000.00       2.01% 0       \$0.00       NA         1       \$376,000.00       2.95% 0       \$0.00       NA         NA       1       \$376,000.00       2.95% 0       \$0.00       NA         NA       1       \$182,400.00       1.43% 0       \$0.00       NA         NA       1       \$191,600.00       1.5% 0       \$0.00       NA         NA       1       \$224,000.00       1.76% 0       \$0.00 <td>G, A       1       \$304,000.00       2.38% 0       \$0.00       NA 0         OF       1       \$271,700.00       2.13% 0       \$0.00       NA 0         1       \$187,200.00       1.47% 0       \$0.00       NA 0         3       \$829,900.00       6.51% 0       \$0.00       NA 0         3E,       1       \$240,177.00       1.88% 0       \$0.00       NA 0         1       \$198,400.00       1.56% 0       \$0.00       NA 0         1, A       1       \$180,000.00       1.41% 0       \$0.00       NA 0         1, A       1       \$210,000.00       1.65% 0       \$0.00       NA 0         N       1       \$2256,500.00       2.01% 0       \$0.00       NA 0         NA       1       \$376,000.00       2.95% 0       \$0.00       NA 0         NA       2       \$685,600.00       5.38% 0       \$0.00       NA 0         NA       1       \$182,400.00       1.43% 0       \$0.00       NA 0         NA       1       \$191,600.00       1.5% 0       \$0.00       NA 0         NA       1       \$191,600.00       1.5% 0       \$0.00       NA 0         NA       2       <td< td=""></td<></td>	G, A       1       \$304,000.00       2.38% 0       \$0.00       NA 0         OF       1       \$271,700.00       2.13% 0       \$0.00       NA 0         1       \$187,200.00       1.47% 0       \$0.00       NA 0         3       \$829,900.00       6.51% 0       \$0.00       NA 0         3E,       1       \$240,177.00       1.88% 0       \$0.00       NA 0         1       \$198,400.00       1.56% 0       \$0.00       NA 0         1, A       1       \$180,000.00       1.41% 0       \$0.00       NA 0         1, A       1       \$210,000.00       1.65% 0       \$0.00       NA 0         N       1       \$2256,500.00       2.01% 0       \$0.00       NA 0         NA       1       \$376,000.00       2.95% 0       \$0.00       NA 0         NA       2       \$685,600.00       5.38% 0       \$0.00       NA 0         NA       1       \$182,400.00       1.43% 0       \$0.00       NA 0         NA       1       \$191,600.00       1.5% 0       \$0.00       NA 0         NA       1       \$191,600.00       1.5% 0       \$0.00       NA 0         NA       2 <td< td=""></td<>

Eugai Fililig. F	L	3300	JATION FAMME	I IVIAE - F	ı	II ADS-13G/	/A	i I	
	LIABILITY COMPANY				-			$\dashv$	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$401,125.00	3.15%	0	\$0.00	NA	0	
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$384,077.00	3.01%	0	\$0.00	NA	0	
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$270,446.62	2.12%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$627,900.00	4.93%	0	\$0.00	NA	0	
	PARAOMUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$183,500.00	1.44%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$255,108.72	2%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE	1	\$416,521.69	3.27%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MTG	1	\$186,400.00	1.46%	0	\$0.00	NA	0	
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$258,875.00	2.03%	0	\$0.00	NA	0	
	SECURITY AMERICA MORTGAGE,INC	1	\$221,600.00	1.74%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE,INC	1	\$191,000.00	1.5%	0	\$0.00	NA	0	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$175,750.00			\$0.00	NA		
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$311,200.00	2.44%	0	\$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$388,000.00	3.04%	0	\$0.00	NA	0	
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$256,498.00	2.01%	0	\$0.00	NA	0	
	WHOLESALE MORTGAGE GROUP INC.	1	\$247,000.00	1.92%	0	\$0.00	NA	0	
otal		50	\$12,747,728.67	100%	0	\$0.00		0	
								$oldsymbol{ol}}}}}}}}}}}}}}}}}}}}$	
138XDJR2	1ST CONSTITUTION BANK, A	1	\$432,000.00	0.61%	0	\$0.00	NA	0	
•	·	,	•	•	-	•	'	•	

STATE CHARTERED BANK					
ADAMS BANK & TRUST, A NEBRASKA CORPORATION.	1	\$160,000.00	0.23%	0 \$0.00	NA 0
AI INC	1	\$154,700.00	0.22%	0 \$0.00	NA 0
AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$625,000.00	0.88%	0 \$0.00	NA 0
AKT AMERICAN CAPITAL INC CALIFORNIA CORPORATION	1	\$412,500.00	0.58%	0 \$0.00	NA 0
ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.59%	0 \$0.00	NA 0
ALIANT BANK A DIVISION OF USAMERIBANK	1	\$415,000.00	0.59%	0 \$0.00	NA 0
AMERIBEST MORTGAGE LLC	1	\$274,550.00	0.39%	0 \$0.00	NA 0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$166,300.00	0.23%	\$0.00	NA 0
AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$273,024.00	0.39%	0 \$0.00	NA 0
AMERICAN LIBERTY MORTGAGE INC	1	\$172,000.00	0.24%	0 \$0.00	NA 0
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$178,500.00	0.25%	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$322,050.00	0.45%	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.37%	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$325,700.00	0.46%	0 \$0.00	NA 0
AMERICANWEST BANK, A CORPORATION	1	\$154,230.00	0.22%	0 \$0.00	NA 0
AMERIS BANK, A CORPORATION	4	\$791,535.00	1.12%	0 \$0.00	NA 0
AMERIS BANK, A CORPORATION.	2	\$566,169.00	0.8%	0 \$0.00	NA 0

	ASSURANCE FINANCIAL GROUP, LLC.	1	\$261,216.00	0.37%	0 \$0.00	NA 0
A	ASSURANCE FINANICAL GROUP,LLC	1	\$297,448.00	0.42%	0 \$0.00	NA 0
	AVENUE BANK	1	\$417,000.00	0.59%	0 \$0.00	NA 0
<u> </u>	BANK OF NORTH		Ψ.117,000.00	0.00770	φσ.σσ	1,110
	CAROLINA, A NORTH CAROLINA CORPORATION	1	\$290,700.00	0.41%	\$0.00	NA 0
	BANK OF THE OZARKS	2	\$530,000.00	0.75%	0 \$0.00	NA 0
	BLUFI LENDING		ψ330,000.00	0.7370	ψ0.00	14710
	CORPORATION, A CALIFORNIA CORPORATION.	1	\$500,000.00	0.71%	\$0.00	NA 0
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.59%	\$0.00	NA 0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,265,276.00	1.79%	\$0.00	NA 0
	CASTLE HILLS MORTGAGE	1	\$228,000.00	0.32%	0 \$0.00	NA 0
	CENTRAL BANK	1	\$156,500.00	0.22%	0 \$0.00	NA 0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$220,000.00	0.31%	\$0.00	NA 0
	CENTRAL COAST LENDING NC	2	\$557,500.00	0.79%	0 \$0.00	NA 0
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$178,000.00	0.25%	\$0.00	NA 0
	CF BANK	1	\$245,000.00	0.35%	0 \$0.00	NA 0
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$398,250.00	0.56%	0 \$0.00	NA 0
(	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN,LOUISIANA CORPORATION	2	\$378,685.00	0.53%	0 \$0.00	NA 0
	CITIZENS COMMUNITY BANK, CORPORATION	1	\$167,920.00	0.24%	\$0.00	NA 0
	CLM MORTGAGE LLC	1	\$328,000.00	0.46%	0 \$0.00	NA 0
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$164,825.00	0.23%		
	COMMUINTY MORTGAGE CORPORATION	1	\$153,200.00	0.22%	0 \$0.00	NA 0
	COMMUNITY BANK OF MISSISSIPPI	1	\$220,800.00	0.31%	0 \$0.00	NA 0
	COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$424,000.00	0.6%	0 \$0.00	NA 0

1	\$169,040.00	0.24%	\$0.00	NA	0	
			I	1		
1	\$190,000.00	0.27% (	\$0.00	NA	0	
1	\$625,500.00	0.88%	\$0.00	NA	0	
1	\$177,600.00	0.25% (	\$0.00	NA	0	
1	\$346,000.00	0.49%	\$0.00	NA	0	
1	\$417,000.00	0.59%	\$0.00	NA	0	
2	\$525,400.00	0.74% (	\$0.00	NA	0	
1	\$247,000.00	0.35%	\$0.00	NA	0	
1	\$368,000.00	0.52%	\$0.00	NA	0	
1	\$236,000.00	0.33%	\$0.00	NA	0	
1	\$241,000.00	0.34%	\$0.00	NA	0	
1	\$151,805.00	0.21%	\$0.00	NA	0	
1	\$211,410.00	0.3%	\$0.00	NA	0	
1	\$236,800.00	0.33%	\$0.00	NA	0	
2	\$533,400.00	0.75%	\$0.00	NA	0	
42	\$11,662,219.76	16.47%	\$0.00	NA	0	
1	\$183,350.00	0.26%	\$0.00	NA	0	
1	\$236,000.00	0.33%	\$0.00	NA	0	
1	\$213,750.00	0.3%	\$0.00	NA	0	
1	\$220,000.00	0.31%	\$0.00	NA	0	
	1 1 1 1 1 1 1 2	1 \$625,500.00  1 \$177,600.00  1 \$346,000.00  1 \$417,000.00  2 \$525,400.00  1 \$247,000.00  1 \$236,000.00  1 \$236,000.00  1 \$236,800.00  1 \$236,800.00  2 \$533,400.00  42 \$11,662,219.76  1 \$183,350.00  1 \$236,000.00  1 \$236,000.00  1 \$236,000.00  1 \$236,000.00  1 \$236,000.00  1 \$236,000.00  1 \$236,000.00  1 \$236,000.00  1 \$236,000.00	1 \$177,600.00 0.88% 0 1 \$177,600.00 0.25% 0 1 \$346,000.00 0.49% 0 1 \$417,000.00 0.59% 0 2 \$525,400.00 0.74% 0 1 \$247,000.00 0.35% 0 1 \$236,000.00 0.33% 0 1 \$231,410.00 0.34% 0 1 \$236,800.00 0.33% 0 2 \$533,400.00 0.33% 0 42 \$11,662,219.76 16.47% 0 1 \$183,350.00 0.26% 0 1 \$236,000.00 0.33% 0 1 \$236,000.00 0.33% 0 1 \$236,000.00 0.33% 0 1 \$236,000.00 0.33% 0 1 \$236,000.00 0.33% 0 1 \$236,000.00 0.33% 0 1 \$236,000.00 0.33% 0 1 \$236,000.00 0.33% 0 1 \$236,000.00 0.33% 0	1       \$625,500.00       0.88% 0       \$0.00         1       \$177,600.00       0.25% 0       \$0.00         1       \$346,000.00       0.49% 0       \$0.00         1       \$417,000.00       0.59% 0       \$0.00         2       \$525,400.00       0.74% 0       \$0.00         1       \$247,000.00       0.35% 0       \$0.00         1       \$236,000.00       0.52% 0       \$0.00         1       \$236,000.00       0.33% 0       \$0.00         2       \$151,805.00       0.21% 0       \$0.00         3       \$241,000.00       0.34% 0       \$0.00         4       \$151,805.00       0.21% 0       \$0.00         1       \$236,800.00       0.33% 0       \$0.00         2       \$533,400.00       0.75% 0       \$0.00         42       \$11,662,219.76       16.47% 0       \$0.00         1       \$236,000.00       0.33% 0       \$0.00         1       \$236,000.00       0.33% 0       \$0.00         1       \$236,000.00       0.33% 0       \$0.00         1       \$236,000.00       0.33% 0       \$0.00         1       \$236,000.00       0.33% 0       \$0.00 </td <td>1 \$625,500.00 0.88% 0 \$0.00 NA  1 \$177,600.00 0.25% 0 \$0.00 NA  1 \$346,000.00 0.49% 0 \$0.00 NA  1 \$417,000.00 0.59% 0 \$0.00 NA  2 \$525,400.00 0.74% 0 \$0.00 NA  1 \$247,000.00 0.35% 0 \$0.00 NA  1 \$236,000.00 0.52% 0 \$0.00 NA  1 \$236,000.00 0.33% 0 \$0.00 NA  1 \$211,410.00 0.34% 0 \$0.00 NA  1 \$211,410.00 0.3% 0 \$0.00 NA  1 \$236,800.00 0.21% 0 \$0.00 NA  1 \$236,800.00 0.33% 0 \$0.00 NA  1 \$236,800.00 0.33% 0 \$0.00 NA  1 \$236,800.00 0.33% 0 \$0.00 NA  1 \$236,800.00 0.33% 0 \$0.00 NA  1 \$236,800.00 0.33% 0 \$0.00 NA  1 \$236,000.00 0.33% 0 \$0.00 NA</td> <td>1 \$625,500.00 0.88% 0 \$0.00 NA 0  1 \$177,600.00 0.25% 0 \$0.00 NA 0  1 \$346,000.00 0.49% 0 \$0.00 NA 0  1 \$417,000.00 0.59% 0 \$0.00 NA 0  2 \$525,400.00 0.74% 0 \$0.00 NA 0  1 \$247,000.00 0.35% 0 \$0.00 NA 0  1 \$247,000.00 0.35% 0 \$0.00 NA 0  1 \$236,000.00 0.33% 0 \$0.00 NA 0  1 \$241,000.00 0.34% 0 \$0.00 NA 0  1 \$241,000.00 0.34% 0 \$0.00 NA 0  1 \$211,410.00 0.34% 0 \$0.00 NA 0  1 \$236,800.00 0.21% 0 \$0.00 NA 0  1 \$236,800.00 0.33% 0 \$0.00 NA 0  1 \$236,800.00 0.33% 0 \$0.00 NA 0  1 \$236,800.00 0.33% 0 \$0.00 NA 0  1 \$236,800.00 0.33% 0 \$0.00 NA 0  1 \$236,800.00 0.33% 0 \$0.00 NA 0  1 \$236,000.00 0.33% 0 \$0.00 NA 0  1 \$220,000.00 0.33% 0 \$0.00 NA 0  1 \$220,000.00 0.33% 0 \$0.00 NA 0</td>	1 \$625,500.00 0.88% 0 \$0.00 NA  1 \$177,600.00 0.25% 0 \$0.00 NA  1 \$346,000.00 0.49% 0 \$0.00 NA  1 \$417,000.00 0.59% 0 \$0.00 NA  2 \$525,400.00 0.74% 0 \$0.00 NA  1 \$247,000.00 0.35% 0 \$0.00 NA  1 \$236,000.00 0.52% 0 \$0.00 NA  1 \$236,000.00 0.33% 0 \$0.00 NA  1 \$211,410.00 0.34% 0 \$0.00 NA  1 \$211,410.00 0.3% 0 \$0.00 NA  1 \$236,800.00 0.21% 0 \$0.00 NA  1 \$236,800.00 0.33% 0 \$0.00 NA  1 \$236,800.00 0.33% 0 \$0.00 NA  1 \$236,800.00 0.33% 0 \$0.00 NA  1 \$236,800.00 0.33% 0 \$0.00 NA  1 \$236,800.00 0.33% 0 \$0.00 NA  1 \$236,000.00 0.33% 0 \$0.00 NA	1 \$625,500.00 0.88% 0 \$0.00 NA 0  1 \$177,600.00 0.25% 0 \$0.00 NA 0  1 \$346,000.00 0.49% 0 \$0.00 NA 0  1 \$417,000.00 0.59% 0 \$0.00 NA 0  2 \$525,400.00 0.74% 0 \$0.00 NA 0  1 \$247,000.00 0.35% 0 \$0.00 NA 0  1 \$247,000.00 0.35% 0 \$0.00 NA 0  1 \$236,000.00 0.33% 0 \$0.00 NA 0  1 \$241,000.00 0.34% 0 \$0.00 NA 0  1 \$241,000.00 0.34% 0 \$0.00 NA 0  1 \$211,410.00 0.34% 0 \$0.00 NA 0  1 \$236,800.00 0.21% 0 \$0.00 NA 0  1 \$236,800.00 0.33% 0 \$0.00 NA 0  1 \$236,800.00 0.33% 0 \$0.00 NA 0  1 \$236,800.00 0.33% 0 \$0.00 NA 0  1 \$236,800.00 0.33% 0 \$0.00 NA 0  1 \$236,800.00 0.33% 0 \$0.00 NA 0  1 \$236,000.00 0.33% 0 \$0.00 NA 0  1 \$220,000.00 0.33% 0 \$0.00 NA 0  1 \$220,000.00 0.33% 0 \$0.00 NA 0

GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$487,800.00	0.69% (	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE,INC. DBA PACIFIC FUNDING, A CALIFORNIA CORPORATION	1	\$496,000.00	0.7% (	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE,INC., A CALAFORNIA CORPORATION	1	\$271,605.00	0.38%	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$475,200.00	0.67%	\$0.00	NA	0
GREER STATE BANK	1	\$188,975.00	0.27%	\$0.00	NA	0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$266,000.00	0.38%	\$0.00	NA	0
GUARANTY MORTGAGE SERVICES LLC.	1	\$216,800.00	0.31%	\$0.00	NA	0
HOME STATE BANK, A COLORADO BANKING CORPORATION	1	\$400,000.00	0.57%	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$323,700.00	0.46%	\$0.00	NA	0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$152,000.00	0.21%	\$0.00	NA	0
IDEAL LENDING SOLUTIONS INC	1	\$194,750.00	0.28%	\$0.00	NA	0
INFINITY FINANCIAL GROUP INC	1	\$227,500.00	0.32%	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$413,250.00	0.58%	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.59% (	\$0.00	NA	0
LEGACY TEXAS BANK, A CORPORATION	1	\$242,250.00	0.34%	\$0.00	NA	0
LIBERTY FIRST CREDIT UNION.	1	\$242,500.00	0.34%	\$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$310,000.00	0.44%	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC.	1	\$332,000.00	0.47%	\$0.00	NA	0
MANN MORTGAGE, LLC	2	\$830,100.00	1.17%	\$0.00	NA	0

1	\$254,733.00	0.36%	\$0.00	NA	0	
1	\$214,000.00	0.3%	\$0.00	NA	0	
1	\$417,000.00	0.59% (	\$0.00	NA	0	
1	\$151,500.00	0.21%	\$0.00	NA	0	
1	\$324,000.00	0.46%	\$0.00	NA	0	
1	\$212,000.00	0.3% (	\$0.00	NA	0	
1	\$207,712.00	0.29% (	\$0.00	NA	0	
2	\$657,000.00	0.93%	\$0.00	NA	0	
1	\$244,800.00	0.35%	\$0.00	NA	0	
1	\$194,400.00	0.27%	\$0.00	NA	0	
1	\$484,000.00	0.68%	\$0.00	NA	0	
4	\$1,404,355.00	1.98% (	\$0.00	NA	0	
1	\$168,800.00	0.24%	\$0.00	NA	0	
1	\$158,650.00	0.22%	\$0.00	NA	O	
1	\$224,000.00	0.32% (	\$0.00	NA	0	
1	\$150,100.00	0.21%	\$0.00	NA	0	
1	\$285,300.00	0.4%	\$0.00	NA	0	
1	\$162,000.00	0.23%	\$0.00	NA	0	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$214,000.00  1 \$417,000.00  1 \$151,500.00  1 \$324,000.00  1 \$212,000.00  1 \$207,712.00  2 \$657,000.00  1 \$244,800.00  1 \$194,400.00  1 \$484,000.00  1 \$1,404,355.00  1 \$158,650.00  1 \$158,650.00  1 \$224,000.00  1 \$224,000.00  1 \$285,300.00	1       \$214,000.00       0.3% (         1       \$417,000.00       0.59% (         1       \$151,500.00       0.21% (         1       \$324,000.00       0.46% (         1       \$212,000.00       0.3% (         1       \$207,712.00       0.29% (         2       \$657,000.00       0.93% (         1       \$244,800.00       0.35% (         1       \$194,400.00       0.27% (         1       \$484,000.00       0.68% (         4       \$1,404,355.00       1.98% (         1       \$168,800.00       0.24% (         1       \$158,650.00       0.22% (         1       \$224,000.00       0.32% (         1       \$150,100.00       0.21% (         1       \$285,300.00       0.4% (	1       \$214,000.00       0.3% 0       \$0.00         1       \$417,000.00       0.59% 0       \$0.00         1       \$151,500.00       0.21% 0       \$0.00         1       \$324,000.00       0.46% 0       \$0.00         1       \$212,000.00       0.3% 0       \$0.00         1       \$207,712.00       0.29% 0       \$0.00         2       \$657,000.00       0.93% 0       \$0.00         1       \$244,800.00       0.35% 0       \$0.00         1       \$194,400.00       0.27% 0       \$0.00         1       \$484,000.00       0.68% 0       \$0.00         4       \$1,404,355.00       1.98% 0       \$0.00         1       \$168,800.00       0.24% 0       \$0.00         1       \$158,650.00       0.22% 0       \$0.00         1       \$224,000.00       0.32% 0       \$0.00         1       \$285,300.00       0.4% 0       \$0.00	1       \$214,000.00       0.3% 0       \$0.00       NA         1       \$417,000.00       0.59% 0       \$0.00       NA         1       \$151,500.00       0.21% 0       \$0.00       NA         1       \$324,000.00       0.46% 0       \$0.00       NA         1       \$212,000.00       0.3% 0       \$0.00       NA         1       \$207,712.00       0.29% 0       \$0.00       NA         2       \$657,000.00       0.93% 0       \$0.00       NA         1       \$244,800.00       0.35% 0       \$0.00       NA         1       \$194,400.00       0.27% 0       \$0.00       NA         1       \$484,000.00       0.68% 0       \$0.00       NA         4       \$1,404,355.00       1.98% 0       \$0.00       NA         1       \$158,650.00       0.22% 0       \$0.00       NA         1       \$224,000.00       0.32% 0       \$0.00       NA         1       \$150,100.00       0.21% 0       \$0.00       NA         1       \$225,300.00       0.4% 0       \$0.00       NA	1       \$214,000.00       0.3% 0       \$0.00       NA 0         1       \$417,000.00       0.59% 0       \$0.00       NA 0         1       \$151,500.00       0.21% 0       \$0.00       NA 0         1       \$324,000.00       0.46% 0       \$0.00       NA 0         1       \$212,000.00       0.3% 0       \$0.00       NA 0         1       \$207,712.00       0.29% 0       \$0.00       NA 0         2       \$657,000.00       0.93% 0       \$0.00       NA 0         1       \$244,800.00       0.35% 0       \$0.00       NA 0         1       \$194,400.00       0.27% 0       \$0.00       NA 0         4       \$1,404,355.00       1.98% 0       \$0.00       NA 0         1       \$168,800.00       0.24% 0       \$0.00       NA 0         1       \$1224,000.00       0.32% 0       \$0.00       NA 0         1       \$1250,100.00       0.22% 0       \$0.00       NA 0         1       \$2285,300.00       0.4% 0       \$0.00       NA 0

CORP	ONS LENDING ORATION, A ORATION	1	\$187,725.00	0.27%	0	\$0.00	NA	0	
CORP	ONS LENDING ORATION, A ORATION.	1	\$189,200.00	0.27%	0	\$0.00	NA	0	
NAUC SAVIN	GATUCK VALLEY NGS AND LOAN, A LING INSTITUTION	1	\$417,000.00	0.59%	0	\$0.00	NA	0	
NETW	ORK FUNDING LP	1	\$166,500.00	0.24%	0	\$0.00	NA	0	
NETW	ORK FUNDING, LP.	2	\$509,100.00	0.72%	0	\$0.00	NA	0	
	LET NATIONAL BANK, FIONAL BANK	1	\$304,800.00	0.43%	0	\$0.00	NA	0	
	HERN MORTGAGE ICES INC	1	\$197,505.00	0.28%	0	\$0.00	NA	0	
NORT	HPOINTE BANK	1	\$163,930.00	0.23%	0	\$0.00	NA	0	
NORT TEXA	HSTAR BANK OF S	1	\$325,000.00	0.46%	0	\$0.00	NA	0	
	, INC DBA PREMIER ONWIDE LENDING	1	\$166,250.00	0.23%	0	\$0.00	NA	0	
	GA FINANCIAL ICES, INC.	1	\$204,800.00	0.29%	0	\$0.00	NA	0	
	BANK AND TRUST, A CORPORATION	1	\$240,000.00	0.34%	0	\$0.00	NA	0	
GROU	MOUNT RESIDENTIAL IP INC CALIFORNIA ORATION	1	\$223,000.00	0.32%	0	\$0.00	NA	0	
MORT	MOUNT RESIDENTIAL GAGE GROUP INC FORNIA CORPORATION	1	\$195,000.00	0.28%	0	\$0.00	NA	0	
MORT	MOUNT RESIDENTIAL GAGE GROUP INC, FORNIA CORPORATION	1	\$196,000.00	0.28%	0	\$0.00	NA	0	
MORT CALIF	MOUNT RESIDENTIAL GAGE GROUP, INC., FORNIA ORATION.	1	\$332,000.00	0.47%	0	\$0.00	NA	0	
A KEN	LES EXCHANGE BANK, NTUCKY BANKING ORATION	1	\$344,000.00	0.49%	0	\$0.00	NA	0	
PINNA	ACLE BANK	1	\$333,600.00	0.47%	0	\$0.00	NA	0	
MORT A CAI	ACLE CAPITAL GAGE CORPORATION LIFORNIA ORATION	3	\$1,434,800.00	2.03%	0	\$0.00	NA	0	
PLATI MORT	NUM HOME GAGE CORPORATION LINOIS CORPORATION	1	\$157,250.00	0.22%	0	\$0.00	NA	0	

PRIMARY RESIDENTIAL MORTGAGE	1	\$177,426.49	0.25%	0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	8	\$1,846,160.85	2.61%	0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,221,398.00	1.73%	0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$510,500.00	0.72%	0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$208,000.00	0.29%	0 \$0.00	NA	0
PRIMESOURCE MORTGAGE,INC	2	\$541,200.00	0.76%	0 \$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES INC	1	\$254,400.00	0.36%	0 \$0.00	NA	0
REGENCY MORTGAGE CORP	2	\$366,555.00	0.52%	0 \$0.00	NA	0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$180,250.00	0.25%			
RIVERSIDE MORTGAGE COMPANY INC	1	\$160,700.00	0.23%	0 \$0.00	NA	0
ROSS MORTGAFGE CORPORATION, A MICHIGAN CORPORATION	1	\$270,750.00	0.38%	0 \$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$988,888.00	1.4%	0 \$0.00	NA	0
SAGE BANK	3	\$743,920.00	1.05%	0 \$0.00	NA	0
SANDY SPRING BANK, MARYLAND CORPORATION.	1	\$496,000.00	0.7%	0 \$0.00	NA	0
SC STATE FEDERAL CREDIT UNION NMLS	1	\$161,500.00	0.23%	0 \$0.00	NA	0
SCBT	1	\$252,000.00	0.36%	0 \$0.00	NA	0
SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MTG.	1	\$412,750.00				
SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MTG.LIC.431223	1	\$375,250.00	0.53%	0 \$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	1	\$330,800.00	0.47%	0 \$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC.	2	\$834,000.00	1.18%	0 \$0.00	NA	0
SHELTER MORTGAGE COMPANY,LLC	1	\$232,000.00	0.33%	0 \$0.00	NA	0
SMI LENDING INC	1	\$191,920.00	0.27%	0 \$0.00	NA	0
SOLERA NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.59%	0 \$0.00	NA	0
SOUTH LOUISIANA BANK	1	\$288,000.00	0.41%	0 \$0.00	NA	0

GE OF 1	\$264,000.00	0.37% 0	\$0.00	NA 0
1	\$268,000.00	0.38% 0	\$0.00	NA 0
ANK 1	\$388,000.00	0.55% 0	\$0.00	NA 0
N D 4	\$802,712.00	1.13% 0	\$0.00	NA 0
2	\$411,162.00	0.58% 0	\$0.00	NA 0
GE, IITED 1	\$279,000.00	0.39% 0	\$0.00	NA 0
RUST, CRS 1	\$308,000.00	0.44% 0	\$0.00	NA 0
K 2	\$374,101.00	0.53% 0	\$0.00	NA 0
1	\$261,500.00	0.37% 0	\$0.00	NA 0
OF 1	\$303,200.00	0.43% 0	\$0.00	NA 0
AL ON 1	\$213,303.00	0.3% 0	\$0.00	NA 0
OF L 2 DN	\$564,000.00	0.8% 0	\$0.00	NA 0
AND 1	\$178,400.00	0.25% 0	\$0.00	NA 0
2	\$438,000.00	0.62% 0	\$0.00	NA 0
TION 1	\$166,400.00	0.24% 0	\$0.00	NA 0
WEST 1	\$154,900.00	0.22% 0	\$0.00	NA 0
2	\$413,420.00	0.58% 0	\$0.00	NA 0
1	\$195,000.00	0.28% 0	\$0.00	NA 0
ERAL 1	\$217,600.00	0.31% 0	\$0.00	NA 0
ERAL 1	\$180,000.00	0.25% 0	\$0.00	NA 0
ORIDA 1	\$219,977.00	0.31% 0	\$0.00	NA 0
2	\$364,800.00	0.52% 0	\$0.00	NA 0
	1	1   \$264,000.00     1   \$268,000.00     N   Sandamara     N   Sa	1 \$264,000.00 0.37% 0  ANK 1 \$388,000.00 0.55% 0  N DD 4 \$802,712.00 1.13% 0  GE, HITED 1 \$279,000.00 0.39% 0  RUST, RS 1 \$308,000.00 0.44% 0  K 2 \$374,101.00 0.53% 0  OF 1 \$303,200.00 0.43% 0  OF 1 \$303,200.00 0.43% 0  OF 2 \$564,000.00 0.3% 0  OF 2 \$564,000.00 0.25% 0  AND 1 \$178,400.00 0.25% 0  TION WEST 0N 1 \$154,900.00 0.22% 0  ERAL 1 \$195,000.00 0.31% 0  ERAL 1 \$217,600.00 0.31% 0  ERAL 1 \$180,000.00 0.25% 0	1 \$264,000.00 0.37% 0 \$0.00  1 \$268,000.00 0.38% 0 \$0.00  ANK 1 \$388,000.00 0.55% 0 \$0.00  N D 4 \$802,712.00 1.13% 0 \$0.00  GE, IITED 1 \$279,000.00 0.39% 0 \$0.00  RUST, IRS 1 \$308,000.00 0.44% 0 \$0.00  K 2 \$374,101.00 0.53% 0 \$0.00  AL 1 \$261,500.00 0.37% 0 \$0.00  OF 1 \$303,200.00 0.43% 0 \$0.00  AL 1 \$213,303.00 0.3% 0 \$0.00  OF L 2 \$564,000.00 0.38% 0 \$0.00  AND 1 \$178,400.00 0.25% 0 \$0.00  TION WEST 1 \$154,900.00 0.22% 0 \$0.00  TION WEST 1 \$154,900.00 0.22% 0 \$0.00  ERAL 1 \$195,000.00 0.31% 0 \$0.00  ERAL 1 \$217,600.00 0.31% 0 \$0.00  ERAL 1 \$180,000.00 0.25% 0 \$0.00  ERAL 1 \$180,000.00 0.25% 0 \$0.00  ERAL 1 \$180,000.00 0.25% 0 \$0.00

0 0							
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$245,250.00	0.35% 0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$325,000.00	0.46% 0	\$0.00	NA	0
	WILSON BANK & TRUST	2	\$410,404.00	0.58% 0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$151,000.00	0.21% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$448,000.00	0.63% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$190,000.00	0.26% 0	\$0.00	NA	0
Total		265	\$70,790,090.10	100% 0	\$0.00		0
3138XDJS0	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$107,870.23	0.85% 0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$92,770.84	0.73% 0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$101,874.59	0.8% 0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$94,400.00	0.74% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$187,850.00	1.48% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC	1	\$92,770.84	0.73% 0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION.	1	\$95,000.00	0.75% 0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$107,867.21	0.85% 0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP,LLC	1	\$103,372.74	0.81% 0	\$0.00	NA	0
	AVENUE BANK	1	\$97,000.00	0.76% 0	\$0.00	NA	
	BANK OF NORTH CAROLINA	1	\$102,000.00	0.8% 0	\$0.00	NA	0

BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$99,120.00	0.78% 0	\$0.00	NA 0	
BANK OF THE OZARKS	1	\$88,000.00	0.69% 0	\$0.00	NA 0	
BANK OF TRAVELERS REST	1	\$99,750.00	0.79% 0	\$0.00	NA 0	
BEEHIVE FEDERAL CREDIT UNION	1	\$98,000.00	0.77% 0	\$0.00	NA 0	
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$100,900.00	0.79% 0	\$0.00	NA 0	
CATALYST LENDING, INC	1	\$99,000.00	0.78% 0	\$0.00	NA 0	
CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION.	1	\$110,000.00	0.87% 0	\$0.00	NA 0	
CHURCHILL MORTGAGE CORPORATION	1	\$98,500.00	0.78% 0	\$0.00	NA 0	
CITIZENS UNION BANK, A CORPORATION	1	\$90,000.00	0.71% 0	\$0.00	NA 0	
COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF MERCHANTS AND PLANTERS BANK, A BANKING CORPORATION	1	\$91,990.00	0.72% 0	\$0.00	NA 0	
COMMUNITY MORTGAGE CORPORATION	1	\$106,400.00	0.84% 0	\$0.00	NA 0	
CORNERSTONE BANK	1	\$91,200.00	0.72% 0	\$0.00	NA 0	
CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$95,300.00	0.75% 0	\$0.00	NA 0	
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$87,841.86	0.69% 0	\$0.00	NA 0	
F&M BANK, A BANKING CORPORATION	2	\$199,200.00	1.57% 0	\$0.00	NA 0	
FINANCIAL NETWORK,INC., DBA HNB MORTGAGE	1	\$95,000.00	0.75% 0	\$0.00	NA 0	
FIRST ARKANSAS FINANCIAL INC	1	\$103,200.00	0.81% 0	\$0.00	NA 0	
FIRST BANK	2	\$201,139.45	1.58% 0	\$0.00	NA 0	
FIRST BANK, A CORPORATION	1	\$96,669.61	0.76% 0	\$0.00	NA 0	
FIRST FEDERAL BANK	3	\$289,100.00	2.28% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	1	\$109,800.00	0.86% 0	\$0.00	NA 0	
FIRST FINANCIAL BANK, A BANKING CORPORATION	1	\$95,000.00	0.75% 0	\$0.00	NA 0	
FIRST FINANCIAL BANK, N.A.	2	\$195,600.00	1.54% 0	\$0.00	NA 0	
FIRST NATIONAL MORTGAGE SERVICES, LLC,	1	\$86,000.00	0.68% 0	\$0.00	NA 0	

A TENNESSEE LIMITED LIABILITY COMPANY						
FIRST PREMIER BANK	1	\$105,600.00	0.83%	0 \$0.00	NA	0
FIRSTBANK	3	\$286,489.34	2.26%	\$0.00	NA	0
FIRSTBANK NMLS	1	\$108,000.00	0.85%	\$0.00	NA	0
FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$88,000.00	0.69%	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$1,457,341.67	11.47%	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD	1	\$87,894.27	0.69%	\$0.00	NA	0
GARDNER FINANCIAL SERVICES,LTD, A TEXAS LIMITED PARTNERSHIP	1	\$101,128.35	0.8%	\$0.00	NA	0
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$97,080.49	0.76% (	\$0.00	NA	0
GUARANTY MORTGAGE SERVICES LLC	1	\$91,467.39	0.72%	\$0.00	NA	0
HIGH POINT BANK AND TRUST COMPANY	1	\$87,000.00	0.68%	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY	1	\$88,350.00	0.7%	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$108,800.00	0.86%	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$201,250.00	1.58%	\$0.00	NA	0
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	2	\$180,692.66	1.42%	\$0.00	NA	0
JACKSON MORTGAGE COMPANY,INC	1	\$86,695.71	0.68%	\$0.00	NA	0
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$88,000.00	0.69%	\$0.00	NA	0
LIBERTY FIRST CREDIT UNION.	1	\$100,880.00	0.79%	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$94,883.19	0.75%	\$0.00	NA	0
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$92,985.53	0.73%	\$0.00	NA	0

METAIRIE BANK AND TRUST COMPANY, A STATE BANK	1	\$87,750.00	0.69%	\$0.00	NA 0
MONARCH BANK	1	\$103,792.23	0.82%	0 \$0.00	NA 0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$109,851.83	0.86%	\$0.00	NA 0
MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$99,877.04	0.79% (	\$0.00	NA 0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	2	\$181,009.34	1.42% (	0 \$0.00	NA 0
MORTGAGE SERVICES III ,LLC	1	\$91,800.00	0.72%	\$0.00	NA 0
MORTGAGE SERVICES III,LLO	1	\$92,885.65	0.73%	\$0.00	NA 0
MORTGAGE SPECIALISTS LLC	1	\$102,800.00	0.81%	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$94,883.19	0.75%	\$0.00	NA 0
NORTH STATE BANK	1	\$100,800.00	0.79%	0 \$0.00	NA 0
NTFN, INC.	1	\$107,221.01	0.84%	0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$97,500.00	0.77% (	\$0.00	NA 0
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$109,115.67	0.86%	\$0.00	NA 0
PINNACLE BANK	1	\$101,000.00	0.8%	0 \$0.00	NA 0
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION.	1	\$94,500.00	0.74% (	\$0.00	NA 0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$181,776.22	1.43% (	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$105,000.00	0.83%	\$0.00	NA 0
PRIMESOURCE MORTGAGE INC	1	\$97,380.11	0.77%	\$0.00	NA 0
PRIMESOURCE MORTGAGE, INC.	1	\$92,136.58	0.73%	\$0.00	NA 0
QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$101,000.00	0.8%	\$0.00	NA 0

COMPANY						
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$92,685.89	0.73%	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$281,047.27	2.21%	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	6	\$604,172.08	4.76% (	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$85,397.27	0.67% (	\$0.00	NA	0
SCBT	1	\$95,200.00	0.75%	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C.	2	\$181,811.90	1.43%	\$0.00		
SHELTER MORTGAGE COMPANY,LLC	1	\$89,300.00	0.7%	\$0.00	NA	0
SHERMAN BRIDGE LENDING	1	\$99,750.00	0.79%	\$0.00	NA	0
SOUTHERN HERITAGE BANK	1	\$89,290.08	0.7%	\$0.00	NA	0
STARION FINANCIAL	1	\$97,479.99	0.77%	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$87,000.00	0.68%	\$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$91,876.08	0.72%	\$0.00	NA	0
TENNESSEE TRUST MORTGAGE,INC TN LIC 112	1	\$101,650.00	0.8%	\$0.00	NA	0
THE EQUITABLE BANK, SSB, STATE SAVINGS BANK	1	\$93,884.42	0.74%	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION.	1	\$89,600.00	0.71%	\$0.00	NA	0
UNION MORTGAGE GROUP, INC	1	\$103,872.12	0.82%	\$0.00	NA	0
UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$99,777.16	0.79% (	\$0.00	NA	0
UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$98,778.39	0.78%	\$0.00	NA	0
US FIANANCIAL GROUP,INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$97,850.00	0.77% (	\$0.00	NA	0
WHITNEY BANK, LOUISIANA CORPORATION	1	\$110,000.00	0.87%	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$110,000.00	0.87%	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY,LLC	1	\$91,200.00	0.72%	\$0.00	NA	0
	1	\$96,800.00	0.76%	\$0.00	NA	0

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	WISCONSIN MORTGAGE CORPORATION						
Total		131	\$12,702,527.49	100%	0	\$0.00	(
3138XDJT8	1ST CAPITAL MORTGAGE LLC	1	\$101,850.00	0.95%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	2	\$196,435.00	1.84%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$85,751.52	0.8%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION,A CORPORATION	1	\$110,000.00	1.03%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A COPORATION	1	\$100,740.00	0.94%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$94,400.00	0.88%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP,LLC	2	\$187,197.50	1.75%	0	\$0.00	NA
	AVENUE BANK	1	\$108,675.20	1.02%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$106,400.00	0.99%	0	\$0.00	NA
	CASON HOME LOANS, CORPORATION	1	\$92,000.00	0.86%	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP,INC., A NORTH CAROLINA CORPORATION	1	\$89,896.77	0.84%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$104,000.00	0.97%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$193,088.05	1.81%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$100,300.00	0.94%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$98,207.22	0.92%	0	\$0.00	NA
	COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF MERCHANTS AND PLANTERS BANK, A BANKING CORPORATION.	1	\$109,471.32	1.02%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	3	\$267,450.09	2.5%	0	\$0.00	NA
		1	\$92,890.82	0.87%	0	\$0.00	NA

ENCOMPASS LENDING GROUP LP						
F&M BANK, A BANKING CORPORATION	1	\$92,993.21	0.87% 0	\$0.00	NA	0
FIRST ARKANSAS FINANCIAL INC	1	\$99,920.00	0.93% 0	\$0.00	NA	0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$100,000.00	0.93%	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A. CORPORATION	1	\$87,901.40	0.82% 0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$94,914.69	0.89% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL	1	\$104,962.00	0.98% 0	\$0.00	NA	0
FIRST SECURITY BANK.	1	\$90,000.00	0.84% 0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$1,859,270.49	17.38% 0	\$0.00	NA	
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$90,000.00	0.84% 0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	2	\$207,528.21	1.94% 0	\$0.00	NA	0
GEOORGETOWN MORTGAGE,LLC	1	\$99,000.00	0.93% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$95,892.43	0.9% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$87,040.00	0.81% 0	\$0.00	NA	0
GOLDEN OAK LENDING	1	\$99,200.00	0.93% 0	\$0.00	NA	0
GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$101,883.00	0.95% 0	\$0.00	NA	
GUARANTY MORTGAGE SERVICES LLC	1	\$97,485.41	0.91% 0	\$0.00	NA	0
GVC MORTGAGE, INC	1	\$109,250.00	1.02% 0	\$0.00	NA	0
HAMILTON BANK, A FEDERAL BANK	1	\$104,000.00	0.97% 0	\$0.00	NA	0
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$94,000.00	0.88% 0	\$0.00	NA	0
HIGH POINT MORTGAGE CORP	1	\$102,684.81	0.96% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA,LLC, A LIMITED LIABILITY COMPANY	1	\$104,250.00	0.97% 0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA	2	\$186,680.00	1.75% 0	\$0.00	NA	0

LIMITED LIABILITY COMPANY					
KING FINANCIAL GROUP INC	1	\$101,600.00	0.95%	0 \$0.00	NA 0
LEGACY TEXAS BANK, A CORPORATION	2	\$193,610.00	1.81%	0 \$0.00	NA 0
MAGNOLIA STATE BANK, A CORPORATION	1	\$107,873.20	1.01%	0 \$0.00	NA 0
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$96,000.00	0.9%	0 \$0.00	NA 0
MEYERR MORTGAGE CORPORATION	1	\$86,500.00	0.81%	0 \$0.00	NA 0
MOVEMENT MORTGAGE,LLC	1	\$101,850.00	0.95%	0 \$0.00	NA 0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$94,800.00	0.89%	0 \$0.00	NA 0
MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$96,000.00	0.9%	0 \$0.00	NA 0
MUSA FINANICAL,LLC DBA MORTGAGES USA	1	\$91,092.93	0.85%	0 \$0.00	NA 0
NETWORK FUNDING, LP	1	\$87,500.00	0.82%	0 \$0.00	) NA 0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$98,613.00	0.92%	0 \$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$100,000.00	0.93%	0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$91,960.00	0.86%	0 \$0.00	NA 0
PATRIOT BANK MORTGAGE, INC	1	\$101,083.92	0.95%	0 \$0.00	NA 0
PATRIOT BANK MORTGAGE, INC.	1	\$103,790.00	0.97%	0 \$0.00	NA 0
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$95,920.00	0.9%	0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE	1	\$89,894.34	0.84%	0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$88,000.00	0.82%	0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$90,503.48	0.85%	0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$99,061.00	0.93%	0 \$0.00	NA 0
PROSPER MORTGAGE FUNDING LLC	1	\$98,000.00	0.92%	0 \$0.00	NA 0
	5	\$503,391.23	4.71%	0 \$0.00	NA 0
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	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION ROYAL UNITED MORTGAGE								
	ROYAL UNITED MORTGAGE LLC	3	\$322,355.56	3.01%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC.	1	\$98,000.00	0.92%	0	\$0.00	NA	0	
	SECURITY HOME MORTGAGE LLC	1	\$106,400.00	0.99%	0	\$0.00	NA	0	
	SOUTHERN FIDELITY MORTGAGE, LLC	4	\$408,800.00	3.82%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE, INC	2	\$199,679.79	1.87%	0	\$0.00	NA	0	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$98,325.00	0.92%	0	\$0.00	NA	0	
	THE ARLINGTON BANK	1	\$100,800.00	0.94%	0	\$0.00	NA	0	
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$106,000.00	0.99%	0	\$0.00	NA	0	
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$89,954.27	0.84%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION,A FEDERAL CREDIT UNION	1	\$106,400.00	0.99%	0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$95,000.00	0.89%	0	\$0.00	NA	0	
Total		109	\$10,696,366.86	100%	0	\$0.00		0	
3138XDK25	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,458,000.00			\$0.00	NA	0	
Total		5	\$1,458,000.00	100%	0	\$0.00		0	
								Ц	
3138XDK33	CTC LENDING, LLC	1	\$127,161.51	1.09%	0	\$0.00	NA	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45	\$11,497,418.42	98.91%	0	\$0.00	NA	0	
Total		46	\$11,624,579.93	100%	0	\$0.00		0	
								Ц	
3138XDK41	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	61	\$15,960,599.80	100%	0	\$0.00	NA	0	
Total		61	\$15,960,599.80	100%	0	\$0.00		0	
2120VDV.((	EIDCT COLINTRY DANIE	- 1	\$20.5C2.C2	0.570	0	¢0.00	B.T.A	0	
3138XDK66	FIRST COUNTY BANK FIRST INTEGRITY MORTGAGE SERVICES INC.	1	\$30,562.63 \$135,672.50	2.57% 11.4%		\$0.00 \$0.00	NA NA		

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	HERGET BANK	2	\$161,705.46	13.59% 0	\$0.00	NA	0	
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$37,954.34	3.19% 0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	2	\$213,283.15	17.93% 0	\$0.00	NA	0	
	KEY MORTGAGE SERVICES INC	1	\$193,167.94	16.23% 0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$56,500.00	4.75% 0	\$0.00	NA	0	
	MORTGAGE MASTER INC	1	\$37,554.83	3.16% 0	\$0.00	NA	0	
	VALLEY BANK	2	\$149,226.14	12.54% 0	\$0.00	NA	0	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$174,210.43	14.64% 0	\$0.00	NA	0	
Total		13	\$1,189,837.42	100% 0	\$0.00		0	
21207/D/202	ACADEMY MORTGAGE	1	ф.c2.000.15	1000	ФО ОО	NI.A	-	
3138XDK82	CORPORATION	1	\$63,900.15		·	NA	O	
Total		1	\$63,900.15	100% 0	\$0.00		0	
3138XDK90	PULASKI BANK	1	\$30,095.92	100% 0	\$0.00	NA	0	
Total	I OLINSKI BININ	1	\$30,095.92	100% 0	\$0.00	1 1/2 1	0	
10001			φου,υνουνο	100 /6 0	ΨΟΙΟΟ			
138XDKU3	FIFTH THIRD MORTGAGE COMPANY	2	\$471,398.13	49.44% 0	\$0.00	NA	0	
	MORTGAGE MASTER INC	1	\$200,000.00		\$0.00	NA	0	
	Unavailable	1	\$282,000.00		\$0.00	NA	0	
Total		4	\$953,398.13	100% 0	\$0.00		0	
3138XDKV1	FIFTH THIRD MORTGAGE COMPANY	16	\$4,506,324.13	100% 0	\$0.00	NA	0	
Total		16	\$4,506,324.13	100% 0	\$0.00		0	
3138XDKW9	COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$359,080.03	5.35% 0	\$0.00	NA	0	
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$257,984.37	3.84% 0	\$0.00	NA	0	
	FIFTH THIRD MORTGAGE COMPANY	16	\$3,451,754.47	51.41% 0	\$0.00	NA	0	
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C	1	\$366,085.48	5.45% 0	\$0.00	NA	0	
	GOODMORTGAGE. COM, A CORPORATION	1	\$260,000.00	3.87% 0	\$0.00	NA	0	
	GOODMORTGAGE.COM, A CORPORATION	2	\$494,205.71	7.36% 0	\$0.00	NA	0	

	MIDWEST MORTGAGE CAPITAL, LLC	1	\$104,834.75	1.56%	0	\$0.00	NA	0	
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$283,034.00	4.22%	0	\$0.00	NA	0	
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$305,450.00	4.55%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$415,627.28	6.19%	0	\$0.00	NA	0	
	WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LIA	1	\$416,371.94	6.2%	0	\$0.00	NA	0	
Total		27	\$6,714,428.03	100%	0	\$0.00		0	
3138XDKX7	FIFTH THIRD MORTGAGE COMPANY	22	\$6,056,855.96	91.48%	0	\$0.00	NA	0	
	GOLD COAST BANK	1	\$358,357.12	5.41%	0	\$0.00	NA	0	
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$205,389.73	3.11%	0	\$0.00	NA	0	
Total		24	\$6,620,602.81	100%	0	\$0.00		0	
3138XDKY5	FIFTH THIRD MORTGAGE COMPANY	4	\$1,066,764.00	68.05%	0	\$0.00	NA	0	
	POLI MORTGAGE GROUP, INC.	1	\$149,363.79	9.53%	0	\$0.00	NA	0	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$351,393.48	22.42%	0	\$0.00	NA	0	
Total		6	\$1,567,521.27	100%	0	\$0.00		0	
3138XDKZ2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$863,200.00	100%	0	\$0.00	NA	0	
Total		3	\$863,200.00	100%	0	\$0.00		0	
3138XDL32	PENNYMAC LOAN SERVICES, LLC	19	\$5,004,691.93	100%	0	\$0.00	NA	0	
Total		19	\$5,004,691.93	100%	0	\$0.00		0	
3138XDRQ5	FIRST MIDWEST BANK, A STATE BANK	13	\$1,745,646.08	100%	0	\$0.00	NA	0	
Total		13	\$1,745,646.08	100%	0	\$0.00		0	
3138XDRR3	FIRST MIDWEST BANK, A STATE BANK	15	\$1,345,871.28	76.47%	0	\$0.00	NA	0	
	WAUKEGAN SAVINGS AND	13	\$414,065.46	23.53%	0	\$0.00	NA	0	
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	LOAN, SB								
Total		28	\$1,759,936.74	100%	0	\$0.00		0	
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3138XDRS1	FIRST MIDWEST BANK, A STATE BANK	8	\$1,890,062.66	100%	0	\$0.00	NA	0	1
Total		8	\$1,890,062.66	100%	0	\$0.00		0	
3138XDRT9	FIRST MIDWEST BANK, A STATE BANK	13	\$1,512,344.87	100%	0	\$0.00	NA	0	
Total		13	\$1,512,344.87	100%	0	\$0.00		0	
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3138XDRU6	FIRST MIDWEST BANK, A STATE BANK	5	\$880,026.49	46.89%	0	\$0.00	NA	0	'
	WAUKEGAN SAVINGS AND LOAN ASSOCATION	4	\$166,766.80	8.89%	0	\$0.00	NA	0	(
	WAUKEGAN SAVINGS AND LOAN ASSOCIATION	1	\$17,641.92	0.94%	0	\$0.00	NA	0	1
	WAUKEGAN SAVINGS AND LOAN, SB	14	\$812,415.53	43.28%	0	\$0.00	NA	0	1
Total		24	\$1,876,850.74	100%	0	\$0.00		0	_
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3138XDVY3	3RD FINANCIAL SERVICE CORPORATION	2	\$154,850.00	1.04%	0	\$0.00	NA	0	,
	AMERICA'S CHOICE HOME LOANS LP	3	\$526,025.00	3.52%	0	\$0.00	NA	0	1
	AUTO CLUB TRUST, FSB	1	\$78,240.00	0.52%	0	\$0.00	NA	0	
	BANK OF COMMERCE	1	\$153,900.00	1.03%	0	\$0.00	NA	0	
	CAMBRIA FINANCIAL GROUP, LLC	2	\$317,000.00	2.12%	0	\$0.00	NA	0	'
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$190,000.00	1.27%	0	\$0.00	NA	0	<u> </u>
	CF BANK	2	\$316,000.00	2.12%	0	\$0.00	NA	0	<u>.                                    </u>
	CLM MORTGAGE, LLC	1	\$200,000.00	1.34%	0	\$0.00	NA	0	1
	COLONIAL AMERICAN BANK	1	\$200,000.00	1.34%	0	\$0.00	NA	0	! 
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$135,200.00	0.91%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$334,200.00	2.24%	0	\$0.00	NA	0	
	EQUITY BANK	1	\$94,801.00	0.63%	0	\$0.00	NA	0	
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$43,000.00		П	\$0.00	NA		
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$177,300.00	1.19%	0	\$0.00	NA	0	
	FIRST STATE BANK (NE)	2	\$402,200.00	2.69%	0	\$0.00	NA	0	

GEORGIA BANKING COMPANY	1	\$200,000.00	1.34%	\$0.00	NA	0	
GOLD COAST BANK	1	\$160,000.00	1.07% (	\$0.00	NA	0	
GSF MORTGAGE CORPORATION	1	\$175,570.00	1.18%	\$0.00	NA		
HOUSTONIAN MORTGAGE GROUP INC	3	\$495,120.00	3.32%	\$0.00	NA	0	
JLB CORP DBA GOLDEN OAK LENDING	1	\$223,700.00	1.5%	\$0.00	NA	0	
KWIK MORTGAGE CORPORATION	1	\$586,395.73	3.93%	\$0.00	NA	0	
LEND SMART MORTGAGE LLC	1	\$190,000.00	1.27%	\$0.00	NA	0	
LIBERTY FIRST C.U.	2	\$339,500.00	2.27%	\$0.00	NA	0	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$134,900.00	0.9% (	\$0.00	NA	0	
LOAN ONE MORTGAGE CO INC	1	\$275,000.00	1.84%	\$0.00	NA	0	
MIDWEST EQUITY MORTGAGE, LLC	1	\$254,195.00	1.7%	\$0.00	NA	0	
MIDWEST HERITAGE BANK/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$145,000.00	0.97% (	\$0.00	NA	0	
MONROE BANK AND TRUST/4TH PARTY/MORTGAGE SERVICES III LLC	1	\$65,000.00	0.44% (	\$0.00	NA	0	
MORTGAGE FACTORY INC	1	\$112,000.00	0.75%	\$0.00	NA	0	
MORTGAGE SERVICES III, LLC	3	\$945,940.00	6.33%	\$0.00	NA	0	
PARK STERLING BANK	1	\$360,000.00	2.41%	\$0.00	NA	0	
RELIANCE BANK	1	\$159,000.00	1.06% (	\$0.00	NA	0	
ROCKFORD BANK AND TRUST COMPANY	1	\$258,000.00	1.73%	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	4	\$428,500.00	2.87%	\$0.00	NA	0	
SECURITY STATE BANK & TRUST	1	\$115,500.00	0.77%	\$0.00	NA	0	
SIOUXLAND FEDERAL CREDIT UNION	1	\$80,000.00	0.54%	\$0.00	NA	0	
STONEGATE MORTGAGE CORPORATION	15	\$2,738,694.78	18.34%			4	
THE EQUITABLE BANK, SSB	4	\$572,600.00	3.83%	\$0.00	NA	0	
THE FIRST CAPITAL BANK OF KENTUCKY	1	\$417,000.00	2.79% (	·	NA	4	
THE MORTGAGE OUTLET	1	\$160,800.00	1.08%	\$0.00	NA	0	

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	TRADITION MORTGAGE. LLC	3	\$454,000.00	3.04%	0 \$0.00	NA 0
	UNITED HOME LOANS INC	2	\$534,000.00	3.58%	0 \$0.00	NA 0
	US HOME MORTGAGE, INC	1	\$140,000.00	0.94%	0 \$0.00	
	VALLEY MORTGAGE, INC.	1	\$129,900.00	0.87%	0 \$0.00	NA 0
	WATERFORD BANK N.A.	1	\$268,000.00	1.79%	0 \$0.00	NA 0
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$371,250.00	2.49%	0 \$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$123,210.00	0.81%	0 \$0.00	NA 0
Total		82	\$14,935,491.51	100%	0 \$0.00	0
3138XDVZ0	AIR ACADEMY FEDERAL CREDIT UNION	1	\$237,032.87	6.43%	0 \$0.00	NA 0
	AMERITRUST MORTGAGE INC.	1	\$194,500.00	5.27%	0 \$0.00	NA 0
	AUGUSTA VAH FEDERAL CREDIT UNION	1	\$90,100.00	2.44%	0 \$0.00	NA 0
	CENDERA FUNDING	1	\$225,000.00	6.1%	0 \$0.00	NA 0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$152,000.00	4.12%	0 \$0.00	NA 0
	CHRISTENSEN FINANCIAL, INC.	1	\$103,550.00	2.81%	0 \$0.00	NA 0
	FARMERS BANK AND TRUST	1	\$50,000.00	1.36%	0 \$0.00	NA 0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$66,250.00	1.8%	0 \$0.00	NA 0
	FIRST HARRISON BANK	1	\$113,600.00	3.08%	0 \$0.00	NA 0
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$78,461.00	2.13%	0 \$0.00	NA 0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$159,200.00	4.32%	0 \$0.00	NA 0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$115,373.00	3.13%	0 \$0.00	NA 0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$127,000.00	3.44%	0 \$0.00	NA 0
	LINCOLN MORTGAGE COMPANY	1	\$190,000.00	5.15%	0 \$0.00	NA 0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$129,600.00	3.51%	0 \$0.00	NA 0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$189,000.00	5.13%	0 \$0.00	NA 0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$144,675.00	3.92%	0 \$0.00	NA 0
		15	\$1,063,430.00	28.84%	0 \$0.00	NA 0

	ROYAL UNITED MORTGAGE LLC							
	STONEGATE MORTGAGE CORPORATION	2	\$148,900.00	4.04%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$110,000.00	2.98%	o	\$0.00	NA	O
Total		35	\$3,687,671.87	100%	0	\$0.00	(	0
			<b></b>			40.00		
3138XDWL0	CAPITAL WEST BANK	2	\$587,000.00	100%	-	\$0.00	NA (	)
Total		2	\$587,000.00	100%	U	\$0.00		U
3138XDWN6	CITIBANK,N.A.	3	\$1,075,631.58	76.8%	0	\$0.00	NA (	)
5130115 ***********************************	JMAC LENDING, INC.	1	\$325,000.00	23.2%	-	\$0.00	NA (	
Total		4	\$1,400,631.58	100%	-	\$0.00	(	0
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3138XDWP1	ACOPIA, LLC	2	\$497,600.00	2.1%	0	\$0.00	NA (	O
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$223,519.00	0.94%	0	\$0.00	NA	O
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$619,449.17	2.61%	0	\$0.00	NA	O
	CAPSTONE LENDING CORP	1	\$480,000.00	2.02%	0	\$0.00	NA (	0
	CITIBANK,N.A.	60	\$17,041,523.19	71.75%	0	\$0.00	NA (	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$554,235.36	2.33%	o	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$671,500.00	2.83%	0	\$0.00	NA (	0
	CRESTLINE FUNDING CORP	1	\$273,500.00	1.15%	0	\$0.00	NA (	_
	GOLD COAST BANK	1	\$348,750.00	1.47%	0	\$0.00	NA (	0
	GUARDHILL FINANCIAL CORP.	2	\$498,000.00	2.1%		\$0.00	NA	
	JMAC LENDING, INC.	1	\$280,000.00	1.18%		\$0.00	NA (	
	MLD MORTGAGE INC.	1	\$349,000.00	1.47%		\$0.00	NA	
	MORTGAGE MASTER, INC.	1	\$164,000.00	0.69%	0	\$0.00	NA (	)
	NATIONAL MORTGAGE SERVICE, INC.	1	\$289,572.77	1.22%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$352,000.00	1.48%	0	\$0.00	NA	О
	QUONTIC BANK	1	\$269,602.24	1.14%	-	\$0.00	NA (	_
	SEMPER HOME LOANS, INC.	1	\$167,434.93	0.7%		\$0.00	NA (	T T
	SIRVA MORTGAGE	2	\$390,027.83	1.64%	-	\$0.00	NA (	_
	T.J. FINANCIAL, INC.	1	\$280,000.00	1.18%		\$0.00	NA (	)
Total		83	\$23,749,714.49	100%	0	\$0.00	(	U
3138XDWQ9	CITIBANK,N.A.	7	\$2,169,300.00	57.84%	0	\$0.00	NA (	
P1302D #Q7	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1		9.8%		\$0.00	NA (	

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	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$860,177.36	22.94%	0 \$0.00	NA	. 0	
	MLD MORTGAGE INC.	1	\$353,500.00	9.42%	0 \$0.00	NA	0	
Total		11	\$3,750,477.36	100%	0 \$0.00		0	
3138XDWR7	CITIBANK,N.A.	34	\$9,672,226.46	88.95%	0 \$0.00	NA	. 0	
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$416,000.00	3.83%	0 \$0.00	NA	.0	
	MLD MORTGAGE INC.	1	\$393,522.84	3.62%	0 \$0.00	NA	. 0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$392,446.27	3.6%	0 \$0.00	NA	.0	
Total		37	\$10,874,195.57	100%	0 \$0.00		0	
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3138XDWS5	AMERICAN INTERNET MORTGAGE, INC.	1	\$183,500.00	11.17%	0 \$0.00	NA	.0	
	CITIBANK,N.A.	3	\$859,564.00	52.31%	0 \$0.00	NA	. 0	
	COBALT MORTGAGE, INC.	1	\$360,000.00	21.91%	0 \$0.00	NA	. 0	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$240,000.00	14.61%	0 \$0.00	NA	.0	
Total		6	\$1,643,064.00	100%	0 \$0.00		0	
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3138XDZ29	Unavailable	8	\$1,454,858.11	100%	0 \$0.00	NA	. 0	
Total		8	\$1,454,858.11	100%	0 \$0.00	)	0	
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3138XDZ37	Unavailable	9	\$1,493,544.76	100%	0 \$0.00	NA	. 0	
Total		9	\$1,493,544.76	100%	0 \$0.00		0	
							4	
3138XDZ45	BOFI FEDERAL BANK	1	\$75,665.02	2.23%	0 \$0.00	NA	. 0	
	CHURCHILL MORTGAGE CORPORATION	1	\$160,182.90	4.72%	0 \$0.00	NA	.0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$136,261.46	4.01%	0 \$0.00	NA	. 0	
	FM LENDING SERVICES, LLC	1	\$296,767.50	8.74%	0 \$0.00	NA	. 0	
	JPMORGAN CHASE BANK, N.A.	1	\$131,883.72	3.88%	0 \$0.00	NA	.0	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$130,715.56	3.85%	0 \$0.00	NA	. 0	
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$224,293.01	6.61%	0 \$0.00	NA	. 0	
	PEOPLES BANK, A WA CORPORATION	1	\$281,191.91	8.28%	0 \$0.00	NA	. 0	
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A	1	\$159,676.38	4.7%	0 \$0.00	NA	0	

	TEXAS CREDIT UNION		1	ĺ		Ī	11
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$197,988.91	5.83%	0	\$0.00	NA 0
	STERLING NATIONAL BANK	1	\$331,415.25	9.76%	0	\$0.00	NA 0
	Unavailable	7	\$1,269,512.22	37.39%	0	\$0.00	NA 0
Total		18	\$3,395,553.84	100%	0	\$0.00	0
3138XDZ52	Unavailable	8	\$1,005,636.85	100%	0	\$0.00	NA 0
Total		8	\$1,005,636.85	100%	0	\$0.00	0
3138XDZT0	BANNER BANK	1	\$137,503.33	11.35%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE	1	\$255,000.00	21.05%	0	\$0.00	NA 0
	GUILD MORTGAGE	1	\$152,985.55	12.63%	0	\$0.00	NA 0
	HOMESTREET BANK	1	\$170,228.45	14.05%		\$0.00	NA 0
	PRIME LENDING	1	\$140,797.42	11.62%	_	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS	1	\$354,931.78	29.3%		\$0.00	NA 0
Total	ATOME BOTH (B	6	\$1,211,446.53	100%	0	\$0.00	0
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3138XDZW3	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$126,051.10	0.33%	0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD.	1	\$274,449.60	0.71%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$404,442.02	1.05%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$399,455.27	1.04%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$185,923.68	0.48%	0	\$0.00	NA 0
	BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$99,556.60	0.26%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	2	\$343,659.63	0.89%	0	\$0.00	NA 0
	CERTUSBANK, NA	1	\$589,867.09	1.53%	0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$403,882.06	1.05%	0	\$0.00	NA 0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$415,822.88	1.08%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$110,757.96	0.29%	0	\$0.00	NA 0

DELMAR FINANCIAL COMPANY					
DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$270,966.69	0.7%	\$0.00	NA 0
DISCOVER HOME LOANS, INC.	2	\$368,467.44	0.96%	\$0.00	NA 0
DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$144,384.99	0.37%	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$172,389.74	0.45%	\$0.00	NA 0
ENVOY MORTGAGE LTD	1	\$257,702.59	0.67%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$115,489.96	0.3%	\$0.00	NA 0
FEARON FINANCIAL, LLC,	1	\$195,434.26	0.51%	\$0.00	NA 0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	2	\$468,692.03	1.22%	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$326,791.60	0.85%	\$0.00	NA 0
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$287,205.01	0.75% (	\$0.00	NA 0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$973,782.59	2.53% (	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$325,329.04	0.84%	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$235,134.38	0.61%	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$205,405.39	0.53%	\$0.00	NA 0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$980,906.41	2.55%	\$0.00	NA 0
GOODMORTGAGE.COM, A CORPORATION	1	\$283,228.65	0.74%	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$161,054.21	0.42%	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$125,675.29	0.33% (	\$0.00	NA 0

HOME SAVINGS & TRUST MORTGAGE	1	\$173,228.49	0.45%	\$0.00	NA 0	
HOMEAMERICAN MORTGAGE CORPORATION	2	\$413,704.26	1.07%	\$0.00	NA 0	
HOMETRUST MORTGAGE COMPANY	1	\$189,475.53	0.49%	\$0.00	NA 0	
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$111,178.16	0.29% (	\$0.00	NA 0	
IMORTGAGE.COM, INC.	2	\$444,010.56	1.15% (	0 \$0.00	NA 0	
INLANTA MORTGAGE INC	1	\$264,334.64	0.69% (	0 \$0.00	NA 0	
INTEGRITY HOME MORTGAGE CORPORATION	2	\$277,550.25	0.72%	\$0.00	NA 0	
INTERSTATE HOME LOAN CENTER, INC, A CORPORATION	1	\$251,803.01	0.65% (	\$0.00	NA 0	
JPMORGAN CHASE BANK, N.A.	95	\$17,489,858.72	45.39%	\$0.00	NA 0	
LEADER BANK, NA	1	\$291,755.42	0.76% (	\$0.00	NA 0	
LENDERFI INC, A CALIFORNIA CORPORATION	1	\$169,508.42	0.44%	\$0.00	NA 0	
LUXURY MORTGAGE CORP.	1	\$249,663.25	0.65%	\$0.00	NA 0	
MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$156,326.93	0.41%	\$0.00	NA 0	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$113,916.84	0.3%	\$0.00	NA 0	
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$135,435.89	0.35%	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	1	\$199,277.06	0.52%	\$0.00		
 MORTGAGE NETWORK, INC.	1	\$172,422.74	0.45% (	\$0.00	NA 0	
NFM INC A MARYLAND CORPORATION	1	\$184,500.69	0.48%	\$0.00		
NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	\$270,871.77	0.7% (	\$0.00	NA 0	
NJ LENDERS CORP	1	\$338,996.60	0.88%	0.00	NA 0	
NJ LENDERS CORP.	1	\$335,756.20	0.87%	0 \$0.00		
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$251,294.85	0.65%			
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$379,401.08	0.98% (	\$0.00	NA 0	

OA MORTGAGE SERVICES	1	\$299,190.31	0.78%	0 \$0.00	NA 0	
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$123,392.81	0.32%	0 \$0.00	NA 0	
PEOPLES NATIONAL BANK	1	\$370,949.90	0.96%	0 \$0.00	NA 0	
PEOPLES NATIONAL BANK,						
A CORPORATION	1	\$219,877.57	0.57%	\$0.00	NA 0	
PERL MORTGAGE, INC., AN	2	¢717 719 60	1.86%	00.00	NA O	
ILLINOIS CORPORATION	2	\$717,718.60	1.80%	0 \$0.00	NA 0	
PHH HOME LOANS, LLC, A						
LIMITED LIABILITY	1	\$115,679.80	0.3%	0 \$0.00	NA 0	
COMPANY						
PHH HOME LOANS, LLC, A	1	¢222 070 10	0.60	φο οο	NIAO	
LIMITED LIABILITY COMPANY.	1	\$232,078.19	0.6%	\$0.00	NA 0	
PINNACLE MORTGAGE						
GROUP INC., A COLORADO	1	\$172,522.45	0.45%	\$0.00	NA 0	
CORPORATION	1	Ψ112,322.73	0.75 /0	Ψ0.00	11110	
PULASKI BANK, A FEDERAL		****	0.004			
SAVINGS BANK	1	\$150,602.35	0.39%	\$0.00	NA 0	
REGENCY MORTGAGE	1	¢100 117 20	0.49%	00.00	NA O	
CORPORATION	1	\$189,117.29	0.49%	0 \$0.00	NA 0	
RMC VANGUARD	1	\$305,036.50	0.79%	\$0.00	NA 0	
MORTGAGE CORPORATION	1	\$303,030.30	0.1970	\$0.00	IVA	
RPM MORTGAGE, INC., A	1	\$415,874.53	1.08%	\$0.00	NA 0	
CALIFORNIA CORPORATION		Ψ113,071.33	1.0070	Ψ0.00	11110	
SALEM FIVE MORTGAGE						
COMPANY, LLC, A	1	\$319,116.68	0.83%	0 \$0.00	NA 0	
DELAWARE LIMITED LIABILITY COMPANY						
SILVERTON MORTGAGE						
SPECIALISTS INC.	1	\$330,034.07	0.86%	0 \$0.00	NA 0	
SILVERTON MORTGAGE						
SPECIALISTS INC. A	1	\$271,249.18	0.7%	\$0.00	NA 0	
GEORGIA CORPORATION		, , , , , , , , , , , , , , , , , , , ,	3	7 3.00		
STIFEL BANK & TRUST, A	1	\$202 (55 DZ	0.740	φο οο	NT A	
STATE CHARTERED BANK	1	\$283,655.87	0.74%	0 \$0.00	NA 0	
THE BUSINESS BANK	1	\$171,492.40	0.45%	0 \$0.00	NA 0	
THE FEDERAL SAVINGS						
BANK, A FEDERAL SAVINGS	1	\$345,680.48	0.9%	0 \$0.00	NA 0	
BANK						
THE LENDING PARTNERS,						
LLC DBA HOME TEAM	1	\$119,214.54	0.31%	0 \$0.00	NA 0	
MORTGAGE						
TRIDENT MORTGAGE	1	\$240,818.29	0.63%	\$0.00	NA 0	
COMPANY LP		•				
WATERSTONE MORTGAGE CORPORATION, A	1	\$415,308.72	1.08%	\$0.00	NA 0	
CORPORATION	1	φ+13,306.72	1.0070	\$0.00	INAU	
COM OMITION				1		

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	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$191,246.38	0.5%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$131,693.59	0.3%	0	\$0.00	NA	0
Total		183	\$38,529,484.38	100%	0	\$0.00		0
3138XDZX1	AMERICAN EQUITY MORTGAGE, INC.	1	\$179,768.30	0.8%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$213,211.08	0.94%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$211,177.81	0.93%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$389,911.66	1.72%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$493,693.88	2.18%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$255,853.28	1.13%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$189,479.78	0.84%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	1	\$415,464.51	1.84%	0	\$0.00	NA	0
	CERTUSBANK NA	1	\$261,527.91	1.16%	-	\$0.00	NA	_
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$246,089.99	1.09%	0	\$0.00	NA	
	CROSSCOUNTRY MORTGAGE, INC.	1	\$352,306.19	1.56%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$137,576.69	0.61%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$505,683.09	2.24%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	2	\$499,282.00	2.21%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$283,634.42	1.25%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$190,767.81	0.84%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$470,708.46	2.08%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$239,711.63	1.06%	0	\$0.00	NA	0

FIRST REPUBLIC MORTGAGE CORPORATION	1	\$197,078.60	0.87%	0 \$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$228,422.64	1.01%	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD.,	1	\$219,386.09	0.97%	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$416,487.26	1.84%	\$0.00	NA 0
GMH MORTGAGE SERVICES LLC,	1	\$194,435.15	0.86%	\$0.00	NA 0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$313,096.45	1.38%	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$199,495.76	0.88%	\$0.00	NA 0
GVC MORTGAGE, INC.	1	\$233,922.16	1.03%	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$89,269.59	0.39%	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$299,208.40	1.32%	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$199,194.92	0.88%	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$184,533.54	0.82%	\$0.00	NA 0
IMORTGAGE.COM, INC.	1	\$415,972.44	1.84%	0 \$0.00	NA 0
INLANTA MORTGAGE INC	1	\$213,481.07	0.94%	0 \$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$251,290.64	1.11%	\$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$225,715.66	1%	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE INC	1	\$229,007.78	1.01%	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	19	\$3,647,583.22	16.13%	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,487.26	1.84%	\$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE A LIABILITY COMPANY	1	\$594,234.10	2.63%	\$0.00	NA 0
MID AMERICA MORTGAGE INC., AN OHIO	1	\$200,293.72	0.89%	\$0.00	NA 0

CORPORATION						Ц
MORTGAGE 1 INC.	1	\$182,718.07	0.81% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$205,081.60	0.91% 0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC. A CORPORATION	1	\$176,033.29	0.78% 0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$372,320.12	1.65% 0	\$0.00	NA	0
MORTGAGE MASTER, INC.	2	\$553,469.40	2.45% 0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$271,550.00	1.2% 0	\$0.00	NA	
NTFN INC	1	\$178,344.04	0.79% 0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$317,518.02	1.4% 0	\$0.00	NA	
PACOR MORTGAGE CORP.	1	\$206,038.03	0.91% 0	\$0.00	NA	
PATRIOT BANK MORTGAGE, INC.	1	\$110,140.23	0.49% 0	\$0.00	NA	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$329,148.80	1.46% 0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$230,630.29	1.02% 0	\$0.00	NA	0
PRINCETON MORTGAGE CORPORATION	1	\$235,297.22	1.04% 0	\$0.00	NA	0
PULASKI BANK	1	\$414,141.22	1.83% 0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY LLC	1	\$465,203.19	2.06% 0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$624,231.51	2.76% 0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$288,271.36	1.28% 0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$454,830.90	2.01% 0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$223,729.49	0.99% 0	\$0.00	NA	0
SIMONICH CORPORATION	1	\$243,060.58	1.08% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$171,773.50	0.76% 0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$261,853.17	1.16% 0	\$0.00	NA	0
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$248,656.95	1.1% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$156,972.37	0.69% 0	\$0.00	NA	0
LIABILITY COMPANY						

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	US MORTGAGE CORPORATION, A NEW YORK CORPORATION						
	V.I.P. MORTGAGE INC	1	\$179,301.42	0.79% 0	\$0.00	NA	0
	VECTRA BANK COLORADO NA	1	\$229,420.11	1.01% 0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$239,380.95	1.06% 0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$253,594.18	1.15% 0	\$0.00	NA	0
Total		91	\$22,608,443.95	100% 0	\$0.00		0
3138XDZY9	AFFILIATED MORTGAGE COMPANY	1	\$177,657.37	1.96% 0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$195,285.92	2.15% 0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$221,150.82	2.44% 0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$241,908.17	2.67% 0	\$0.00	NA	0
	CROSS RIVER BANK	1	\$335,497.77	3.7% 0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$204,691.56	2.26% 0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$400,758.15	4.42% 0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$243,546.33	2.68% 0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$143,001.87	1.58% 0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$163,678.13	1.8% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	6	\$849,556.60	9.36% 0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$205,423.77	2.26% 0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	\$371,528.49	4.1% 0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$253,544.58	2.79% 0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$390,069.23	4.3% 0	\$0.00	NA	0

	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$387,281.46	4.27%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$242,776.24	2.68%	0	\$0.00	NA	0	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$292,524.44	3.22%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	\$409,970.23	4.52%	0	\$0.00	NA	0	
	TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	\$448,198.67	4.94%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	1	\$214,799.60	2.37%	0	\$0.00	NA	0	
	UNITED NORTHERN MORTGAGE BANKERS LTD.	1	\$340,439.14	3.75%	0	\$0.00	NA	0	
	US MORTGAGE CORPORATION	1	\$257,872.28	2.84%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$152,534.88	1.68%	0	\$0.00	NA	0	
	Unavailable	8	\$1,928,193.08	21.26%	0	\$0.00	NA	0	
Total		37	\$9,071,888.78	100%	0	\$0.00		0	
3138XDZZ6	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$350,149.35	32.84%	0	\$0.00	NA	0	
	Unavailable	3	\$716,120.21	67.16%	0	\$0.00	NA	0	
Total		4	\$1,066,269.56	100%	0	\$0.00		0	
3138XEQ35	IST RATE HOME MORTGAGE INC	1	\$510,000.00	1.66%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	5	\$1,057,096.68	3.45%	0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$153,187.00	0.5%	0	\$0.00	NA	0	
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$296,000.00	0.97%	0	\$0.00	NA	0	
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$295,412.19	0.96%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$417,000.00	1.36%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$272,000.00	0.89%	0	\$0.00	NA	0	
	BANK OF NORTH CAROLINA, A NORTH	1	\$157,932.53	0.52%	0	\$0.00	NA	0	
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1	\$414,200.00	1.35% 0	\$0.00	NA	0
1	\$417,000.00	1.36% 0	\$0.00	NA	0
1	\$179,920.00	0.59% 0	\$0.00	NA	0
1	\$417,000.00	1.36% 0	\$0.00	NA	0
1	\$346,000.00	1.13% 0	\$0.00	NA	0
1	\$115,825.29	0.38% 0	\$0.00	NA	0
1	\$152,000.00	0.5% 0	\$0.00	NA	0
1	\$409,368.73	1.34% 0	\$0.00	NA	0
1	\$318,000.00	1.04% 0	\$0.00	NA	0
1	\$260,000.00	0.85% 0	\$0.00	NA	0
1	\$262,500.00	0.86% 0	\$0.00	NA	0
1	\$222,400.00	0.73% 0	\$0.00	NA	0
1	\$97,500.00	0.32% 0	\$0.00	NA	0
1	\$150,000.00	0.49% 0	\$0.00	NA	0
1	\$288,000.00	0.94% 0	\$0.00	NA	0
1	\$99,849.38	0.33% 0	\$0.00	NA	0
1	\$417,000.00	1.36% 0	\$0.00	NA	0
2	\$968,367.34	3.16% 0	\$0.00	NA	0
2	\$317,200.00	1.04% 0	\$0.00	NA	0
1	\$417,000.00	1.36% 0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 2	1 \$417,000.00 1 \$179,920.00 1 \$417,000.00 1 \$346,000.00 1 \$115,825.29 1 \$152,000.00 1 \$409,368.73 1 \$318,000.00 1 \$260,000.00 1 \$262,500.00 1 \$222,400.00 1 \$97,500.00 1 \$97,500.00 1 \$99,849.38 1 \$417,000.00 2 \$968,367.34 2 \$317,200.00	1       \$417,000.00       1.36% 0         1       \$179,920.00       0.59% 0         1       \$417,000.00       1.36% 0         1       \$346,000.00       1.13% 0         1       \$115,825.29       0.38% 0         1       \$152,000.00       0.5% 0         1       \$409,368.73       1.34% 0         1       \$260,000.00       1.04% 0         1       \$260,000.00       0.85% 0         1       \$262,500.00       0.86% 0         1       \$222,400.00       0.73% 0         1       \$97,500.00       0.32% 0         1       \$150,000.00       0.49% 0         1       \$288,000.00       0.94% 0         1       \$99,849.38       0.33% 0         1       \$417,000.00       1.36% 0         2       \$968,367.34       3.16% 0         2       \$317,200.00       1.04% 0	1       \$417,000.00       1.36% 0       \$0.00         1       \$179,920.00       0.59% 0       \$0.00         1       \$417,000.00       1.36% 0       \$0.00         1       \$346,000.00       1.13% 0       \$0.00         1       \$115,825.29       0.38% 0       \$0.00         1       \$152,000.00       0.5% 0       \$0.00         1       \$409,368.73       1.34% 0       \$0.00         1       \$318,000.00       1.04% 0       \$0.00         1       \$260,000.00       0.85% 0       \$0.00         1       \$262,500.00       0.86% 0       \$0.00         1       \$97,500.00       0.73% 0       \$0.00         1       \$97,500.00       0.32% 0       \$0.00         1       \$288,000.00       0.94% 0       \$0.00         1       \$99,849.38       0.33% 0       \$0.00         1       \$417,000.00       1.36% 0       \$0.00         2       \$968,367.34       3.16% 0       \$0.00         2       \$317,200.00       1.04% 0       \$0.00	1 \$417,000.00 1.36% 0 \$0.00 NA 1 \$179,920.00 0.59% 0 \$0.00 NA 1 \$417,000.00 1.36% 0 \$0.00 NA 1 \$346,000.00 1.13% 0 \$0.00 NA 1 \$115,825.29 0.38% 0 \$0.00 NA 1 \$152,000.00 0.5% 0 \$0.00 NA 1 \$409,368.73 1.34% 0 \$0.00 NA 1 \$260,000.00 0.85% 0 \$0.00 NA 1 \$222,400.00 0.86% 0 \$0.00 NA 1 \$222,400.00 0.73% 0 \$0.00 NA 1 \$97,500.00 0.32% 0 \$0.00 NA 1 \$150,000.00 0.49% 0 \$0.00 NA 1 \$288,000.00 0.94% 0 \$0.00 NA 1 \$288,000.00 0.94% 0 \$0.00 NA 1 \$299,849.38 0.33% 0 \$0.00 NA 1 \$417,000.00 1.36% 0 \$0.00 NA

\$367,500.00 \$280,000.00 \$250,000.00 \$84,866.23 \$277,082.04 \$412,000.00 \$274,438.29 \$251,200.00 \$416,800.00 \$165,000.00 \$100,252.09	0.82% 0 0.28% 0 0.9% 0 1.34% 0 0.9% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	
\$250,000.00 \$84,866.23 \$277,082.04 \$412,000.00 \$274,438.29 \$251,200.00 \$416,800.00 \$165,000.00	0.82% 0 0.28% 0 0.9% 0 1.34% 0 0.9% 0 1.36% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	
\$84,866.23 \$277,082.04 \$412,000.00 \$274,438.29 \$251,200.00 \$416,800.00 \$165,000.00	0.28% 0 0.9% 0 1.34% 0 0.9% 0 0.82% 0 1.36% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	
\$277,082.04 \$412,000.00 \$274,438.29 \$251,200.00 \$416,800.00 \$165,000.00	0.9% 0 1.34% 0 0.9% 0 0.82% 0 1.36% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	
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\$274,438.29 \$251,200.00 \$416,800.00 \$165,000.00	0.9% 0 0.82% 0 1.36% 0	\$0.00 \$0.00	NA NA	0	
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	0.54% 0		INA	0	
\$100 252 09	0.5 170 0	\$0.00	NA	0	
Ψ100,202.07	0.33% 0	\$0.00	NA	0	
\$716,329.27	2.34% 0	\$0.00	NA	0	
\$2,467,560.00	8.05% 0	\$0.00	NA	0	
\$178,500.00	0.58% 0	\$0.00	NA	0	
\$248,000.00	0.81% 0	\$0.00	NA	0	
\$158,145.22	0.52% 0	\$0.00	NA	0	
\$224,000.00	0.73% 0	\$0.00	NA	0	
\$100,000.00	0.33% 0	\$0.00	NA	0	
\$417,000.00	1.36% 0	\$0.00	NA	0	
	\$158,145.22 \$224,000.00 \$100,000.00	\$158,145.22 0.52% 0 \$224,000.00 0.73% 0 \$100,000.00 0.33% 0	\$158,145.22	\$158,145.22 0.52% 0 \$0.00 NA \$224,000.00 0.73% 0 \$0.00 NA \$100,000.00 0.33% 0 \$0.00 NA	\$158,145.22 0.52% 0 \$0.00 NA 0 \$224,000.00 0.73% 0 \$0.00 NA 0 \$100,000.00 0.33% 0 \$0.00 NA 0

LIMITED LIABILTY COMPANY						
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$163,800.00	0.53%	0 \$0.00	) NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$175,000.00	0.57%	0 \$0.00	) NA	0
HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	\$340,000.00	1.11%	0 \$0.00	) NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$210,420.00	0.69%	0 \$0.00	) NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$256,110.00	0.84%	0 \$0.00	) NA	0
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	3	\$967,800.00	3.16%	0 \$0.00	) NA	0
LEADER MORTGAGE COMPANY, INC	1	\$380,000.00	1.24%	0 \$0.00	) NA	0
LEGACYTEXAS BANK	1	\$224,638.09	0.73%	0 \$0.00	) NA	0
LO INC. DBA RELIANCE MORTGAGE INC.	1	\$364,000.00	1.19%	0 \$0.00		
MEETINGHOUSE BANK	1	\$400,000.00	1.31%	0 \$0.00	) NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$273,319.18	0.89%	0 \$0.00	) NA	0
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$189,600.00	0.62%	0 \$0.00	) NA	0
MOHAVE STATE BANK, A STATE BANK	1	\$417,000.00	1.36%	0 \$0.00	) NA	0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORAITON	1	\$93,500.00	0.31%	0 \$0.00	) NA	0
NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$212,000.00	0.69%	0 \$0.00	) NA	0
NORTHERN STATES FUNDING GROUP, INC	1	\$42,000.00	0.14%	0 \$0.00	) NA	0
ON Q FINANCIAL, INC	4	\$1,004,724.59	3.28%	0 \$0.00	) NA	0
ON Q FINANCIAL, INC.	1	\$288,300.00	0.94%	0 \$0.00	) NA	0
ON Q FINANCIAL,INC	2	\$632,000.00	2.06%	0 \$0.00	) NA	0
PALM LENDING, LLC	1	\$147,360.00	0.48%	0 \$0.00	) NA	0
PATRIOT BANK MORTGAGE, INC	1	\$184,000.00	0.6%	0 \$0.00	) NA	0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$158,000.00	0.52%	0 \$0.00	) NA	0

MORITAGE CORPORATION						
POLI MORTGAGE   1   \$333,500.00   1.09% 0   \$0.00   NA		TION 2	\$676,553.16	2.21% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL	POLI MORTGAGE		\$333,500.00	1.09% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL	PRIMARY RESIDENTIA	L 1	\$400,000.00	1.31% 0	\$0.00	NA 0
RUOFF MORTGAGE   COMPANY, INC., A INDIANA   1   \$209,662.00   0.68% 0   \$0.00   NA   CORPORATION   RUOFF MORTGAGE   COMPANY, INC., A INDIANA   1   \$400,000.00   1.31% 0   \$0.00   NA   CORPORATION   SCBT   1   \$262,000.00   0.86% 0   \$0.00   NA   SILVERTON MORTGAGE   SPECIALISTS, INC., A   1   \$157,867.21   0.52% 0   \$0.00   NA   GEORGIA CORPORATION   SOLERA NATIONAL BANK, A CORPORATION   SUMMIT MORTGAGE   CORPORATION   SUMMIT MORTGAGE   CORPORATION, AN OREGON   2   \$368,750.00   1.2% 0   \$0.00   NA   CORPORATION   SUN HOME LOANS, A   DIVISION OF SUN   1   \$271,599.29   0.89% 0   \$0.00   NA   NATIONAL BANK   SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED   LIABILITY COMPANY   THE ARLINGTON BANK   1   \$113,000.00   0.37% 0   \$0.00   NA   THE BANK OF MAINE, A   FEDERALLY CHARTERED   \$278,551.24   0.91% 0   \$0.00   NA   SAVINGS BANK   THE PRIVATE BANK AND   TRUST COMPANY   1   \$417,000.00   1.36% 0   \$0.00   NA   THOMPSON KANE &   COMPANY, LLC, LIMITED   1   \$259,700.00   0.85% 0   \$0.00   NA   THOMPSON KANE &   COMPANY, LLC, LIMITED   1   \$259,700.00   0.85% 0   \$0.00   NA   TOTAL MEDIA   MANAGEMENT LLC DBA   TOTAL MEDIA   MANAGEMENT LLC DBA   TOTAL MEDIA   MANAGEMENT LLC DBA   TOTAL MEDIA   MORTGAGE, LLC   \$112,500.00   0.37% 0   \$0.00   NA   WALLICK AND VOLK, INC   1   \$208,000.00   0.68% 0   \$0.00   NA   WALLICK AND VOLK, INC   1   \$208,000.00   0.68% 0   \$0.00   NA   WALLICK AND VOLK, INC   1   \$208,000.00   0.68% 0   \$0.00   NA   WALLICK AND VOLK, INC   1   \$208,000.00   0.68% 0   \$0.00   NA   WALLICK AND VOLK, INC   1   \$208,000.00   0.68% 0   \$0.00   NA   WALLICK AND VOLK, INC   1   \$208,000.00   0.68% 0   \$0.00   NA   WALLICK AND VOLK, INC   1   \$208,000.00   0.68% 0   \$0.00   NA   WALLICK AND VOLK, INC   1   \$208,000.00   0.68% 0   \$0.00   NA   WALLICK AND VOLK, INC   1   \$208,000.00   0.68% 0   \$0.00   NA   WALLICK AND VOLK, INC   1   \$208,000.00   0.68% 0   \$0.00   NA   WALLICK AND VOLK, INC   1   \$208,000.00   0.68% 0   \$0.00   NA   WALLICK AND VOLK, INC   1   \$208,000.00   0.68% 0   \$0.00   NA   WALLIC	PRIMARY RESIDENTIA	L 1	\$85,000.00	0.28% 0	\$0.00	NA 0
COMPANY,INC., A INDIANA   S400,000.00   1.31%   0   \$0.00   NA	RUOFF MORTGAGE COMPANY, INC., A IND	DIANA 1	\$209,662.00	0.68% 0	\$0.00	NA 0
SILVERTON MORTGAGE   SPECIALISTS, INC., A   1   \$157,867.21   0.52% 0   \$0.00   NA	COMPANY,INC., A IND	IANA 1	\$400,000.00	1.31% 0	\$0.00	NA 0
SPECIALISTS, INC., A   GEORGIA CORPORATION   SOLERA NATIONAL BANK, A CORPORATION   SOLERA NATIONAL BANK, A CORPORATION   SUMMIT MORTGAGE   CORPORATION, AN OREGON   CORPORATION, AN OREGON   CORPORATION   SUN HOME LOANS, A DIVISION OF SUN   SUN SUN SUN SUN SUN SUN SUN SUN SUN SUN	SCBT	1	\$262,000.00	0.86% 0	\$0.00	NA 0
A CORPORATION   1   \$272,355.00   0.89% 0   \$0.00   NA	SPECIALISTS, INC., A	1	\$157,867.21	0.52% 0	\$0.00	NA 0
SUMMIT MORTGAGE   CORPORATION, AN OREGON   2   \$368,750.00   1.2% 0   \$0.00   NA   CORPORATION		ANK, 1	\$272,355.00	0.89% 0	\$0.00	NA 0
DIVISION OF SUN   1   \$271,599.29   0.89%   0   \$0.00   NA	SUMMIT MORTGAGE CORPORATION, AN OR	EGON 2	\$368,750.00	1.2% 0	\$0.00	NA 0
LLC, AN ARIZONA LIMITED   1   \$150,000.00   0.49%   0   \$0.00   NA	DIVISION OF SUN	1	\$271,599.29	0.89% 0	\$0.00	NA 0
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK  THE PRIVATE BANK AND TRUST COMPANY  THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY  TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE,LLC  V.I.P. MORTGAGE, INC VICTORIAN FINANCE, LLC WALLICK AND VOLK, INC  1 \$278,551.24 0.91% 0 \$0.00 NA	LLC, AN ARIZONA LIM		\$150,000.00	0.49% 0	\$0.00	NA 0
FEDERALLY CHARTERED   1   \$278,551.24   0.91%   0   \$0.00   NA	THE ARLINGTON BANI	K 1	\$113,000.00	0.37% 0	\$0.00	NA 0
TRUST COMPANY  THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY  TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE,LLC  V.I.P. MORTGAGE, INC VICTORIAN FINANCE, LLC WALLICK AND VOLK, INC  1 \$417,000.00 1.36% 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	FEDERALLY CHARTER		\$278,551.24	0.91% 0	\$0.00	NA 0
COMPANY,LLC,LIMITED 1 \$259,700.00 0.85% 0 \$0.00 NA LIABILITY COMPANY  TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE,LLC  V.I.P. MORTGAGE, INC 1 \$175,247.14 0.57% 0 \$0.00 NA VICTORIAN FINANCE, LLC 1 \$112,500.00 0.37% 0 \$0.00 NA WALLICK AND VOLK, INC 1 \$208,000.00 0.68% 0 \$0.00 NA		ND 1	\$417,000.00	1.36% 0	\$0.00	NA 0
MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE,LLC         1         \$107,300.00         0.35% 0         \$0.00         NA           V.I.P. MORTGAGE, INC         1         \$175,247.14         0.57% 0         \$0.00         NA           VICTORIAN FINANCE, LLC         1         \$112,500.00         0.37% 0         \$0.00         NA           WALLICK AND VOLK, INC         1         \$208,000.00         0.68% 0         \$0.00         NA	COMPANY,LLC,LIMITE	ED 1	\$259,700.00	0.85% 0	\$0.00	NA 0
V.I.P. MORTGAGE, INC         1         \$175,247.14         0.57% 0         \$0.00         NA           VICTORIAN FINANCE, LLC         1         \$112,500.00         0.37% 0         \$0.00         NA           WALLICK AND VOLK, INC         1         \$208,000.00         0.68% 0         \$0.00         NA	MANAGEMENT LLC DI TOTAL MEDIA	BA 1	\$107,300.00	0.35% 0	\$0.00	NA 0
WALLICK AND VOLK, INC 1 \$208,000.00 0.68% 0 \$0.00 NA		1	\$175,247.14	0.57% 0	\$0.00	NA 0
	VICTORIAN FINANCE,	LLC 1	\$112,500.00	0.37% 0	\$0.00	NA 0
1   WALLICK AND VOLK INC   4   \$782.260.04   2.560/.0   \$0.00   NA	WALLICK AND VOLK,	INC 1	\$208,000.00	0.68% 0	\$0.00	NA 0
	WALLICK AND VOLK,	INC. 4	\$783,260.04	2.56% 0	\$0.00	NA 0
WYNDHAM CAPITAL 1 \$374,383.60 1.22% 0 \$0.00 NA MORTGAGE, INC. A			\$374,383.60	1.22% 0	\$0.00	NA 0

	CORPORATION					
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$283,553.04	0.85% 0	\$0.00	NA 0
Total		120	\$30,639,785.86	100% 0	\$0.00	0
31418A2A5	ADVANTAGE MORTGAGE GROUP, THE, A ARIZONA CORPORATION	1	\$272,387.30	0.16% 0	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC	1	\$235,097.11	0.14% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$158,000.00	0.09% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$226,899.71	0.13% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	1	\$152,705.68	0.09% 0	\$0.00	NA 0
	BLUE LEAF LENDING	1	\$268,661.56	0.16% 0	\$0.00	NA 0
	CAPITAL ONE, N.A.	3	\$568,377.98	0.33% 0	\$0.00	NA 0
	CI BANK	1	\$175,481.57	0.1% 0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	2	\$462,739.00	0.27% 0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	1	\$100,000.00	0.06% 0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	5	\$896,329.65	0.52% 0	\$0.00	NA 0
	ERA MORTGAGE	1	\$113,900.00	0.07% 0	\$0.00	NA 0
	EVERBANK	94	\$15,428,254.52	8.98% 0	\$0.00	NA 0
	FEDERAL SAVINGS BANK	4	\$757,520.97	0.44% 0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1		0.11% 0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,106,029.75	0.64% 0	\$0.00	NA 0
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$193,250.00	0.11% 0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$123,500.00	0.07% 0	\$0.00	NA 0
	GREAT LAKES HOME MORTGAGE	1	\$381,530.30	0.22% 0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	287	\$50,078,865.20	29.15% 0	\$0.00	NA 0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS	3	\$505,536.24	0.29% 0	\$0.00	NA 0

BANK

	INLAND HOME MORTGAGE COMPANY	1	\$154,000.00	0.09%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	LOAN DEPOT (HARP)	2	\$297,237.65	0.17%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC., A CORPORATION.	1	\$188,957.32	0.11%	П	\$0.00	NA	
	NATIONSTARMORTGAGE	150	\$26,617,887.76	15.5%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	13	\$2,594,875.00	1.51%	m		NA	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$152,850.00	0.09%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	36	\$6,941,249.00	4.04%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$268,400.00	0.16%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$235,047.54	0.14%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$303,061.00	0.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,416,812.35	0.82%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$654,578.87	0.38%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	250	\$48,486,256.87	28.23%	0	\$0.00	NA	0
	RBS CITIZENS, NA	9	\$1,132,386.14	0.66%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	4	\$791,534.89	0.46%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$170,835.16	0.1%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$158,980.85	0.09%	0	\$0.00	NA	0
	TOPICAL FINANCIAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$211,300.00	0.12%	0	\$0.00	NA	0
	U.S. BANK N.A.	64	\$8,195,831.62	4.77%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION.	1	\$268,719.19	0.17%	0	\$0.00	NA	0
Total		971	\$171,783,596.48	100%	0	\$0.00		0
31418A2B3	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$160,000.00	0.36%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$252,960.00	0.57%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$243,150.00	0.54%	0	\$0.00	NA	0
							615	

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	COMPASS BANK	1	\$148,395.27	0.33%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$314,450.00	0.7%	0	\$0.00	NA	0
	EVERBANK	7	\$1,103,637.02	2.47%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	7	\$1,401,822.68	3.14%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	27	\$5,098,441.26	11.41%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$255,339.72	0.57%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$213,205.86	0.48%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$282,781.00	0.63%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	149	\$27,037,615.70	60.53%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$482,966.60	1.08%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$2,784,503.78	6.23%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	12	\$2,471,922.58	5.53%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$319,488.78	0.72%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$304,393.87	0.68%	0	\$0.00	NA	
	TRI COUNTIES BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$238,340.27	0.53%	0	\$0.00	NA	0
	U.S. BANK N.A.	10	\$1,417,436.95	3.17%	0	\$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$138,050.80	0.33%	О	\$0.00	NA	0
Total		246	\$44,668,902.14	100%	0	\$0.00		0
					Ц			
31418A2C1	ACCESS NATIONAL BANK	1	\$624,676.31	1.01%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$464,330.02	0.75%	0	\$0.00	NA	0
	APPROVED FUNDING CORPORATION., A NEW YORK CORPORAT	1	\$561,225.72	0.91%	O	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC.	1	\$623,031.49	1.01%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL#01147633)	1	\$604,000.00	0.97%	0	\$0.00	NA	0
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$502,497.51	0.81%	0	\$0.00	NA	0

CITIBANK,N.A.	2	\$1,052,125.55	1.7% (	\$0.00	NA	0	
CONTINENTAL HOME			T				
LOANS, INC., A	1	\$574,225.46	0.93%	\$0.00	NA	0	1
CORPORATION						Ц	
EVERBANK	4	\$2,509,087.37	4.05% (	\$0.00	NA	0	
FIFTH THIRD MORTGAGE	20	\$10,167,184.03	16.41% (	\$0.00	NA	0	
COMPANY	20	φ10,107,104.03	10.41 ///	\$0.00	IVA	U	
FIRST FINANCIAL							
SERVICES, INC, A	1	\$488,000.00	0.79%	\$0.00	NA	0	}
CORPORATION							<u> </u>
FIRST FINANCIAL							}
SERVICES, INC., A	3	\$1,494,040.50	2.41%	\$0.00	NA	0	}
CORPORATION		\$ 60 <b>7</b> 2 62 40	0.00~	40.00	27.1	_	-
FLORIDA CAPITAL	1	\$605,363.18	0.98% (	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$915,332.14	1.48%	\$0.00	NA	0	
HOMESTREET BANK, A							
WASHINGTON STATE	0	¢2.701.754.00	( 100/	Φ0.00	NT A		ł
CHARTERED SAVINGS	8	\$3,791,754.90	6.12%	\$0.00	NA	U	1
BANK							
HSBC BANK USA, N.A.	1	\$580,000.00	0.94% (	\$0.00	NA	0	
KWIK MORTGAGE	1	\$539,256.02	0.87%	\$0.00	NA	Λ	}
CORPORATION	1	\$339,230.02	0.87%	\$0.00	INA	U	
LAND HOME MORTGAGE	1	\$614,142.19	0.99% (	\$0.00	NA	0	
MORTGAGE MASTER INC	3	\$1,344,518.37	2.17%	\$0.00	NA	0	
MORTGAGE MASTER, INC.	2	\$921,121.75	1.49% (	\$0.00	NA	0	
NATIONSTARMORTGAGE	4	\$2,138,650.69	3.45%	\$0.00	NA	0	
NJ LENDERS CORP	2	\$1,182,503.25	1.91% (	\$0.00	NA	0	
OPES ADVISORS INC	2	\$1,151,392.62	1.86%	\$0.00	NA	0	
PHH HOME LOANS, LLC							
D/B/A COLDWELL BANKER	2	\$1,119,038.22	1.81%	\$0.00	NA	0	1
HOME LOANS						Ш	
PINNACLE CAPITAL	1	\$545,994.27	0.88%	\$0.00	NT A		
MORTGAGE	1	\$343, <del>994</del> .27	0.88%	\$0.00	NA	U	
PROSPECT MORTGAGE, LLC,			T				
A LIMITED LIABILITY	5	\$2,462,407.90	3.97%	\$0.00	NA	0	
COMPANY						Ц	
QUICKEN LOANS INC.	25	\$12,831,857.21	20.71%	\$0.00	NA	0	
REAL ESTATE MORTGAGE	2	\$1,030,467.40	1.66%	\$0.00	NA	U	
NETWORK, INC.		Ψ1,030,407.40	1.00 ///	φυ.υυ	INA	U	
REAL ESTATE MORTGAGE							
NETWORK, INC. D/B/A	2	\$1,005,378.64	1.62%	\$0.00	NA	0	
HOMEBRIDGE						Ц	
RELIANT MORTGAGE							
COMPANY, A LIMITED	1	\$463,716.45	0.75%	\$0.00	NA	0	
LIABILTY COMPA			+			Н	
RPM MORTGAGE INC., A	1	\$539,256.02	0.87%	\$0.00	NA	0	
CALIFORNIA CORPORATION		,				Ш	Щ.

SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$583,177.15	0.94%	0	\$0.00	NA 0
SOVEREIGN LENDING GROUP INCORPORATED	1	\$493,851.98	0.8%	0	\$0.00	NA 0
STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$703,053.95	1.13%	0	\$0.00	NA 0
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$618,147.18	1%	0	\$0.00	NA 0
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	4	\$2,174,636.14	3.51%	0	\$0.00	NA 0
TBI MORTGAGE COMPANY, A CORPORATION	2	\$948,048.84	1.53%	0	\$0.00	NA 0
THE LENDING CO	1	\$544,775.70	0.88%	0	\$0.00	NA 0
WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LI	1	\$447,302.88	0.72%	0	\$0.00	NA 0
WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$951,360.73	1.54%	0	\$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$624,598.77	1.01%	0	\$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$423,415.84	0.66%	0	\$0.00	NA 0
	119	\$61,958,944.34	100%	0	\$0.00	0
AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$142,600.00	0.48%	0	\$0.00	NA 0
BANK OF AMERICA, N.A.	1	\$84,384.00	0.29%	0	\$0.00	NA 0
CAPITAL ONE, N.A.	1	\$92,500.00	0.31%	0	\$0.00	NA 0
CENTURY 21 MORTGAGE	2	\$195,347.00	0.66%	0	\$0.00	NA 0
COLDWELL BANKER HOME LOANS	1	\$117,600.00	0.4%	0	\$0.00	NA 0
COLDWELL BANKER MORTGAGE	2	\$196,700.00	0.67%	0	\$0.00	NA 0
EVERBANK	19	\$2,368,951.96	$8.0\overline{4\%}$	0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES	1	\$101,689.34	0.35%	0	\$0.00	NA 0
GOLD STAR MORTGAGE	1	\$114,000.00	0.39%	0	\$0.00	NA 0
	CORPORATION, A CALIFORNIA CORPORATION SOVEREIGN LENDING GROUP INCORPORATED STERLING NATIONAL BANK, NEW YORK, NEW YORK STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION THE LENDING CO WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LI WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  AVRUS FINANCIAL AND MORTGAGE, INC., A CORPORATION  AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION BANK OF AMERICA, N.A. CAPITAL ONE, N.A. CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE EVERBANK FIRST STATE BANK OF ST. CHARLES	CORPORATION, A CALIFORNIA CORPORATION  SOVEREIGN LENDING GROUP INCORPORATED  STERLING NATIONAL BANK, NEW YORK, NEW YORK  STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION  STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION  THE LENDING CO  WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LI  WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION  WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  AVRUS FINANCIAL AND MORTGAGE, INC., A CORPORATION  AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION  BANK OF AMERICA, N.A. 1 CAPITAL ONE, N.A. 1 CENTURY 21 MORTGAGE 2 COLDWELL BANKER MORTGAGE EVERBANK 19 FIRST STATE BANK OF ST. CHARLES	CORPORATION, A CALIFORNIA CORPORATION  SOVEREIGN LENDING GROUP INCORPORATED  STERLING NATIONAL BANK, NEW YORK, NEW YORK  STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION  STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION  STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION  TBI MORTGAGE COMPANY, A CORPORATION  THE LENDING CO  WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LI  WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION  WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  WYNDHAM CAPITAL MORTGAGE SERVICES, A L S423,415.84 CORPORATION  LIP \$61,958,944.34  AVRUS FINANCIAL AND MORTGAGE SERVICES, A L S423,415.84 CORPORATION  LIP \$61,958,944.34  AVRUS FINANCIAL AND MORTGAGE SERVICES, A L S117,600.00  COLDWELL BANKER HOME LOANS  COLDWELL BANKER MORTGAGE S196,700.00  EVERBANK S19 \$2,368,951.96  FIRST STATE BANK OF ST. CHARLES	CORPORATION, A CALIFORNIA CORPORATION  SOVEREIGN LENDING GROUP INCORPORATED  STERLING NATIONAL BANK, NEW YORK, NEW YORK  STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION  STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION  STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION  TBI MORTGAGE COMPANY, A CORPORATION  THE LENDING CO  WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LI WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION  WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION  BANK OF AMERICA, N.A.  CAPITAL ONE, N.A.  CAPITAL ONE, N.A.  COLDWELL BANKER MORTGAGE EVERBANK  19 \$2,368,951.96 8.04% FIRST STATE BANK OF ST. CHARLES  1 \$110,689.34 0.35%	CORPORATION, A	CORPORATION, A CALIFORNIA CORPORATION  SOVEREIGN LENDING GROUP INCORPORATED  STERLING NATIONAL BANK, NEW YORK, NEW YORK  STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION  STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION  STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION  TBI MORTGAGE, A CALIFORNIA CORPORATION  TBI MORTGAGE COMPANY, A CORPORATION  THE LENDING CO  WILLIAM RAVEIS MORTGAGE LLC A DELAWARE SERIES LIMITED LIABILITY COMPANY WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION  WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  TIP \$61,958,944.34  AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CAPITAL MORTGAGE SERVICES, A FLORIDA CORPORATION  AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION  BANK OF AMERICA, N.A.  CAPITAL ONE, N.A.  1 \$842,3415.84  0.66% 0 \$0.00  \$0.00  AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION  BANK OF AMERICA, N.A.  1 \$842,3415.84  0.66% 0 \$0.00  CAPITAL ONE, N.A. 1 \$842,3415.84  0.66% 0 \$0.00  COLDWELL BANKER HOME LOANS  COLDWELL BANKER MORTGAGE 2 \$195,347.00  0.66% 0 \$0.00  COLDWELL BANKER MORTGAGE 2 \$196,700.00  0.470  \$0.00  SO.00  FIRST STATE BANK OF ST. 1 \$101,689.34  0.35% 0 \$0.00  COLOWORLES BANK OF ST. 1 \$101,689.34  0.35% 0 \$0.00  COLOWORLES BANK OF ST. 1 \$101,689.34  0.35% 0 \$0.00  COLOWORLES BANK OF ST. 1 \$101,689.34  0.35% 0 \$0.00  COLOWORLES BANK OF ST. 1 \$101,689.34  0.35% 0 \$0.00  COLOWORLES BANK OF ST. 1 \$101,689.34  0.35% 0 \$0.00  COLOWORLES BANK OF ST. 1 \$101,689.34  0.35% 0 \$0.00  COLOWORLES BANK OF ST. 1 \$101,689.34  0.35% 0 \$0.00  COLOWORLES BANK OF ST. 1 \$101,689.34  0.35% 0 \$0.00  COLOWORLES BANK OF ST. 1 \$101,689.34  0.35% 0 \$0.00  COLOWORLES BANK OF ST. 1 \$101,689.34  0.35% 0 \$0.00  COLOWORLES BANK OF ST. 1 \$101,689.34  0.35% 0 \$0.00  COLOWORLES BANK OF ST. 1 \$101,689.34  0.35% 0 \$0.00  COLOWORLES BANK OF ST. 1 \$101,689.34  0.35% 0 \$0.00  COLOWORLES BANK OF ST. 1 \$101,689.34  0.35% 0 \$0.00  COLOWORLES BANK OF ST. 1 \$101,689.34  0.35% 0 \$0.

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	CORPORATION, CORPORATION								
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$114,800.00	0.39%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	22	\$3,146,978.00	10.68%	0	\$0.00	NA	0	
	INLANTA MORTGAGE, INC.	1	\$137,466.35	0.47%	0	\$0.00	NA	0	
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION.	1	\$126,624.58	0.43%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	14	\$2,144,585.85	7.28%	0	\$0.00	NA	0	
	LOAN DEPOT (HARP)	3	\$593,213.35	2.01%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	34	\$5,501,725.96	18.67%	0	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	5	\$1,007,823.91	3.42%	0	\$0.00	NA	0	
	ONEWEST BANK, FSB	1	\$295,500.00	1%	0	\$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$257,968.89	0.88%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	11	\$1,974,702.50	6.7%	0	\$0.00	NA	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$726,116.27	2.46%	0	\$0.00	NA	0	
	PREMIER COMMERCIAL BANK	1	\$206,665.39	0.7%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	44	\$6,944,880.23	23.57%	0	\$0.00	NA	0	
	STATE FARM BANK, F.S.B.	1	\$60,363.93	0.2%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	6	\$936,960.94	3.18%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$150,604.19	0.51%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$296,250.00	1.01%	0	\$0.00	NA	0	
	U.S. BANK N.A.	12	\$1,428,830.20	4.85%	_	\$0.00	NA	0	
Total		197	\$29,465,832.84	100%	0	\$0.00		0	
31418A2E7	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$388,337.93	1.67%	0	\$0.00	NA	0	
	CARTUS HOME LOANS	1	\$146,800.00	0.63%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	2	\$275,210.00	1.19%	0	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	1	\$105,800.00	0.46%	0	\$0.00	NA	0	
	ERA MORTGAGE	1	\$125,000.00	0.54%	0	\$0.00	NA	0	
	EVERBANK	12	\$1,732,223.30	7.47%	^	\$0.00	NA	_	

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GREEN TREE SERVICING	20	\$2,579,703.70	11.12%	0 \$0.00	NA	0	
	2	\$258,554,28	1.11%	0 \$0.00	NA	0	
· · · · · ·	34	·			1		
	4						
ONEWEST BANK, FSB	2					-	
PENNYMAC LOAN SERVICES, LLC	2	\$208,345.63	0.9%	0 \$0.00			
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$104,900.00	0.45%	0 \$0.00	NA	0	
PHH MORTGAGE CORPORATION	8	\$1,129,022.04	4.87%	0 \$0.00	NA	0	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$338,456.52	1.46%	0 \$0.00	NA	0	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$278,089.61				Ш	
QUICKEN LOANS INC.	55	\$8,309,075.63					
STATE FARM BANK, F.S.B.	1	·			1	-	
SUNTRUST MORTGAGE, INC.	5	\$605,088.30	2.61%	0 \$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	2	\$182,565.80	0.79%	0 \$0.00	NA	0	
U.S. BANK N.A.	12	\$1,265,497.38	5.43%	0 \$0.00	NA	0	
	172	\$23,202,883.62	100%	0 \$0.00	<u> </u>	0	
					<u> </u>	Щ	
COMPANY	2	•		·			
NATIONSTARMORTGAGE	37	\$5,563,797.25	49.42%	0 \$0.00	NA	0	
ONEWEST BANK, FSB	29	\$5,030,058.94	44.68%	0 \$0.00	NA	0	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$286,707.38	2.55%	0 \$0.00	NA	0	
STATE FARM BANK, F.S.B.	1	\$70,200.00	0.62%	0 \$0.00	NA	0	
	70	\$11,257,809.97	100%	0 \$0.00	,	0	
CARTING HOME LOANS	1	ф102 000 00	1.000	0 00 00	NT 4		
COLDWELL BANKER HOME	1	·					
COLDWELL BANKER	2	\$173,940.00	3.17%	0 \$0.00	NA	0	
	2	\$312,931.00	5.69%	0 \$0.00	NA	0	
JLB CORPORATION, A	1						
MISSOURI CORPORATION	1	\$03,290.99	1.17/0	Ψ0.00	1 ,11		
	LLC LOAN DEPOT (HARP) NATIONSTARMORTGAGE NEW PENN FINANCIAL, LLC ONEWEST BANK, FSB PENNYMAC LOAN SERVICES, LLC PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH MORTGAGE CORPORATION PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY QUICKEN LOANS INC. STATE FARM BANK, F.S.B. SUNTRUST MORTGAGE, INC. THE HUNTINGTON NATIONAL BANK U.S. BANK N.A.  FIFTH THIRD MORTGAGE COMPANY NATIONSTARMORTGAGE ONEWEST BANK, FSB PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY STATE FARM BANK, F.S.B.  CARTUS HOME LOANS COLDWELL BANKER MORTGAGE ERA MORTGAGE	LLC  LOAN DEPOT (HARP)  NATIONSTARMORTGAGE  NEW PENN FINANCIAL, LLC  ONEWEST BANK, FSB  PENNYMAC LOAN  SERVICES, LLC  PHH HOME LOANS, LLC  D/B/A COLDWELL BANKER  HOME LOANS  PHH MORTGAGE  CORPORATION  PNC MORTGAGE, A  DIVISION OF PNC BANK,  N.A.  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY  COMPANY  QUICKEN LOANS INC.  STATE FARM BANK, F.S.B.  SUNTRUST MORTGAGE, INC.  THE HUNTINGTON  NATIONAL BANK  U.S. BANK N.A.  12  FIFTH THIRD MORTGAGE  COMPANY  NATIONSTARMORTGAGE  COMPANY  NATIONSTARMORTGAGE  COMPANY  NATIONSTARMORTGAGE  COMPANY  NATIONSTARMORTGAGE  COMPANY  STATE FARM BANK, FSB  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY  1  COMPANY  STATE FARM BANK, FSB  1  COLDWELL BANKER  MORTGAGE  ERA MORTGAGE  2  ERA MORTGAGE  2  ERA MORTGAGE  2  ERA MORTGAGE  2  ERA MORTGAGE  2  ERA MORTGAGE  2  2  2  2  2  2  2  2  2  2  2  2  2	LLC	LLC	LLC	LLC 20 \$2,579,703.70 11.12% 0 \$0.00 NA LOAN DEPOT (HARP) 2 \$258,554.28 1.11% 0 \$0.00 NA NATIONSTARMORTGAGE 34 \$4,094,750.50 17.65% 0 \$0.00 NA NATIONSTARMORTGAGE 34 \$4,094,750.50 17.65% 0 \$0.00 NA ONEWEST BANK, FSB 2 \$452,900.00 1.95% 0 \$0.00 NA DEPONYMAC LOAN 2 \$208,345.63 0.9% 0 \$0.00 NA SERVICES, LLC DIB/A COLDWELL BANKER 1 \$104,900.00 0.45% 0 \$0.00 NA DEWEST BANK, FSB 1 \$104,900.00 0.45% 0 \$0.00 NA DEWEST BANK, PS BANK 1 \$104,900.00 0.45% 0 \$0.00 NA DEWEST BANK, PS BANK 1 \$338,456.52 1.46% 0 \$0.00 NA DIVISION OF PNC BANK, A \$338,456.52 1.46% 0 \$0.00 NA DEWEST BANK, FS B 1 \$68,613.00 0.3% 0 \$0.00 NA DEWEST BANK 1 \$182,565.80 0.79% 0 \$0.00 NA DEWEST BANK, PS B 29 \$5,030,058.94 44.68% 0 \$0.00 NA DEWEST BANK, FS B 29 \$5,030,008.94 44.68% 0 \$0.00 NA DEWEST BANK, FS B 29 \$5,030,008.94 44.68% 0 \$0.00 NA DEWEST BANK, FS B 29 \$5,030,008.94 44.68% 0 \$0.00 NA DEWEST BANK, FS B 29 \$5,030,008.94 44.68% 0 \$0.00 NA DEWEST BANK, FS B 29 \$5,030,008.94 44.68% 0 \$0.00 NA DEWEST BANK, FS	LLC

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	NATIONSTARMORTGAGE	23	\$3,957,453.20	72.01%	0	\$0.00	NA 0
	ONEWEST BANK, FSB	1	\$86,800.00	1.58%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	4	\$417,839.00	7.6%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE, LLC	1	\$106,500.00	1.94%	0	\$0.00	NA 0
Total	·	38	\$5,495,525.20	100%	0	\$0.00	0
31418А2Н0	ACOPIA, LLC A CORPORATION	1	\$79,750.00	0.08%	0	\$0.00	NA 0
	ALARION BANK	1	\$133,089.99	0.13%	0	\$0.00	NA 0
	ALCOVA MORTGAGE, LLC	1	\$71,514.25	0.07%	0	\$0.00	NA 0
	ALIANT MORTGAGE CORP	1	\$134,488.02	0.13%		\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE INC	1	\$50,000.00	0.05%		\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	1	\$51,600.00	0.05%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$83,933.67	0.08%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$80,000.00	0.08%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$96,500.00	0.09%	0	\$0.00	NA 0
	AMERIPRO FUNDING INC	1	\$63,750.00	0.06%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$210,166.86	0.2%		\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$151,300.00	0.14%	0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	187	\$14,749,307.54	14.06%	0	\$0.00	NA 0
	BRANCH BANKING AND TRUST COMPANY	1	\$37,500.00	0.04%	0	\$0.00	NA 0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.14%	0	\$0.00	NA 0
	CITIBANK,N.A.	69	\$4,174,933.30	3.98%	0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	2	\$145,025.00	0.14%	0	\$0.00	NA 0
	COMPASS BANK	1	\$149,001.32	0.14%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	1	\$80,000.00	0.08%		\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	1	\$80,513.95	0.08%	0	\$0.00	NA 0
	00, 220	1	\$65,554.72	0.06%	0	\$0.00	NA 0

DISCOVER HOME LOANS, INC.						
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$306,878.43	0.29% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION.	1	\$101,000.00	0.1% 0	\$0.00	NA	0
EVERBANK	6	\$835,910.44	$0.8\% \ 0$	\$0.00	NA	0
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$109,272.48	0.1% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$343,020.00	0.33% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$328,000.00	0.31% 0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, A LIMITED LIABILITY CO.,	1	\$65,400.00	0.06% 0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$140,250.00	0.13% 0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,831.91	0.16% 0	\$0.00	NA	0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$42,500.00	0.04% 0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$493,282.05	0.47% 0	\$0.00	NA	0
FORTRENFUNDING LLC, A NEW JERSEY LLC.	1	\$106,750.00	0.1% 0	\$0.00	NA	0
FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK.	1	\$260,000.00	0.25% 0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$242,806.64	0.23% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	3	\$404,300.00	0.39% 0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$49,640.19	0.05% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATIO	1	\$262,207.13	0.25% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION,	1	\$258,000.00	0.25% 0	\$0.00	NA	0

CORPORATION					
GREEN TREE SERVICING LLC	53	\$4,565,775.48	4.35%	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$76,000.00	0.07%	\$0.00	NA 0
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$40,800.00	0.04%	\$0.00	NA 0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCI	1	\$64,570.10	0.06%	\$0.00	NA 0
HOMESERVICES LENDING, LLC	1	\$228,000.00	0.22%	\$0.00	NA 0
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$258,246.86	0.25%	\$0.00	NA 0
INLANTA MORTGAGE INC	1	\$144,524.84	0.14%	\$0.00	NA 0
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$388,690.75	0.37%	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	223	\$14,912,337.97	14.21%	\$0.00	NA 0
KEYBANK NATIONAL ASSOCIATION	1	\$131,882.00	0.13%	\$0.00	NA 0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$192,000.00	0.18%	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$98,000.00	0.09% (	\$0.00	NA 0
LOANLEADERS OF AMERICA, INC., A CQALIFORNIA CORPORATION	1	\$181,496.68	0.17% (	\$0.00	NA 0
M&T BANK	6	\$370,317.68	0.35%	\$0.00	NA 0
MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$38,900.00	0.04%	\$0.00	NA 0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$155,000.00	0.15% (	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$125,342.00	0.12% (	\$0.00	NA 0
MILITARY FAMILY HOME LOANS, LLC	1	\$55,873.01	0.05%	\$0.00	NA 0
MLS MORTGAGE LENDING	1	\$55,296.00	0.05%	\$0.00	NA 0

SOLUTIONS, A TEXAS LLC.							
MONARCH BANK	1	\$54,626.48	0.05%	\$0.00	NA	0	
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$161,500.00	0.15%	\$0.00	NA	0	
MORTGAGE MASTER, INC.	1	\$125,161.11	0.12%	\$0.00	NA	0	
NATIONAL BANK OF BLACKSBURG	1	\$69,524.37	0.07%	\$0.00	NA	0	
NATIONSTARMORTGAGE	16	\$1,716,426.20	1.64% (	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$334,059.58	0.32%	\$0.00	NA	0	
NEW CASTLE HOME LOANS	1	\$63,565.36	0.06%	\$0.00	NA	0	
NFM INC	1	\$124,162.24	0.12%	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$99,316.40	0.09% (	\$0.00	NA	0	
NTFN INC.	1	\$74,357.81	0.07%	\$0.00	NA	0	
OAK MORTGAGE GROUP, INC.	2	\$218,000.00	0.21%	\$0.00	NA	0	
PATRIOT BANK MORTGAGE, INC.	1	\$225,637.86	0.22%	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	39	\$3,650,735.10	3.48%	\$0.00	NA	0	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$19,425.29	0.02%	\$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$214,882.85	0.2%	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES, LLC	1	\$65,548.58	0.06%	\$0.00	NA	0	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$210,588.54	0.2%	\$0.00	NA	0	
QUICKEN LOANS INC.	355	\$37,968,912.30	36.19%	\$0.00	NA	0	
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$81,375.00	0.08%	\$0.00	NA	0	
RELIANCE FIRST CAPITAL LLC	1	\$118,202.45	0.11%	\$0.00	NA	0	
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$97,000.00	0.09%	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$223,482.03	0.21%	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	15	\$1,332,081.24	1.27%	\$0.00	NA	0	
	6	\$525,871.26	0.5%	\$0.00	NA	0	

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	ROYAL UNITED MORTGAGE LLC.						
	SODERLIND INC, A GEORGIA CORPORATION	1	\$132,000.00	0.13%	\$0.00	NA	)
	STATE FARM BANK, F.S.B.	3	\$211,289.16	0.2%	\$0.00	NA	)
	SUNTRUST MORTGAGE, INC.	18	\$1,353,892.42	1.29%	0 \$0.00	NA	)
	THE FIRST STATE BANK	1	\$93,750.00	0.09%	0 \$0.00	NA	)
	THE HUNTINGTON NATIONAL BANK	2	\$130,000.00	0.12%	\$0.00	NA	)
	TOP ONE MORTGAGE, LLC.	1	\$62,400.00	0.06%	0 \$0.00	NA	)
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$65,017.13	0.06%	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$84,600.00	0.08%	\$0.00	NA	)
	U.S. BANK N.A.	3	\$322,027.64	0.31%	\$0.00	NA	)
	UNION TRUST MORTGAGE CORPORATION	1	\$198,659.58	0.19%	\$0.00	NA	)
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$109,252.97	0.1%	\$0.00	NA	)
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$116,000.00	0.11%	\$0.00	NA	)
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$90,000.00	0.09%	\$0.00	NA	)
	WELLS FARGO BANK, N.A.	83	\$6,664,144.18	6.35%			_
	YUKON NATIONAL BANK	1	\$40,250.00	0.04%			
	Unavailable	1	\$29,594.52	0.02%		1 1	)
Total		1,189	\$104,913,350.91	100%	90.00		0
24.440.4.076			<b>***</b> *********************************	0.2~		27.1	
31418A2J6	AFMC	1	\$507,000.00	0.3%		1	
	ALLIED MORTGAGE GROUP	1	\$173,271.31	0.1%	0 \$0.00	NA	)
	AMERICAN INTERNET MORTGAGE, INC.	1	\$165,000.00	0.1%	\$0.00	NA	)
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$137,255.84	0.08%	\$0.00	NA	)
	AMERICASH	1	\$215,475.06	0.13%	0 \$0.00	NA	)
	AMERIS	1	\$278,562.59	0.17%	\$0.00	NA	)
	APEX HOME LOANS, INC	1	\$164,530.87	0.1%	\$0.00	NA	)
	BANK OF AMERICA, N.A.	25	\$4,204,268.61	2.5%	\$0.00	NA	)

CAPITAL ONE, N.A.	1	\$48,885.00	0.03%	\$0.00	NA 0
CAROLINA COLLEGIATE	1	\$77,781.30	0.05%	\$0.00	NA 0
FEDERAL CREDIT UNION		·		·	
CERTUSBANK, N.A.	1	\$206,164.18	0.12% 0		
CITIBANK,N.A.	385	\$72,503,214.00	43.14% 0	\$0.00	NA 0
COLDWELL BANKER MORTGAGE	1	\$125,000.00	0.07%	\$0.00	NA 0
COMERICA BANK	1	\$170,430.01	0.1% 0	\$0.00	NA 0
COMPASS BANK	4	\$860,568.33	0.1% 0		
EMBRACE HOME LOANS,					
INC.	19	\$4,484,212.64	2.67%	\$0.00	NA 0
FIRST FEDERAL SAVINGS	1	¢40,102,54	0.020	Φ0.00	NIAO
BANK	1	\$49,192.54	0.03%	\$0.00	NA 0
FIRST FINANCIAL SERVICES	2	\$643,888.75	0.38%	\$0.00	NA 0
FIRST-CITIZENS BANK +		****		***	
TRUST COMPANY, NC	1	\$336,556.20	0.2%	\$0.00	NA 0
BANKING CORPORATION FREEDOM MORTGAGE					
CORPORATION	1	\$288,500.00	0.17%	\$0.00	NA 0
GOLD STAR MORTGAGE					
FINANCIAL GROUP,	1	¢211 112 02	0.100/	\$0.00	NIA
CORPORATION,	1	\$311,112.92	0.19%	\$0.00	NA 0
CORPORATION					
GOLDSTAR	1	\$184,481.28	0.11% 0		
GREENLIGHT LOANS	1	\$159,641.49	0.09% 0	\$0.00	NA 0
GSF MORTGAGE	2	\$405,192.22	0.24%	\$0.00	NA 0
CORPORATION	1	\$260,177,00	0.150/.0	\$0.00	NIAO
HSBC BANK USA, N.A. IDEAL HOME LOANS LLC, A	1	\$260,177.00	0.15% 0	\$0.00	NA 0
COLORADO LIMITED					
LIABILITY COMPANY DBA	1	\$313,230.78	0.19%	\$0.00	NA 0
IDEAL HOME LENDING LLC					
JPMORGAN CHASE BANK,	2	\$284,597.23	0.17%	\$0.00	NA 0
N.A.		•			
LOAN DEPOT (HARP)	1	\$115,533.58	0.07% 0		NA 0
LOANDEPOT.COM, LLC	5	\$1,488,000.00	0.89% 0		
M&T BANK	6	\$919,930.63	0.55% 0		NA 0
MARQUETTE BANK	1	\$298,464.20	0.18% 0	\$0.00	NA 0
MILITARY FAMILY HOME LOANS, LLC	2	\$442,500.00	0.26%	\$0.00	NA 0
MORTGAGE ASSURANCE	1	\$137,812.50	0.08% 0	\$0.00	NA 0
MORTGAGE FINANCIAL,					
INC.	1	\$149,690.21	0.09%	\$0.00	NA 0
MORTGAGE MASTER	1	\$284,211.98	0.17% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	4	\$907,896.91	0.54% 0	\$0.00	NA 0
NATIONSTARMORTGAGE	33	\$6,095,176.63	3.63% 0		NA 0
NTFN	1	\$92,477.66	0.06%	\$0.00	NA 0

NYCB MORTGAGE COMPANY, LLC	1	\$244,139.19	0.15% 0	\$0.00	NA 0	
ONE MORTGAGE, INC.	1	\$164,060.32	0.1% 0	\$0.00	NA 0	
PEOPLES BANK	1	\$252,980.06	0.15% 0	\$0.00	NA 0	
PHH HOME LOANS, A		,,		7 3 7 3		
LIMITED LIABILITY	1	\$139,100.39	$0.08\% \ 0$	\$0.00	NA 0	
COMPANY						
PHH MORTGAGE	1	\$69,000.00	0.04% 0	\$0.00	NA 0	
CORPORATION	1	\$07,000.00	0.04 % 0	ψ0.00	INAU	
PNC MORTGAGE, A						
DIVISION OF PNC BANK,	16	\$2,530,733.93	1.51% 0	\$0.00	NA 0	
N.A.						
PROSPERITY MORTGAGE COMPANY	1	\$397,722.01	0.24% 0	\$0.00	NA 0	
PULASKI BANK, A FEDERAL			+			
SAVINGS BANK	1	\$88,177.98	0.05% 0	\$0.00	NA 0	
QUICKEN LOANS INC.	2	\$490,900.00	0.29% 0	\$0.00	NA 0	
RBS CITIZENS, NA	18	\$3,576,392.50	2.13% 0	\$0.00	NA 0	
ROUNDPOINT MORTGAGE						
COMPANY	13	\$3,173,400.00	1.89% 0	\$0.00	NA 0	
SHAMROCK FINANCIAL						
CORPORATION, A RHODE	1	\$298,291.50	0.18% 0	\$0.00	NA 0	
ISLAND CORPORATION						
SOVEREIGN LENDING	1	\$415,814.38	0.25% 0	\$0.00	NA 0	
GROUP INCORPORATED	1	\$415,614.56	0.23 /0 0	φυ.υυ	INAU	
SUNMARK FEDERAL						
CREDIT UNION, A FEDERAL	1	\$291,169.78	0.17% 0	\$0.00	NA 0	
CREDIT UNION		Φ0.055.1 <b>5</b> 4.60	5 22 % 0	<b>#0.00</b>	<b>N</b> 1 0	
SUNTRUST MORTGAGE, INC.	53	\$8,955,174.69	5.33% 0	\$0.00	NA 0	
THE HUNTINGTON NATIONAL BANK	2	\$569,799.85	0.34% 0	\$0.00	NA 0	
WELLS FARGO BANK, N.A.	236	\$46,639,446.61	27.75% 0	\$0.00	NA 0	
WILLOW BEND	230 1	\$233,821.91	0.14% 0	\$0.00	NA 0	
WINTRUST MORTGAGE, A	1	\$233,021.91	0.14%0	φυ.υυ	INAU	
DIVISION OF BA	1	\$216,775.58	0.13% 0	\$0.00	NA 0	
WINTRUST MORTGAGE, A						
DIVISION OF BARRINGTON	1	\$195,450.44	0.12% 0	\$0.00	NA 0	
BANK AND TRUST CO N A		,				
WINTRUST MORTGAGE, A						
DIVISION OF BARRINGTON	1	\$218,826.06	0.13% 0	\$0.00	NA 0	
BANK AND TRUST CO NA A	1	\$210,020.00	0.13 % 0	ψ0.00	IVA	
NATIONAL BANK						
WINTRUST MORTGAGE, A						
DIVISION OF BARRINGTON	1	\$245,573.75	0.15% 0	\$0.00	NA 0	
BANK AND TRUST CO., NA A NATIONAL BANK						
WINTRUST MORTGAGE, A	1	\$151,134.36	0.07% 0	\$0.00	NA 0	
DIVISION OF BARRINGTON	1	φ151,154.50	0.07 /0	Ψ0.00	11110	

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	BANK AND TRUST CO., NA, A NATIONAL BANK							
Total		871	\$168,047,769.74	100%	0	\$0.00		0
31418A2K3	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$130,400.00	0.54%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	22	\$2,476,683.54	10.21%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$383,836.54	1.58%	0	\$0.00	NA	0
	EVERBANK	15	\$2,419,305.26	9.98%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$184,176.75	0.76%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$373,341.82	1.54%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$360,000.00	1.48%	0	\$0.00	NA	0
	HERITAGE BANK OF THE SOUTH	4	\$902,964.42	3.72%	0	\$0.00	NA	0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$244,648.36	1.01%	0	\$0.00	NA	0
	IMORTGAGE COM INC	1	\$100,000.00	0.41%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$166,738.43	0.69%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$382,782.72	1.58%	0	\$0.00	NA	0
	M&T BANK	8	\$986,721.24	4.07%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$338,836.86	1.4%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,730.28	0.7%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	13	\$4,225,371.14	17.42%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$75,000.00	0.31%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$581,360.86	2.4%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	36	\$7,439,517.47	30.67%	0	\$0.00	NA	0
	RMC MORTGAGE	1	\$381,295.64	1.57%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$300,843.00	1.24%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$317,224.69	1.31%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8		3.9%		\$0.00	NA	
	UNITED MUTUAL FUNDING CORP	1	\$365,000.00	1.51%	0	\$0.00	NA	0
Total		129	\$24,252,832.12	100%	0	\$0.00		0
31418A2L1	AMERISAVE	1	\$571,538.85	4.42%	0	\$0.00	NA	0

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	CAPITAL ONE, N.A.	3	\$1,526,281.11	11.81%	\$0.00	NA	0	
	GREENLIGHT LOANS	1	\$613,182.82	4.74%	\$0.00	NA	0	
	GUARANTEED HOME MORTGAGE	1	\$620,676.03	4.8%	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	1	\$477,168.86	3.69%	\$0.00	NA	0	
	NATIONSTARMORTGAGE	11	\$6,409,106.02	49.58%	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE	1	\$496,973.54	3.84%	\$0.00	NA	0	
	PROVIDENT SAVINGS	1	\$601,337.98	4.65%	\$0.00	NA	0	
	QUICKEN LOANS INC.	2	\$990,759.43	7.67%	\$0.00	NA	0	
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$618,548.65	4.8%	\$0.00	NA	0	
Total		23	\$12,925,573.29	100%	\$0.00		0	
31418A2M9	AMERICA'S CHOICE HOME LOANS, LP	1	\$190,499.61	5.72%	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$66,000.00	1.98% 0	\$0.00	NA	0	
	ARBOR LENDING GROUP, LLC	1	\$44,826.31	1.35%	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	1	\$95,135.19	2.86%	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION.	1	\$92,500.00	2.78%	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	3	\$194,341.60	5.83%	\$0.00	NA	0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING , A TEXAS CORPORATION	1	\$92,604.90	2.78%	\$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$82,500.00	2.48%	\$0.00	NA	0	
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$136,921.60	4.11%	\$0.00	NA	0	
	FORTUNE FINANCIAL INC	1	\$99,218.56	2.98%	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	2	\$87,600.00	2.63%	\$0.00	NA	0	
	HOUSTON CAPITAL MORTGAGE	1	\$80,600.00	2.42%	\$0.00	NA	0	
	HOUSTON HOME LOAN, INC	1	\$80,488.13	2.42%	\$0.00	NA	0	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$83,852.23	2.52%	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	1	\$88,404.10	2.65%	\$0.00	NA	0	
	LOANDEPOT.COM, LLC	4	\$452,498.72	13.59%	\$0.00	NA	0	
	M&T BANK	2	\$451,387.06	13.55%	\$0.00	NA	0	
	MERIDIAN BANK	3	\$221,890.34	6.66%	\$0.00	NA	0	
	NYCB MORTGAGE COMPANY, LLC	2	\$429,254.49	12.89%	\$0.00	NA	0	

	ROYAL UNITED MORTGAGE LLC	1	\$49,810.98	1.5% 0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$45,000.00	1.35% 0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE GROUP, INC	1	\$123,678.69	3.71% 0	\$0.00	NA 0
	WCS LENDING, LLC	1	\$41,837.89	1.24% 0	\$0.00	NA 0
Total		33	\$3,330,850.40	100% 0	\$0.00	0
31418A2N7	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$152,380.00	0.98% 0	\$0.00	NA 0
	CAPITAL ONE, N.A.	1	\$75,225.00	0.48% 0	\$0.00	NA 0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$124,305.68	0.8% 0	\$0.00	NA 0
	EVERBANK	8	\$1,001,470.03	6.42% 0	\$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$106,144.86	0.68% 0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$416,000.00	2.67% 0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$242,420.28	1.55% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$170,700.00	1.09% 0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	54	\$7,087,876.97	45.45% 0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$78,997.40	0.51% 0	\$0.00	NA 0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS	1	\$118,998.59	0.76% 0	\$0.00	NA 0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$120,714.03	0.77% 0	\$0.00	NA 0
	MORTGAGE FINANCIAL, INC.	1	\$220,000.00	1.41% 0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	1	\$174,000.00	1.12% 0	\$0.00	NA 0
		- 1	\$174,165.77	1.12% 0	\$0.00	NA 0

	MYLENDINGPLACE.COM LLC, A TEXAS LLC.						
	NATIONSTARMORTGAGE	17	\$1,946,980.93	12.49%	0	\$0.00	NA 0
	NTFN. INC. DBA PREMIER NATIONWIDE LENDING.	1	\$89,591.86	0.57%	0	\$0.00	NA 0
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSECHUSETTS CORPORATI	1	\$311,250.00	2%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	2	\$156,000.00	1%	0	\$0.00	NA 0
	S.M. NEIDER MORTGAGE CONSULTANTS, A TEXAS CORPORATION	1	\$79,200.00	0.51%	0	\$0.00	NA 0
	STATE FARM BANK, F.S.B.	4	\$437,300.00	2.8%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	12	\$1,128,475.15	7.24%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$128,744.74	0.83%	0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	. ,	0.58%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	5	\$962,436.36	6.17%	0	\$0.00	NA 0
Total		122	\$15,593,377.65	100%	0	\$0.00	0
31418A2P2	FIFTH THIRD MORTGAGE COMPANY	6	\$507,596.87	5.4%	0	\$0.00	NA 0
	NATIONSTARMORTGAGE	19	\$2,694,751.60	28.68%	0	\$0.00	NA 0
	ONEWEST BANK, FSB	30	\$6,194,229.24		-		NA 0
Total		55	\$9,396,577.71	100%	0	\$0.00	0
31418A2Q0	ALCOVA MORTGAGE LLC	1	\$492,000.00	2.02%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC	1	,	2.3%	0	\$0.00	NA 0
	EVERBANK	3	\$1,710,484.55	7.01%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$485,550.00	1.99%	0	\$0.00	NA 0
	FIRST HOPE MORTGAGES, INC	1	\$512,425.16	2.1%	0	\$0.00	NA 0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$624,299.66	2.56%	0	\$0.00	NA 0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$479,462.14	1.96%	0	\$0.00	NA 0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$587,225.65	2.41%	0	\$0.00	NA 0

	MEDALLION MORTGAGE COMPANY, LLC	1	\$620,000.00	2.54%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	1	\$490,000.00	2.01%	0	\$0.00	NA 0
	NATIONSTARMORTGAGE	2	\$963,200.00			\$0.00	NA 0
	NEW PENN FINANCIAL, LLC	1	\$520,000.00	2.13%		\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	1	\$535,385.19			\$0.00	NA 0
	OPES ADVISORS	1	\$510,795.22	2.09%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$458,000.00			\$0.00	NA 0
	PARKSIDE LENDING	1	\$510,822.86	2.09%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	11	\$5,824,506.23	23.86%		\$0.00	NA 0
	PRIORITY FINANCIAL NETWORK	1	\$480,435.29	1.97%	0	\$0.00	NA 0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$474,817.35	1.95%	0	\$0.00	NA 0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$485,460.00	1.99%	0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,725,450.00	7.07%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	10	\$5,357,402.44	21.93%	0	\$0.00	NA 0
Total		46	\$24,408,721.74	100%	0	\$0.00	0
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31418A2R8	QUICKEN LOANS INC.	15	\$1,920,660.22	100%	-	\$0.00	NA 0
Total		15	\$1,920,660.22	100%	0	\$0.00	0
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31418A2S6	ACCUNET MORTGAGE LLC	1	\$132,343.21	0.71%		\$0.00	NA 0
	CAPITAL ONE, N.A.	4	\$364,231.29	1.97%	0	\$0.00	NA 0
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION.	1	\$173,488.00	0.94%	0	\$0.00	NA 0
	EVERBANK	9	\$1,266,154.86	6.83%	0	\$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	10	\$1,366,164.29	7.37%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$419,850.54	2.27%	0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	3	\$476,214.28	2.57%	0	\$0.00	NA 0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$160,995.00	0.87%	0	\$0.00	NA 0

	LOAN DEPOT (HARP)	2	\$264,761.56	1.43%	0	\$0.00	NA	0	
	MONARCH COMMUNITY								
	BANK, A MICHIGAN	1	\$157,264.00	0.85%	0	\$0.00	NA	0	
	BANKING CORPORATION								_
	NATIONSTARMORTGAGE	28	\$4,220,062.79	22.78%	0	\$0.00	NA	0	_
	NORTHPOINTE BANK	1	\$274,901.80	1.48%	0	\$0.00	NA	0	
	PENNYMAC LOAN SERVICES, LLC	2	\$442,500.00	2.39%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	20	\$3,294,475.00	17.78%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	\$67,100.00	0.36%	0	\$0.00	NA	0	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$212,900.00	1.15%	0	\$0.00	NA	0	
	STATE FARM BANK, F.S.B.	1	\$128,450.00	0.69%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	12	\$1,682,944.62	9.08%	0	\$0.00	NA	0	
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$140,000.00	0.76%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$112,400.00	0.61%	0	\$0.00	NA	0	
	U.S. BANK N.A.	27	\$2,891,939.53	15.61%	0	\$0.00	NA	0	
	VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$280,000.00	1.5%	0	\$0.00	NA	0	
Total		131	\$18,529,140.77	100%	0	\$0.00		0	
31418A2V9	GREENLIGHT LOANS	1	\$271,211.68	7.77%	0	\$0.00	NA	0	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$319,013.13	9.14%	0	\$0.00	NA	0	
	LOAN DEPOT (HARP)	4	\$631,776.10	18.09%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	7	\$1,226,005.15	35.11%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	5	\$1,043,958.78			\$0.00	NA	0	
Total		18	\$3,491,964.84	100%	0	\$0.00		0	
31418A3A4	CAPITAL ONE, N.A.	2	\$248,149.35	1.91%	0	\$0.00	NA	0	
	CITIBANK,N.A.	1	\$79,427.67	0.61%	0	\$0.00	NA	0	
	EVERBANK	4	\$889,553.94	6.85%	0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CAL	1	\$229,016.73	1.76%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	5	\$601,166.73	4.63%	0	\$0.00	NA	0	
	LOAN DEPOT (HARP)	4	\$762,364.56	5.87%	0	\$0.00	NA	0	_
	NATIONSTARMORTGAGE	39	\$6,262,032.95	48.22%	0	\$0.00	NA	0	
		1	\$127,325.00	0.98%	0	\$0.00	NA	0	

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	PENNYMAC LOAN SERVICES, LLC						
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$312,465.32	2.41% 0	\$0.00	NA	0
	QUICKEN LOANS INC.	6	\$765,687.61	5.9% 0	\$0.00	NA	0
	REGENT BANK	1	\$135,347.73	1.04% 0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$268,206.22	2.07% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	10	\$1,456,277.55	11.21% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$60,567.61	0.47% 0	\$0.00	NA	0
	U.S. BANK N.A.	8	\$788,653.42	6.07% 0	\$0.00	NA	0
Total		86	\$12,986,242.39	100% 0	\$0.00		0
31418A3B2	ADAMS MORTGAGE, LLC	1	\$220,000.00	0.26% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$130,000.00	0.15% 0	\$0.00	NA	0
	ARMED FORCES BANK	1	\$79,816.68	0.09% 0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	11	\$1,571,628.29	1.83% 0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$89,475.00	0.1% 0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$236,252.21	0.28% 0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$113,437.31	0.13% 0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$361,378.23	0.42% 0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$226,845.61	0.26% 0	\$0.00	NA	0
	CAPITAL ONE, N.A.	1	\$23,211.60	0.03% 0	\$0.00	NA	0
	CITIBANK,N.A.	227	\$31,989,590.03	37.29% 0	\$0.00	NA	0
	COMPASS BANK	4	\$424,267.12	0.49% 0	\$0.00	NA	0
	D.L. EVANS BANK	1	\$102,248.46	0.12% 0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$248,175.89	0.29% 0	\$0.00	NA	0
	FIRST BANK MORTGAGE (FORMERLY 1ST BK OF GA)	1	\$103,475.87	0.12%	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$67,495.92	0.08% 0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES	1	\$223,389.88	0.26% 0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$172,427.03	0.2% 0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP.	1	\$78,256.13	0.09% 0	\$0.00	NA	0
	FIRST MERCHANTS BANK	1	\$67,044.73	0.08% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PA	1	\$78,419.85	0.09% 0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$125,577.00	0.15% 0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$131,100.00	0.15% 0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$127,500.00	0.15% 0	\$0.00	NA	0

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	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$171,835.86	0.2%	0	\$0.00	NA	0	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$112,000.00	0.13%	0	\$0.00	NA	0	
	LEGACYTEXAS BANK	1	\$349,707.16	0.41%	0	\$0.00	NA	0	
	MILITARY FAMILY HOME LOANS, LLC	2	\$459,241.01	0.54%			NA		
	NATIONSTARMORTGAGE	8	\$2,308,312.71	2.69%	0	\$0.00	NA	0	
	NBH BANK, NA	1	\$64,886.35	0.08%	0	\$0.00	NA	0	
	NJ LENDERS CORPORATION	1	\$417,000.00	0.49%	0	\$0.00	NA	0	
	NORTH STATE BANK MORTGAGE	1	\$205,931.05	0.24%	0	\$0.00	NA	0	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$150,000.00	0.17%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	9	\$2,159,765.87	2.52%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	10	\$2,668,734.39	3.11%	0	\$0.00	NA	0	
	SANDY SPRING BANK	1	\$146,306.77	0.17%	0	\$0.00	NA	0	
	SENTE MORTGAGE CORPORATION	1	\$328,197.30	0.38%	0	\$0.00	NA	0	
	SOUTHWEST BANK	1	\$329,608.72	0.38%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	16	\$2,535,693.38	2.96%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORP.	2	\$402,308.04	0.47%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	\$170,153.48	0.2%	0	\$0.00	NA	0	
	VANDYK MORTGAGE	1	\$123,013.33	0.14%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$186,131.92	0.22%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	214	\$35,011,520.39	40.82%	-		NA	0	
	WINTRUST/BARRINGTON	2	\$193,323.93	0.23%	-		NA	0	
	YORK TRADITIONS BANK	1	\$295,726.39	0.34%	1 1		NA	0	
Total		540	\$85,780,410.89	100%	0	\$0.00		0	
21.110.1.2.50	CYMYD 1377 37 1		<b>** ** ** ** ** ** * * *</b>	100~		<b>\$0.00</b>		0	
31418A3C0	CITIBANK,N.A.	7	\$1,498,768.94	100%	-	1	NA	0	
Total		7	\$1,498,768.94	100%	U	\$0.00		U	
31418A3D8	ACADEMY MORTGAGE CORPORATION	1	\$205,000.00	5.03%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$270,630.00	6.64%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	4	\$769,961.27	18.89%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	2	\$108,810.00	2.67%			NA		
		7	\$479,057.66	11.75%	0	\$0.00	NA	0	

	GATEWAY MORTGAGE GROUP, LLC							
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	2	\$430,000.00	10.55%	\$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$378,750.00	9.29% (	\$0.00	NA	0	
	PENNYMAC LOAN SERVICES, LLC	3	\$351,800.85	8.63%	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$450,050.00	11.04%	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$412,500.00	10.12% (	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC.	1	\$219,759.20	5.39%	\$0.00	NA	0	
Total		27	\$4,076,318.98	100%	\$0.00		0	
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31418A3E6	CITIBANK,N.A.	1	\$963,110.55				1	
	COMMUNITY BANK	1	\$458,130.77	23.12% (	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$560,000.00	28.27%	\$0.00	NA	0	
Total		3	\$1,981,241.32	100%	\$0.00		0	
31418A3F3	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$458,000.00	21.42%	\$0.00	NA	0	
	CITIBANK,N.A.	1	\$572,000.00	26.75%	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$1,108,447.40	51.83% (	\$0.00	NA	0	
Total		4	\$2,138,447.40	100%	\$0.00		0	
31418A3G1	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$34,771.57	0.95%	\$0.00	NA	0	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$162,929.66	4.43%	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$49,613.54	1.35% (	\$0.00	NA	.0	
	CITIBANK,N.A.	32	\$1,327,776.73	36.12% (	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$44,706.31	1.22% (	\$0.00	NA	. 0	

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	JPMORGAN CHASE BANK, N.A.	18	\$950,612.00	25.86%	0 \$0	.00	NA	0	
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$224,350.00	6.1%	0 \$0	.00	NA	0	
	PENNYMAC LOAN SERVICES, LLC	1	\$72,000.00	1.96%	0 \$0	.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	6	\$424,940.53	11.56%	0 \$0	.00	NA	0	
	ROYAL UNITED MORTGAGE LLC.	5	\$336,781.29	9.16%	0 \$0	.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$47,677.63	1.29%	0 \$0	.00	NA	0	
Total		68	\$3,676,159.26	100%	0 \$0	.00		0	
21.410.4.2440	DANK OF AMERICA NA	1.0	Ф2 15 4 220 52	46.046	0 00	0.0	374	_	
31418A3H9	BANK OF AMERICA, N.A.	18	\$3,154,320.52	46.94%		.00	NA NA	===	
-	CBC COMPAGE BANK	1	\$412,922.79	6.14%		.00	NA	$\rightarrow$	
	COMPASS BANK	2	\$406,422.35	6.05%	0 \$0	.00	NA	U	
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$374,649.19	5.58%		.00	NA		
	MORTGAGE MASTER INC	1	\$415,107.07	6.18%	0 \$0	.00	NA	0	
	NATIONSTARMORTGAGE	3	\$1,046,376.59	15.57%	0 \$0	.00	NA	0	
	NTFN	1	\$259,936.13	3.87%	0 \$0	.00	NA	0	
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$145,337.25	2.16%	0 \$0	.00	NA	0	
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$174,205.60	2.59%	0 \$0	.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$330,427.92	4.92%	0 \$0	.00	NA	0	
Total		30	\$6,719,705.41	100%	0 \$0	.00		0	
31418A3M8	GUARANTEED HOME MORTGAGE	1	\$611,651.74	20.56%	0 \$0	.00	NA	0	
	LOANDEPOT.COM, LLC	3	\$1,789,469.90	60.16%	0 \$0	.00	NA	0	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$573,487.53	19.28%	0 \$0	.00	NA	0	
Total		5	\$2,974,609.17	100%	0 \$0	.00		0	
21 410 4 2D1	ONEWEGT DANK EGD	0	Φ1 155 Q45 Q7	1000	0 00	00	D.T.A.	_	
31418A3P1	ONEWEST BANK, FSB	9 <b>9</b>	\$1,155,045.07 \$1,155,045.07	100%		.00	NA	U	
Total	<del>-  </del>	y	\$1,155,045.07	100%	U \$0	.00		U	
31418A4B1	COLDWELL BANKER HOME LOANS	1	\$115,400.00	8.35%	0 \$0	.00	NA	0	

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	ERA MORTGAGE	1	\$164,100.00	11.88%	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,037,709.86	75.12%	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$64,250.00	4.65%	0 \$0.00	NA	0
Total		11	\$1,381,459.86	100%	0 \$0.00		0
31418AZ27	IST COLONIAL COMMUNITY BANK	1	\$79,442.24	0.02%	0 \$0.00	NA	0
	3RD FINANCIAL SERVICE CORPORATION	1	\$120,057.10	0.04%	0 \$0.00	NA	0
	A+ MORTGAGE SERVICES	1	\$104,083.59	0.03%	0 \$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC.	1	\$300,000.00	0.09%	0 \$0.00	NA	0
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$100,000.00	0.03%	0 \$0.00	NA	0
	ACADEMY MORTGAGE CORP	1	\$381,357.65	0.12%	0 \$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$220,000.00	0.07%	0 \$0.00	NA	0
	ACOPIA, LLC	1	\$120,000.00	0.04%	0 \$0.00	NA	0
	ADAMS BANK & TRUST, A NEBRASKA CORPROATION	1	\$114,700.00	0.04%	0 \$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$144,000.00	0.04%	0 \$0.00	NA	0
	ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION	1	\$60,000.00	0.02%	0 \$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$52,700.00	0.02%	0 \$0.00	NA	0
	AMERICAN BANK	2	\$380,451.58	0.12%	0 \$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$237,200.00	0.07%	0 \$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$142,996.04	0.04%	0 \$0.00	NA	0
	AMERICAN GATEWAY BANK	1	\$99,302.44	0.03%	0 \$0.00	NA	0
	AMERICAN HOME MORTGAGE	1	\$417,000.00	0.13%	0 \$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$112,000.00	0.03%	0 \$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS,	1	\$146,190.32	0.05%	0 \$0.00	NA	0

INC.						Ц	
AMERICAN MTG & EQUITY CONS INC	1	\$230,500.00	0.07%	\$0.00	NA	0	
AMERIS	1	\$64,549.78	0.02%	\$0.00	NA	0	
AMERIS BANK	1	\$85,412.10	0.03%	\$0.00	NA	0	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,088,618.18	0.34%	\$0.00	NA	0	
AMERITRUST MORTGAGE INC.	1	\$164,000.00	0.05%	\$0.00	NA	0	
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$230,000.00	0.07%	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$253,000.00	0.08%	\$0.00	NA	0	
AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$145,875.83	0.05%	\$0.00	NA	0	
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$269,000.00	0.08%	\$0.00	NA	0	
BANK 21	1	\$53,500.00	0.02%	\$0.00	NA	0	
BANK OF AMERICA, N.A.	180	\$17,147,349.98	5.32%	\$0.00	NA	0	
BANK OF AMERICAN FORK	1	\$155,663.02	0.05%	\$0.00	NA	0	
BANK OF BLUE VALLEY	1	\$168,814.77	0.05%	\$0.00	NA	0	
BANK OF ENGLAND,	1	\$109,243.08	0.03%	\$0.00	NA	0	
BANK OF LEE'S SUMMIT	1	\$198,275.43	0.06%	\$0.00	NA	0	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$85,000.00	0.03%	\$0.00	NA	0	
BAY CAPITAL MORTGAGE CORPORATION	2	\$197,616.48	0.06%	\$0.00	NA	0	
BENCHMARK BANK	1	\$148,000.00	0.05%	\$0.00	NA	0	
BNC NATIONAL BANK	1	\$68,518.94	0.02%	\$0.00	NA	0	
BOULEVARD BANK	1	\$58,176.10	0.02%	\$0.00	NA	0	
BRANCH BANKING AND TRUST COMPANY	20	\$2,521,651.62	0.78%	\$0.00	NA	0	
BRAND MORTGAGE	1	\$200,738.90	0.06%	\$0.00	NA	0	
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$227,165.59	0.07%	\$0.00	NA	0	
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$270,000.00	0.08%	\$0.00	NA	0	
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$285,000.00	0.09%	\$0.00	NA	0	
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$262,171.43	0.08%	\$0.00	NA	0	
CAPITAL BANK, NATIONAL	1	\$95,339.41	0.03%	\$0.00	NA	0	

ASSOCIATION					
CAPITAL CENTER, LLC	7	\$947,735.93	0.29%	0 \$0.00	NA 0
CAPITAL ONE, N.A.	4	\$289,585.99	0.09%	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$78,882.86	0.02%	\$0.00	NA 0
CARTUS HOME LOANS	1	\$135,000.00	0.04%	0 \$0.00	NA 0
CATALYST LENDING, INC. , A COLORADO CORPORATION.	1	\$292,943.29	0.09%	0 \$0.00	) NA 0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$168,325.97	0.05%	\$0.00	NA 0
CBC NATIONAL BANK, A FLORIDA NATIONAL BANK	1	\$286,596.00	0.09%	\$0.00	NA 0
CENDERA FUNDING, INC, A TEXAS CORPORATION	1	\$215,000.00	0.07%	0 \$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$40,000.00	0.01%	\$0.00	NA 0
CENTRAL BANK	1	\$86,000.00	0.03%	0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO, INC.	1	\$117,000.00	0.04%	0 \$0.00	
CHURCHILL MORTGAGE CORPORATION	2	\$161,116.01	0.05%	0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION.	1	\$230,850.00	0.07%	0 \$0.00	NA 0
CITIBANK,N.A.	274	\$21,752,788.31	6.75%	0 \$0.00	NA 0
CITIZENS BANK	1	\$78,442.24	0.02%		1 11
CITIZENS NATIONAL BANK	1	\$135,438.50	0.04%	1	1 1
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$278,138.25	0.09%		
COAST 2 COAST FUNDING GROUP, INC.	1	\$140,000.00	0.04%	0 \$0.00	NA 0
COLDWELL BANKER HOME LOANS	1	\$55,000.00	0.02%	\$0.00	NA 0
COLDWELL BANKER MORTGAGE	4	\$632,250.00	0.2%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$548,017.01	0.17%	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	3	\$192,657.73	0.06%	0 \$0.00	NA 0
COLORADO MORTGAGE ALLIANCE, LLC	1	\$35,000.00	0.01%	\$0.00	NA 0
COMERICA BANK	5	\$849,391.60	0.26%	0 \$0.00	NA 0
COMMERCE BANK	2	\$176,341.28	0.05%	0 \$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	1	\$49,655.94	0.02%		
COMMUNITY HOME	1	\$233,000.00	0.07%	0 \$0.00	) NA 0

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LENDING, INC.						H
COMPASS BANK	8	\$863,617.78	0.27% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INS., A CORPORATION	1	\$185,000.00	0.06% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	6	\$1,131,302.36	0.35% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE	2	\$235,691.91	0.07% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$100,000.00	0.03% 0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$50,000.00	0.02% 0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC	1	\$85,990.20	0.03% 0	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION	1	\$240,000.00	0.07% 0	\$0.00	NA	0
CU MORTGAGE SERVICE, A CORPORATION	1	\$147,000.00	0.05% 0	\$0.00	NA	0
CU MORTGAGE SERVICE, LLC	1	\$80,000.00	0.02% 0	\$0.00	NA	0
CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$74,000.00	0.02% 0	\$0.00	NA	0
D. L. EVANS BANK	1	\$38,034.72	0.01% 0	\$0.00	NA	0
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$182,750.00	0.06% 0	\$0.00	NA	0
DE CAPITAL MORTGAGE, LLC	1	\$185,000.00	0.06% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$149,800.00	0.05% 0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	2	\$120,000.00	0.04% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$49,651.40	0.02% 0	\$0.00	NA	0
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$82,421.33	0.03% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC	1	\$142,500.00	0.04% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$78,000.00	0.02% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	6	\$912,408.49	0.28% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$456,799.30	0.14% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAEWARE	1	\$168,814.77	0.05% 0	\$0.00	NA	0

CORPORATION						1
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$939,511.59	0.29% 0	\$0.00	NA	Э
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$163,500.00	0.05% 0	\$0.00	NA	Э
EAGLE BANK AND TRUST COMPANY	1	\$66,036.37	0.02% 0	\$0.00	NA	Э
ELI LILLY FEDERAL CREDIT UNION	1	\$68,022.42	0.02% 0	\$0.00	NA	Э
EMBRACE HOME LOANS, INC.	32	\$2,774,534.03	0.86% 0	\$0.00	NA	Э
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.	1	\$80,750.00	0.03% 0	\$0.00	NA	Э
EQUITY BANK, A STATE CHARTERED BANK.	1	\$46,673.49	0.01% 0	\$0.00	NA	)
EVERBANK	11	\$1,487,575.96	0.46% 0	\$0.00	NA (	)
EVOLVE BANK & TRUST	2	\$270,000.00	0.08% 0	\$0.00	NA (	o
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$629,595.49	0.2% 0	\$0.00	NA	Э
FBC MORTGAGE LLC	4	\$351,051.51	0.11% 0	\$0.00	NA (	0
FEARON FINANCIAL, LLC	4	\$842,134.19	0.26% 0	\$0.00	NA (	o
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$417,000.00	0.13% 0	\$0.00	NA	Э
FIRST AMERICAN BANK & TRUST COMPANY	1	\$79,442.24	0.02% 0	\$0.00	NA	Э
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$153,926.41	0.05% 0	\$0.00	NA	)
FIRST COMMAND BANK	1	\$83,582.28	$0.03\% \ 0$	\$0.00	NA	)
FIRST FEDERAL BANK	1	\$73,966.22	$0.02\% \ 0$	\$0.00	NA (	)
FIRST FINANCIAL BANK NA	1	\$57,000.00	0.02% 0	\$0.00	NA (	)
FIRST FINANCIAL BANK, N.A.	1	\$176,000.00	0.05% 0	\$0.00	NA	)
FIRST FINANCIAL SERVICES INC, A CORPORATION	1	\$224,000.00	0.07% 0	\$0.00	NA	)
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$268,206.94	0.08% 0	\$0.00	NA	Э
FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$238,907.05	0.07% 0	\$0.00	NA	)
FIRST LIBERTY FINANCIAL GROUP LLC,A LIMITED LIABILITY CO	1	\$120,000.00	0.04% 0	\$0.00	NA	)
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED	1	\$38,733.40	0.01% 0	\$0.00	NA	)

LIABILITY CO								
FIRST NATIONAL BANK OF OMAHA	14	\$1,330,873.58	0.41%	0	\$0.00	NA	0	
FIRST SERVICE CREDIT UNION	1	\$168,822.86	0.05%	0	\$0.00	NA	0	
FIRST STATE BANK - TENNESSEE	1	\$84,365.11	0.03%	0	\$0.00	NA	0	
FIRST UTAH BANK	1	\$136,051.08	0.04%	0	\$0.00	NA	0	
FIRST VOLUNTEER BANK, A CORPORATION	1	\$56,000.00	0.02%	0	\$0.00	NA	0	
FIRSTBANK	2	\$184,447.85	0.06%	0	\$0.00	NA	0	
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$79,438.59	0.02%	0	\$0.00	NA	0	
FIVE POINTS BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$2,520,291.80	0.78%	0	\$0.00	NA	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,419,399.32	0.44%	0	\$0.00	NA	0	
FREEDOM HOME MORTGAGE CORPORATION	1	\$186,000.00	0.06%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	13	\$1,885,032.34	0.59%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$74,000.00	0.02%	0	\$0.00	NA	0	
FREMONT BANK	11	\$1,512,451.57	0.47%	0	\$0.00	NA	0	
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$130,979.42	0.04%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$53,500.00	0.02%	0	\$0.00	NA	0	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$120,000.00	0.04%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATIO	1	\$128,275.00	0.04%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$124,250.00	0.04%	0	\$0.00	NA	0	
GOLDWATER BANK, N.A.	1	\$160,000.00	0.05%	0	\$0.00	NA	0	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$79,367.02	0.02%	0	\$0.00	NA	0	
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$431,907.75	0.13%	0	\$0.00	NA	0	

GREEN TREE SERVICING LLC	62	\$6,981,153.01	2.17%	\$0.00	NA	0
GUARANTEED RATE INC., A DELAWARE CORPORATION	2	\$463,382.94	0.14%	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$2,676,141.83	0.83%	\$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$60,000.00	0.02% (	\$0.00	NA	0
GVC MORTGAGE	1	\$168,000.00	0.05%	\$0.00	NA	0
HANTZ BANK	7	\$740,790.48	0.23%	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	2	\$206,544.49	0.06%	\$0.00	NA	0
HARPETH MORTGAGE, LLC	1	\$61,500.00	0.02%	\$0.00	NA	0
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$117,863.37	0.04%	\$0.00	NA	0
HIGHMARK FEDERAL CREDIT UNION	1	\$67,532.08	0.02%	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$177,110.00	0.05% (	\$0.00	NA	0
HOMEOWNERS MTG ENTERPRISE	1	\$90,000.00	0.03%	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$277,500.00	0.09%	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$95,000.00	0.03%	\$0.00	NA	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$433,600.00	0.13% (	\$0.00	NA	0
HOMETOWN AMERICA INCORPORATED	1	\$124,000.00	0.04%	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$179,491.37	0.06%	\$0.00	NA	0
HSBC BANK USA, N.A.	3	\$302,295.00	0.09%	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$162,871.50	0.05%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$77,000.00	0.02%	\$0.00	NA	0
IMORTGAGE.COM, INC	1	\$178,745.05	0.06%	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$85,408.22	0.03%	\$0.00	NA	0
	1	\$120,000.00	0.04%	\$0.00	NA	0

INLAND HOME MORTGAGE COMPANY, LLC					
INLAND NORTHWEST BANK	1	\$417,000.00	0.13% 0	\$0.00	NA 0
INLANTA MORTGAGE, INC.	1	\$198,614.72	0.06% 0	\$0.00	NA 0
INTEGRA MORTGAGE CORP.	1	\$260,000.00	0.08% 0	\$0.00	NA 0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$187,000.00	0.06% 0	\$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$116,000.00	0.04% 0	\$0.00	NA 0
IQ CREDIT UNION	1	\$117,098.15	0.04% 0	\$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.05% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	259	\$24,075,154.30	7.47% 0	\$0.00	NA 0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$305,500.00	0.09% 0	\$0.00	NA 0
KEYBANK NATIONAL ASSOCIATION	5	\$683,100.67	0.21% 0	\$0.00	NA 0
KITSAP CREDIT UNION	1	\$99,302.81	0.03% 0	\$0.00	NA 0
KLEIN BANK DBA KLEIN MORTGAGE	1	\$280,000.00	0.09% 0	\$0.00	NA 0
KLEINBANK	1	\$74,480.52	0.02% 0	\$0.00	NA 0
LAFAYETTE SAVINGS BANK	1	\$124,134.19	0.04% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	4	\$391,799.60	0.12% 0	\$0.00	NA 0
LEGACY MORTGAGE	1	\$28,800.45	0.01% 0	\$0.00	NA 0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$169,000.00	0.05% 0	\$0.00	NA 0
LIBERTY BANK	1	\$115,000.00	0.04% 0	\$0.00	
LOANDEPOT.COM, LLC	19	\$2,395,650.00	0.74% 0	\$0.00	NA 0
LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	\$130,675.00	0.04% 0	\$0.00	NA 0
LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC.	1	\$177,942.44	0.06% 0	\$0.00	NA 0
M&P BANK HOME LOANS	1	\$115,201.79	0.04% 0	\$0.00	NA 0
M&T BANK	12	\$1,401,728.79	0.44% 0	\$0.00	NA 0
M=ES2 ASSOCIATES MORTGAGE COMPANY.	1	\$139,022.66	0.04% 0	\$0.00	NA 0
MACATAWA BANK	1	\$109,233.09	0.03% 0	\$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$279,000.00	0.09% 0	\$0.00	NA 0
MEMBERS HERITAGE FCU	1	\$76,000.00	0.02% 0	\$0.00	NA 0

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MERCHANTS BANK	1	\$75,477.03	0.02% 0	\$0.00	NA	0	
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$120,000.00	0.04% 0	\$0.00	NA	0	
MIDWEST BANKCENTRE	1	\$131,576.22	0.04% 0	\$0.00	NA	0	
MIDWEST EQUITY MORTGAGE, LLC	1	\$139,700.00	0.04% 0	\$0.00			
MILEND INC	1	\$120,000.00	0.04% 0	\$0.00	NA	0	
MILITARY FAMILY HOME LOANS, LLC	15	\$1,763,609.17	0.55% 0	\$0.00			
MMS MORTGAGE SERVICES, LTD	1	\$49,659.19	0.02% 0	\$0.00	NA	0	
MONARCH BANK	2	\$508,000.00	0.16% 0	\$0.00	NA	0	
MONUMENT BANK	1	\$280,000.00	0.09% 0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$101,300.00	0.03% 0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP.	1	\$56,000.00	0.02% 0	\$0.00	NA	0	
MORTGAGE MASTER, INC.	2	\$290,000.00	0.09% 0	\$0.00	NA	0	
MORTGAGE NETWORK, INC.	1	\$98,309.78	0.03% 0	\$0.00	NA	0	
MORTGAGE PRO, A NEW MEXICO CORPORATION.	1	\$66,500.00	0.02% 0	\$0.00	NA	0	
MORTGAGE SERVICES III LLC	1	\$67,035.53	0.02% 0	\$0.00	NA	0	
MORTGAGE SERVICES III, LLC	1	\$307,500.00	0.1% 0	\$0.00	NA	0	
MOUNTAIN 1ST BANK + TRUST COMPANY	1	\$270,612.55	0.08% 0	\$0.00	NA	0	
MOUNTAIN WEST BANK	1	\$80,862.36	0.03% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$208,068.77	0.06% 0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	1	\$104,173.42	0.03% 0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	1	\$50,000.00	0.02% 0	\$0.00	NA	0	
NATIONSTARMORTGAGE	60	\$8,088,350.28	2.51% 0	\$0.00	NA	0	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.08% 0	\$0.00	NA	0	
NECHES FEDERAL CREDIT UNION	1	\$69,353.83	0.02% 0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$194,203.03	0.06% 0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	6	\$762,300.00	0.24% 0	\$0.00	NA	0	
NFM CONSULTANTS, INC., A MARYLAND CORPORATION.	1	\$345,679.90	0.11% 0	\$0.00	NA	0	

NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$125,115.78	0.04%	0	\$0.00	NA	0	
NTFN	1	\$113,210.38	0.04%	0	\$0.00	NA	0	
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$129,315.78			\$0.00			
NYCB MORTGAGE COMPANY, LLC	1	\$141,000.00	0.04%	0	\$0.00	NA	0	
OAK MORTGAGE COMPANY, LLC	1	\$140,000.00	0.04%	0	\$0.00	NA	0	
OAK MORTGAGE GROUP, INC.	1	\$152,800.00	0.05%	0	\$0.00	NA	0	
OAK STAR BANK	1	\$48,000.00	0.01%	0	\$0.00	NA	0	
OLD LINE BANK	1	\$198,605.61	0.06%	0	\$0.00	NA	0	
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$131,200.00	0.04%	0	\$0.00	NA	0	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$126,212.58	0.04%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$523,964.17	0.16%	0	\$0.00	NA	0	
PATRIOT BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	0	
PATRIOT BANK MORTGAGE, INC.	1	\$112,793.24	0.04%	0	\$0.00	NA	0	
PENNYMAC LOAN SERVICES, LLC	4	\$826,500.00	0.26%	0	\$0.00	NA	0	
PEOPLES BANK, A CORPORATION	1	\$287,054.63	0.09%	0	\$0.00	NA	0	
PEOPLES HOME QUITY INC., A TENNESSEE CORPORATION	1	\$74,100.00	0.02%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	1	\$49,311.79	0.02%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$141,602.60	0.04%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC. A LIMITED LIABILITY COMPANY.	1	\$227,000.00	0.07%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	22	\$2,800,053.71	0.87%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$75,000.00	0.02%	0	\$0.00	NA	0	
PINNACLE BANK	1	\$218,486.15	0.07%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE	1	\$118,715.00	0.04%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$178,761.40	0.06%	0	\$0.00	NA	0	
	INC., A CORPORATION.  NTFN  NTFN, INC, DBA PREMIER  NATIONWIDE LENDING  NYCB MORTGAGE  COMPANY, LLC  OAK MORTGAGE  COMPANY, LLC  OAK MORTGAGE GROUP, INC.  OAK STAR BANK  OLD LINE BANK  OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP  PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK  PARAMOUNT EQUITY MORTGAGE, LLC  PATRIOT BANK  PATRIOT BANK MORTGAGE, INC.  PENNYMAC LOAN SERVICES, LLC  PEOPLES BANK, A CORPORATION  PEOPLES HOME QUITY INC., A TENNESSEE CORPORATION  PEOPLES NATIONAL BANK  PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  PHH HOME LOANS, LLC. A LIMITED LIABILITY COMPANY  PHH HOME LOANS, LLC. A LIMITED LIABILITY COMPANY  PHH HOME LOANS, LLC. A LIMITED LIABILITY COMPANY  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  PHH MORTGAGE  CORPORATION  PHH MORTGAGE  CORPORATION D/B/A CENTURY 21 MORTGAGE  PINNACLE CAPITAL  MORTGAGE	INC., A CORPORATION.  NTFN  NTFN  NTFN, INC, DBA PREMIER NATIONWIDE LENDING  NYCB MORTGAGE COMPANY, LLC  OAK MORTGAGE COMPANY, LLC  OAK MORTGAGE GROUP, INC.  OAK STAR BANK  OLD LINE BANK  OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP  PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK  PARAMOUNT EQUITY MORTGAGE, LLC  PATRIOT BANK  PATRIOT BANK  PATRIOT BANK  PATRIOT BANK  PATRIOT BANK  PEOPLES BANK, A CORPORATION  PEOPLES HOME QUITY INC., A TENNESSEE  CORPORATION  PEOPLES NATIONAL BANK  PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HORTGAGE CORPORATION PHH MORTGAGE PINNACLE CAPITAL MORTGAGE PINNACLE CAPITAL MORTGAGE PINNACLE CAPITAL  PINNACLE CAPITAL  MORTGAGE PINNACLE CAPITAL  1	NTFN	NC., A CORPORATION.   1   \$113,210.38   0.04%	NC., A CORPORATION.   1   \$113,210.38   0.04%   0   NTFN   INC. DBA PREMIER NATIONWIDE LENDING   1   \$129,315.78   0.04%   0   0   0   0   0   0   0   0   0	NC., A CORPORATION.   1   \$125,115,78   0.04% 0   \$0.00     NTFN, INC, DBA PREMIER   NATIONWIDE LENDING   1   \$129,315.78   0.04% 0   \$0.00     NYCB MORTGAGE   1   \$141,000.00   0.04% 0   \$0.00     OAK MORTGAGE   1   \$140,000.00   0.04% 0   \$0.00     OAK MORTGAGE   1   \$140,000.00   0.04% 0   \$0.00     OAK MORTGAGE GROUP, INC.   1   \$152,800.00   0.05% 0   \$0.00     OAK STAR BANK   1   \$48,000.00   0.01% 0   \$0.00     OAK STAR BANK   1   \$48,000.00   0.01% 0   \$0.00     ODL LINE BANK   1   \$198,605.61   0.06% 0   \$0.00     OPEN MORTGAGE LLC DBA   FISHER HOME LENDING   1   \$131,200.00   0.04% 0   \$0.00     OPEN MORTGAGE LLC DBA   FISHER HOME LENDING   1   \$126,212.58   0.04% 0   \$0.00     PACIFIC TRUST BANK, A   FEDERALLY CHARTERED   1   \$126,212.58   0.04% 0   \$0.00     PATRIOT BANK   1   \$135,000.00   0.04% 0   \$0.00     PATRIOT BANK   1   \$135,000.00   0.04% 0   \$0.00     PATRIOT BANK   1   \$135,000.00   0.04% 0   \$0.00     PATRIOT BANK MORTGAGE, INC.   1   \$112,793.24   0.04% 0   \$0.00     PENNYMAC LOAN   4   \$826,500.00   0.26% 0   \$0.00     PEOPLES BANK, A   1   \$287,054.63   0.09% 0   \$0.00     PEOPLES HOME QUITY INC., A TENNESSEE   1   \$74,100.00   0.02% 0   \$0.00     PEOPLES NATIONAL BANK   1   \$49,311.79   0.02% 0   \$0.00     PHH HOME LOANS, LLC, A   LIMITED LIABILITY   2   \$141,602.60   0.04% 0   \$0.00     PHH HOME LOANS, LLC, A   LIMITED LIABILITY   1   \$227,000.00   0.07% 0   \$0.00     PHH HOME GAGE   CORPORATION   22   \$2,800,053.71   0.87% 0   \$0.00     PHH MORTGAGE   CORPORATION   22   \$2,800,053.71   0.87% 0   \$0.00     PHH MORTGAGE   CORPORATION   50.00     PHH MORTGAGE   CORPORATION   50.00     PHH MORTGAGE   CORPORATION   50.00     PHH MORTGAGE   CORPORATION   50.00     PHNNACLE CAPITAL   1   \$128,761.40   0.06% 0   \$0.00     PINNACLE CAPITAL   1   \$118,715.00   0.04% 0   \$0.00     PINNACLE CAPITAL   1   \$118,715.00   0.04% 0   \$0.00     PINNACLE CAPITAL   1   \$118,715.00   0.04% 0   \$0.00     PINNACLE CAPITAL   1   \$118,715.00   0.04% 0   \$0.00     PINNACLE CAPITAL   1   \$118,715.00   0.04	NNC., A CORPORATION.	N.C., A CORPORATION.   1   S125,113.78   0.04%   0   S0.00   NA 0

PLATINUM FINANCIAL FUNDING, LLC	1	\$96,684.51	0.03%	\$0.00	NA	0	
PLATINUM MORTGAGE	1	\$115,168.25	0.04%	0 \$0.00	NA	0	_
PNC MORTGAGE, A		·					
DIVISION OF PNC BANK, N.A.	37	\$4,335,707.79	1.35%	\$0.00	NA	0	
POINTBANK	1	\$97,579.81	0.03%	0 \$0.00	NA	0	_
POLI MORTGAGE GROUP,		·					-
INC	1	\$261,500.00	0.08%	\$0.00	NA	0	
PREMIUM MORTGAGE	2	\$192,868.63	0.06%	\$0.00	NA	0	
CORPORATION		Ψ172,000.03		·			_
PRESIDENTIAL BANK, FSB	1	\$130,086.67	0.04%	0 \$0.00	NA	0	_
PRIMARY RESIDENTIAL	2	\$350,570.43	0.11%	\$0.00	NA	0	
MORTGAGE		ψ330,370.43	0.1170	φ0.00	1171	_	_
PRIMARY RESIDENTIAL	1	\$69,322.13	0.02%	\$0.00	NA	0	
MORTGAGE INC		, , 1		+ 5.00		+	_
PRIMARY RESIDENTIAL	1	\$118,335.15	0.04%	\$0.00	NA	0	
MORTGAGE, INC.		·		·		-	_
PRIME MORTGAGE	2	\$263,261.91	0.08%	0 \$0.00	NA	υ	_
PRIME4BANKS, A DIVISION							
OF MAINSTREET	1	\$59,082.45	0.02%	\$0.00	NA	0	
COMMUNITY BANK OF							
FLOR						-	_
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,316,915.89	0.41%	\$0.00	NA	0	
PROSPECT MORTGAGE, LLC,							_
A LIMITED LIABILITY	6	\$558,707.70	0.17%	\$0.00	NA	n	
COMPANY	U	\$330,707.70	0.17%	\$0.00	INA	U	
PROSPERITY MORTGAGE						1	_
COMPANY	1	\$58,092.15	0.02%	\$0.00	NA	0	
PULASKI BANK	2	\$282,225.98	0.09%	0 \$0.00	NA	0	_
PULASKI BANK, A FEDERAL							_
SAVINGS BANK	2	\$310,050.91	0.1%	\$0.00	NA	U	
QUALTRUST CREDIT UNION	1	\$48,559.08	0.02%	0 \$0.00	NA	0	
QUICKEN LOANS INC.	416	\$57,135,531.60	17.74%	0 \$0.00	NA	0	_
REGIONS BANK DBA	O	\$675,005,07	0.2107	φο οο	NT A	0	
REGIONS MORTGAGE	8	\$675,985.27	0.21%	0 \$0.00	NA	U	_
RELIANCE FIRST CAPITAL	1	\$314,300.00	0.1%	0 \$0.00	NA	0	_
REPUBLIC MORTGAGE	2	\$185,249.22	0.06%	0 \$0.00	NA	0	
HOME LOANS, LLC		φ10 <i>3</i> ,2 <del>4</del> 9.22	0.00%	\$0.00	INA	_	_
RMC VANGUARD	1	\$103,900.00	0.03%	\$0.00	NA		
MORTGAGE CORPORATION	1	Ψ105,700.00	0.03 /0	φυ.υυ	11/1	_	_
ROSS MORTGAGE							
CORPORATION, A	1	\$158,000.00	0.05%	\$0.00	NA	0	
MICHIGAN CORPORATION						+	_
ROYAL UNITED MORTGAGE	4	\$374,972.05	0.12%	\$0.00	NA	0	
LLC		·				-	
	1	\$417,000.00	0.13%	\$0.00	NA	U	

RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.						
RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$75,000.00	0.02%	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC.	1	\$132,522.40	0.04%	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$196,628.57	0.06%	\$0.00	NA	0
SAGE BANK	1	\$165,000.00	0.05%	\$0.00	NA	0
SCBT	1	\$271,875.00	0.08%	0 \$0.00	NA	0
SECURE FINANCIAL SERVICES, INC	1	\$156,000.00	0.05%	\$0.00	NA	0
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$85,275.00	0.03%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$75,660.00	0.02%	\$0.00	NA	0
SEMPER HOME LOANS, INC	1	\$94,963.96	0.03%	0 \$0.00	NA	0
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$131,500.00	0.04%	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	1	\$62,560.76	0.02%	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	1	\$99,302.81	0.03%	\$0.00	NA	0
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.02%	\$0.00	NA	0
SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$111,920.00	0.03%	\$0.00	NA	0
SPIRITBANK, A CORPORATION	1	\$99,302.81	0.03%	\$0.00	NA	0
SRP FEDERAL CREDIT UNION	2	\$136,600.00	0.04%	\$0.00	NA	0
STATE BANK OF SOUTHWEST MISSOURI/4TH PARTY/MORTGAGE SERVICES III LLC	1	\$53,000.00	0.02%	\$0.00	NA	0
STATE FARM BANK, F.S.B.	7	\$473,878.72	0.15%	0 \$0.00	NA	0
STEARNS LENDING INC.	15	\$2,051,449.24	0.64%		1	
STOCKTON MORTGAGE CORPORATION	1	\$66,000.00	0.02%	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	9	\$1,220,007.36	0.38%	\$0.00	NA	0
	4	\$546,610.47	0.17%	\$0.00	NA	0

STRATEGIC LENDING GROUP INCORPORATED					
SUNTRUST MORTGAGE, INC.	98	\$10,820,104.91	3.36% 0	\$0.00	NA 0
SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION.	1	\$193,609.38	0.06% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	4	\$564,748.92	0.18% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORP	2	\$631,069.34	0.2% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORP.	1	\$49,315.29	0.02% 0	\$0.00	NA 0
THE BANK OF COMMERCE, A CORPORATION	1	\$37,200.00	0.01% 0	\$0.00	NA 0
THE BANK OF MAINE	1	\$75,977.04	0.02% 0	\$0.00	NA 0
THE COUNTY BANK	1	\$100,000.00	0.03% 0	\$0.00	NA 0
THE COWBOY BANK OF TEXAS	1	\$74,400.00	0.02% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	3	\$424,000.00	0.13% 0	\$0.00	NA 0
THE FIRST CAPITAL BANK OF KENTUCKY	1	\$104,000.00	0.03% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF LAYTON	1	\$100,000.00	0.03% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	9	\$631,818.04	0.2% 0	\$0.00	NA 0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$399,693.80	0.12% 0	\$0.00	NA 0
THE MORTGAGE OUTLET, INC.	1	\$106,875.00	0.03% 0	\$0.00	NA 0
THE PADUCAH BANK AND TRUST COMPANY	1	\$144,600.00	0.04% 0	\$0.00	NA 0
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$302,000.00	0.09% 0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC.	1	\$100,000.00	0.03% 0	\$0.00	NA 0
TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE,LLC	1	\$74,480.52	0.02% 0	\$0.00	NA 0
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$166,836.36	0.05% 0	\$0.00	NA 0
TOWNEBANK MORTGAGE	3	\$280,845.90	0.09% 0	\$0.00	NA 0
TRADITION MORTGAGE	1	\$278,060.60	0.09% 0	\$0.00	NA 0
TRIDENT MORTGAGE CO., LP	1	\$30,000.00	0.01% 0	\$0.00	NA 0
TRONA VALLEY COMMUNITY FEDERAL	1	\$70,381.89	0.02% 0	\$0.00	NA 0

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CREDIT UNION	1					
U.S. BANK N.A.	5	\$509,878.43	0.16% 0	\$0.00	NA	0
UARK FEDERAL CREDIT UNION	1	\$133,574.49	0.04% 0	\$0.00	NA	0
UBS AG, TAMPA BRANCH	Н 6	\$994,148.00	0.31% 0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	Γ 1	\$60,000.00	0.02% 0	\$0.00	NA	0
UNION CENTER NATIONA BANK, A FEDERAL BANK	1 1	\$137,000.00	0.04% 0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$200,000.00	0.06% 0	\$0.00	NA	0
UNITED PACIFIC REALTY INVESTMENT INC, A CALIFORNIA CORPORA	2	\$210,500.00	0.07% 0	\$0.00	NA	0
UNITED TEXAS BANK, A TEXAS STATE CHARTERI BANK	ED 1	\$143,505.67	0.04%	\$0.00	NA	0
UNITY BANK	1	\$322,763.64	0.1% 0	\$0.00	NA	0
UNITY WEST, INC.	1	\$240,000.00	0.07% 0	\$0.00	NA	0
UNIVERSAL 1 CREDIT UNION	2	\$187,420.00	0.06% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY O CALIFORNIA	)F 1	\$99,302.80	0.03% 0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$49,500.00	0.02% 0	\$0.00	NA	0
V.I.P. MORTGAGE INC.	1	\$105,000.00	0.03% 0	\$0.00	NA	0
VALLEY BANK AN ILLING CORPORATION	OIS 1	\$28,000.00	0.01% 0	\$0.00	NA	0
VALLEY FEDERAL CRED UNION OF MONTANA, A MONTANA CREDIT UNI	IT 1	\$111,200.00	0.03% 0	\$0.00	NA	0
VANTAGE POINT BANK	1	\$411,101.55	0.13% 0	\$0.00	NA	0
VBS MORTGAGE,LLC.	1	\$43,000.00	0.01% 0	\$0.00	NA	0
WATER AND POWER COMMUNITY CREDIT UNION	1	\$208,524.53	0.06% 0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES	2	\$215,000.00	0.07% 0	\$0.00	NA	0
WELLS FARGO BANK, N.A	A. 629	\$73,147,248.03	22.71% 0	\$0.00	NA	0
WEST MICHIGAN COMMUNITY BANK/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$109,500.00	0.03% 0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	2	\$213,458.78	0.07% 0	\$0.00	NA	0

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0 0							
	WINTRUST/BARRINGTON	3	\$248,464.63	0.08%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$285,117.41	0.09%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$203,225.00	0.06%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	5	\$1,030,201.79	0.32%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,046,919.25	0.33%	0	\$0.00	NA 0
	WYOMING BANK & TRUST	1	\$139,023.93	0.04%	0	\$0.00	NA 0
	Unavailable	1	\$172,423.25	0.07%	0	\$0.00	NA 0
Total		2,755	\$322,098,378.90	100%	0	\$0.00	0
31418AZ35	1ST PREFERENCE MORTGAGE CORPORATION	1	\$96,846.52	0.04%	0	\$0.00	NA 0
	215 HOLDING CO.	1	\$414,073.64	0.15%	0	\$0.00	NA 0
	3RD FINANCIAL SERVICE CORPORATION	1	\$120,000.00	0.04%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$245,687.76	0.09%	0	\$0.00	NA 0
	AFFILIATED BANK	1	\$110,362.46	0.04%	0	\$0.00	NA 0
	AMERICA'S MORTGAGE, LLC	1	\$182,000.00	0.07%	0	\$0.00	NA 0
	AMERICAN BANK	1	\$225,500.00	0.08%	0	\$0.00	NA 0
	AMERICAN BANK OF MISSOURI	1	\$140,000.00	0.05%	0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$192,106.28	0.07%	0	\$0.00	NA 0
	AMERIPRO FUNDING	1	\$130,144.73	0.05%	0	\$0.00	NA 0
	AMERIS BANK	1	\$38,231.58	0.01%	0	\$0.00	NA 0
CORPORATION  AMERISAVE MORTGAGE	CORPORATION, A GEORGIA	2	\$303,160.44	0.11%	0	\$0.00	NA 0
	CORPORATION, A GEORGIA	1	\$275,053.20	0.1%	0	\$0.00	NA 0
	1	\$49,649.12	0.02%	0	\$0.00	NA 0	
	APEX HOME LOANS, INC.	1	\$151,000.00	0.06%	0	\$0.00	NA 0
	ARBOR MORTGAGE CORPORATION	1	\$393,000.00	0.15%	0	\$0.00	NA 0
	AURORA FINANCIAL, LLC	1	\$162,635.55	0.06%	0	\$0.00	NA 0
	AVENUE BANK	1	\$148,947.36	0.06%	0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	57	\$5,848,976.10	2.16%	0	\$0.00	NA 0

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BANK OF THE OZARKS	1	\$160,000.00	0.06%	0 \$0.00	NA	0
BANK OF WALKER COUNTY	1	\$122,604.69	0.05%	0 \$0.00	NA	0
BANKSOUTH MORTGAGE	2	\$141,250.86	0.05%	\$0.00	NA	n
COMPANY, LLC		Ψ141,230.00	0.03 %	Ψ0.00	11/11	<u> </u>
BARRONS MORTGAGE		<b>**</b>	0.04~			
GROUP LTD DBA	1	\$114,689.46	0.04%	\$0.00	NA	O
GOODMORTGAGE.COM						
BAY CAPITAL MORTGAGE CORPORATION	1	\$125,848.85	0.05%	\$0.00	NA	0
BERKSHIRE BANK	2	\$371,814.77	0.14%	0 \$0.00	NA	0
BNC NATIONAL BANK	1	\$270,094.95	0.14%		NA (	_
	1	\$270,094.93	0.1%	0 \$0.00	NA	U
BRANCH BANKING AND TRUST COMPANY	22	\$3,550,283.19	1.31%	\$0.00	NA	0
C1 BANK, A FLORIDA						
CORPORATION	1	\$414,073.64	0.15%	0 \$0.00	NA	0
CA LENDING, INC.	1	\$333,500.00	0.12%	0 \$0.00	NA	0
CA LENDING, INC. DBA	1	ψ333,300.00	0.1270	ψ0:00	11/1	
FIRST RATE FINANCIAL	1	\$148,000.00	0.05%	\$0.00	NA	0
GROUP	-	Ψ1.0,000.00	0.00 / 0	\$ 0.00	1,12	
CAPITAL CENTER, LLC	2	\$232,600.00	0.09%	0 \$0.00	NA	0
CAPITAL ONE, N.A.	2	\$158,266.71	0.06%		NA	
CAPITALMARK BANK AND						
TRUST	1	\$117,171.92	0.04%	\$0.00	NA	
CITIBANK,N.A.	495	\$59,483,011.27	21.97%	\$0.00	NA	0
COASTAL COMMUNITY AND	1	\$100,778.40	0.04%	\$0.00	NA	0
TEACHERS CREDIT UNION	1	\$100,778.40	0.04%	\$0.00	NA	U
COASTWAY COMMUNITY	1	\$181,397.08	0.07%	\$0.00	NA	n
BANK		·				
COMERICA BANK	2	\$224,547.96	0.08%	0 \$0.00	NA	0
COMMERCIAL BANK AND						
TRUST COMPANY, A	1	\$103,274.92	0.04%	0 \$0.00	NA	0
CORPORATION						
COMMONWEALTH	1	\$200,000.00	0.07%	\$0.00	NA	0
MORTGAGE OF NH						
COMMONWEALTH MORTGAGE, LLC	3	\$510,000.00	0.19%	\$0.00	NA	0
COMMUNITY HOME						
LENDING, INC.	1	\$176,000.00	0.07%	0 \$0.00	NA	0
COMPASS BANK	14	\$1,762,812.87	0.65%	0 \$0.00	NA	n
CORNERSTONE MORTGAGE	1	\$65,533.80	0.03%		NA (	
CORNERSTONE MORTGAGE,	1	ψου,υυυ.ου	0.02 /0	Ψ0.00	11/1	
INC. DBA CORNERSTONE	1	\$100,000.00	0.04%	\$0.00	NA	
HOME LOANS INC.	1	Ψ100 <b>,</b> 000.00	0.0170	Ψ0.00	1 1/1 1	_
CORPORATE INVESTORS		<b>64===</b> :-	0.0			
MORTGAGE GROUP, INC.	1	\$173,771.92	0.06%	\$0.00	NA	U
CREDIT UNION MORTGAGE	4	\$222.261.60	0.00%	φο οο	ътд	0
ASSOCIATION, INC.	1	\$233,361.60	0.09%	\$0.00	NA	U_
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DAMASCUS COMMUNITY BANK	1	\$245,015.06	0.09%	\$0.00	NA 0	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$194,615.53	0.07% 0	\$0.00	NA 0	
DIRECTORS MORTGAGE INC.	1	\$414,054.49	0.15%	\$0.00	NA 0	
DISCOVER HOME LOANS, INC.	2	\$320,535.43	0.12%	\$0.00	NA 0	
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$127,000.00	0.05%	\$0.00	NA 0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$118,477.00	0.04%	\$0.00	NA 0	
EDGARTOWN NATIONAL BANK	1	\$417,000.00	0.15% 0	\$0.00	NA 0	
EMBRACE HOME LOANS, INC.	40	\$5,314,492.39	1.96% 0	\$0.00	NA 0	
ENTERPRISE BANK & TRUST	2	\$239,202.96	0.09% 0	\$0.00	NA 0	
EVERBANK	7	\$1,182,444.84	0.44% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,433.82	0.04%	\$0.00	NA 0	
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$85,221.72	0.03%	\$0.00	NA 0	
FARMERS AND MERCHANTS BRANCH OF FIR	1	\$130,000.00	0.05%	\$0.00	NA 0	
FBC MORTGAGE LLC	1	\$123,208.74	0.05%	\$0.00	NA 0	
FEARON FINANCIAL, LLC	4	\$933,000.00	0.34%	\$0.00	NA 0	
FEDFINANCIAL FCU	1	\$184,000.00	0.07%	\$0.00	NA 0	
FIDELITY BANK	1	\$147,477.15	0.05%	+	NA 0	
FINANCIAL FEDERAL BANK	1	\$127,095.87	0.05% 0			
FIRST BANK	1	\$59,243.91	0.02%	\$0.00	NA 0	
FIRST BANK, A CORPORATION	1	\$102,000.00	0.04%	\$0.00	NA 0	
FIRST CENTURY BANK DBA CENTURY POINT MORTGAGE	1	\$157,854.78	0.06% 0	\$0.00	NA 0	
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$455,000.00	0.17%	\$0.00	NA 0	
FIRST COLONY MORTGAGE CORP.	1	\$102,026.36	0.04%	\$0.00	NA 0	
FIRST COMMUNITY NATIONAL BANK	1	\$63,547.92	0.02% 0	\$0.00	NA 0	
FIRST FEDERAL BANK, A CORPORATION	1	\$79,000.00	0.03% 0	\$0.00	NA 0	
FIRST FINANCIAL BANK	1	\$106,531.57	0.04%	\$0.00	NA 0	
FIRST FINANCIAL SERVICES	1	\$148,940.46	0.06%	\$0.00	NA 0	

FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$265,000.00	0.1% 0	\$0.00	NA	0	
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$117,294.73	0.04% 0	\$0.00	NA	0	
FIRST HARRISON BANK	1	\$84,929.41	0.03% 0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORP.	1	\$287,157.22	0.11% 0				
FIRST INTERNET BANK C INDIANA	DF 1	\$198,596.47	0.07% 0	\$0.00	NA	0	
FIRST MERCHANTS BAN	K 3	\$346,442.00	0.13% 0	\$0.00	NA	0	
FIRST MORTGAGE OF INDIANA, INC.	1	\$417,000.00	0.15% 0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$108,500.00	0.04% 0	\$0.00	NA	0	
FIRST NATIONAL BANK ( LAYTON	OF 1	\$88,871.92	0.03% 0	\$0.00	NA	0	
FIRST SAVINGS MORTGA CORPORATION, A VIRGIN CORPORATION		\$97,507.57	0.04%	\$0.00	NA	o	
FIRST SECURITY BANK	1	\$58,000.00	0.02% 0	\$0.00	NA	0	
FIRST STATE BANK OF ST CHARLES	Γ. 1	\$136,628.06	0.05% 0	\$0.00	NA	0	
FIRST STATE BANK OF S' CHARLES, MO	Γ. 1	\$233,600.00	0.09% 0	\$0.00	NA	0	
FIRST UTAH BANK	1	\$109,449.98	0.04% 0	\$0.00	NA	0	
FIRSTAR BANK N.A.	1	\$183,000.00	0.07% 0	\$0.00	NA	0	
FIRSTRUST MORTGAGE, INC. , A KANSAS CORPORATION	1	\$134,542.88	0.05% 0	\$0.00	NA	0	
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPIT BANK MORTGAGE, A FLORIDA CORPORATION	ΓAL 1	\$145,812.78	0.05% 0	\$0.00	NA	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$563,394.48	0.21% 0	\$0.00	NA	0	
FREEDOM HOME MORTGAGE CORPORATION (FN)	ON 2	\$504,000.00	0.19% 0	\$0.00	NA	o	
FREEDOM MORTGAGE CORPORATION	7	\$1,267,339.63	0.47% 0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	ON 1	\$304,000.00	0.11% 0	\$0.00	NA	0	
FREMONT BANK	42	\$6,246,661.18	2.31% 0	\$0.00	NA	0	
GEO MORTGAGE SERVICINC.	EES, 1	\$300,000.00	0.11% 0	\$0.00	NA	0	

GOLD COAST BANK	1	\$238,293.67	0.09% 0	\$0.00	NA 0	
GOLD STAR MORTGAGE						
FINANCIAL GROUP,	1	\$128,082.84	0.05% 0	\$0.00	NA 0	
CORPORATION						
GOLDSTAR	2	\$400,402.76	0.15% 0	\$0.00	NA 0	
GOLDWATER BANK, N.A.	1	\$175,000.00	0.06% 0	\$0.00	NA 0	
GREAT WESTERN	2	¢522 102 01	0.20/.0	\$0.00	NIA O	
FINANCIAL SERVICES, INC	3	\$532,102.91	0.2% 0	\$0.00	NA 0	
GREEN CHOICE BANK, FSB	1	\$170,000.00	0.06% 0	\$0.00	NA 0	
GREEN TREE SERVICING	7	\$1,197,839.03	0.44% 0	\$0.00	NA 0	
LLC	/	\$1,197,039.03	0.44%	\$0.00	NAU	
GREENLIGHT LOANS	3	\$834,033.61	0.31% 0	\$0.00	NA 0	
GUARANTEED RATE, INC., A	5	\$1,282,598.74	0.47% 0	\$0.00	NA 0	
DELAWARE CORPORATION	3	\$1,202,390.74	0.47700	\$0.00	NAU	
GUARANTY FEDERAL	1	\$128,500.00	0.05% 0	\$0.00	NA 0	
FINANCIAL CORPORATION	1	·		·		
HANTZ BANK	1	\$114,337.73	0.04% 0	\$0.00	NA 0	
HOMESERVICES LENDING,	3	\$669,245.21	0.25% 0	\$0.00	NA 0	
LLC	3	Ψ007,243.21	0.23 /0 0	Ψ0.00	11/10	
HOMESERVICES LENDING,						
LLC DBA EDINA REALTY	1	\$135,000.00	0.05% 0	\$0.00	NA 0	
MORTGAGE						
HOMESERVICES LENDING,		****		* 0 0 0		
LLC DBA LONG MORTGAGE	1	\$100,000.00	0.04% 0	\$0.00	NA 0	
COMPANY		Φ. 6. 7. 7. 20. 0. 20.	0.020	<b>#0.00</b>	77.4	
HOUSTON HOME LOAN, INC	1	\$65,529.92	0.02% 0		NA 0	
HSBC BANK USA, N.A.	3	\$484,862.98	0.18% 0	\$0.00	NA 0	
IBERIABANK MORTGAGE	2	ф2 <b>22</b> 550 02	0.100/.0	ф0,00	NA	
COMPANY (FMRLY PULASKI	2	\$322,559.92	0.12% 0	\$0.00	NA 0	
MTG)						
INDEPENDENT MORTGAGE	1	\$172,182.44	0.06% 0	\$0.00	NA 0	
ASSOCIATION INTEGRITY FIRST						
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$354,000.00	0.13% 0	\$0.00	NA 0	
JPMORGAN CHASE BANK, N.A.	87	\$8,581,649.19	3.17% 0	\$0.00	NA 0	
K&B CAPITAL CORP	1	\$85,396.49	0.03% 0	\$0.00	NA 0	
KEY MORTGAGE SERVICES.	1	ψυυ,υνυ.49			INAU	
INC.	1	\$140,484.15	0.05% 0	\$0.00	NA 0	
KEYBANK NATIONAL						
ASSOCIATION	2	\$344,644.72	0.13% 0	\$0.00	NA 0	
LAKE MICHIGAN CREDIT						
UNION CREDIT	3	\$349,131.27	0.13% 0	\$0.00	NA 0	
LEND SMART MORTGAGE,						
LLC	1	\$75,000.00	0.03% 0	\$0.00	NA 0	
LENOX FINANCIAL		**		_		
MORTGAGE CORPORATION	1	\$114,921.49	0.04% 0	\$0.00	NA 0	
	1	\$49,646.82	0.02% 0	\$0.00	NA 0	
1 1	1	Ψ12,010.02	0.02/0	Ψ0.00	11110	

LIBERTY BANK OF ARKANSAS						
LINCOLN SAVINGS BANK	1	\$147,096.16	0.05% 0	\$0.00	NA	0
LOANDEPOT.COM, LLC	29	\$5,575,966.55	2.06% 0	\$0.00	NA	_
M&P BANK HOME LOANS	1	\$117,171.92	0.04% 0	\$0.00	NA	
MCLEAN MORTGAGE CORPORATION	1	\$315,443.86	0.12% 0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$244,721.97	0.09% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$148,933.55	0.06% 0	\$0.00	NA	0
MIDAMERICA NATIONAL BANK	1	\$58,154.52	0.02% 0	\$0.00	NA	0
MIDFIRST BANK	1	\$198,568.79	0.07% 0	\$0.00	NA	0
MILEND INC	1	\$370,000.00	0.14% 0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	9	\$1,402,100.87	0.52% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$278,300.00	0.1% 0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$205,057.56	0.08%	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC	1	\$150,000.00	0.06% 0	\$0.00	NA	0
MORTGAGE MASTER, INC.	6	\$1,364,279.32	0.5% 0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK ,CORPORATION	1	\$235,619.04	0.09% 0	\$0.00	NA	0
NATIONAL PENN BANK	2	\$327,371.14	0.12% 0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$129,087.71	0.05% 0	\$0.00	NA	0
NATIONSTAR MORTGAGE	2	\$486,441.77	0.18% 0	\$0.00	NA	0
NATIONSTARMORTGAGE	21	\$4,272,534.16	1.58% 0	\$0.00	NA	0
NORTH STATE BANK	1	\$80,000.00	0.03% 0	\$0.00	NA	0
NORTH STATE BANK MORTGAGE	1	\$100,557.09	0.04% 0	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	5	\$730,887.22	0.27% 0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$411,024.38	0.15% 0	\$0.00	NA	0
PARAGON HOME LOANS, INC.	1	\$100,000.00	0.04% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,234,833.93	0.46% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$310,000.00	0.11% 0	\$0.00	NA	0
PARK STERLING BANK	1	\$246,596.56	0.09% 0	\$0.00	NA	0

	PENNYMAC LOAN SERVICES, LLC	1	\$90,000.00	0.03% 0	\$0.00	NA 0
	PEOPLES BANK-AR	1	\$99,298.24	0.04% 0	\$0.00	NA 0
F	PEOPLES TRUST & SAVINGS BANK	1	\$83,000.00	0.03% 0	\$0.00	NA 0
	PERL MORTGAGE, INC.	1	\$297,100.32	0.11% 0	\$0.00	NA 0
I	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$405,118.06	0.15% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	3	\$363,005.66	0.13% 0	\$0.00	NA 0
F	PINNACLE BANK	2	\$298,894.23	0.11% 0	\$0.00	NA 0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$120,000.00	0.04%	\$0.00	NA 0
F	PLATTE VALLEY BANK - WY	1	\$120,000.00	0.04% 0	\$0.00	NA 0
I	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$3,241,908.39	1.2% 0	\$0.00	NA 0
	POLI MORTGAGE GROUP, NC	1	\$100,000.00	0.04% 0	\$0.00	NA 0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$540,950.31	0.2% 0	\$0.00	NA 0
F	PREMIUM MORTGAGE CORPORATION	1	\$181,380.23	0.07% 0	\$0.00	NA 0
F	PRESIDENTIAL BANK, FSB	1	\$258,127.31	0.1% 0	\$0.00	NA 0
F	PRIME MORTGAGE	1	\$148,947.36	0.06% 0	\$0.00	NA 0
A	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$84,399.60	0.03% 0	\$0.00	NA 0
	PROSPERITY MORTGAGE COMPANY	3	\$751,226.59	0.28% 0	\$0.00	NA 0
F	PULASKI BANK	1	\$114,187.69	0.04% 0	\$0.00	NA 0
	QUICKEN LOANS INC.	88	\$15,703,749.54	5.8% 0	\$0.00	NA 0
	REGENT BANK	1	\$69,502.32	0.03% 0	\$0.00	NA 0
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$693,792.44	0.26% 0	\$0.00	NA 0
F	RELIANCE FIRST CAPITAL	1	\$112,039.02	0.04% 0	\$0.00	NA 0
	RELIANT BANK	1	\$101,600.00	0.04% 0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$245,820.16	0.09% 0	\$0.00	NA 0
	RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$688,737.05	0.25% 0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES	2	\$314,979.26	0.12% 0	\$0.00	NA 0
	RICHLAND STATE BANK	1	\$95,321.90	0.04% 0	\$0.00	NA 0

ROCKFORD BANK AND TRUST COMPANY	1	\$118,000.00	0.04%	0 \$0.00	NA 0
ROSS MORTGAGE COMPANY, INC.	1	\$199,598.64	0.07%	0 \$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	18	\$3,439,620.79	1.27%	0 \$0.00	NA 0
SANDY SPRING BANK	1	\$139,011.10	0.05%	0 \$0.00	NA 0
SECKEL CAPITAL, LLC	1	\$219,845.38	0.08%	0 \$0.00	NA 0
SHELTER MORTGAGE COMPANY, LLC	2	\$379,789.50	0.14%	\$0.00	NA 0
SOUTH CAROLINA BANK AND TRUST, NA	1	\$99,298.24	0.04%	\$0.00	NA 0
SOUTHBANK, FSB	1	\$108,453.94	0.04%	0 \$0.00	NA 0
SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$108,774.38	0.04%	0 \$0.00	NA 0
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$49,301.79	0.02%	\$0.00	NA 0
SOUTHWEST BANK	1	\$85,000.00	0.03%	0 \$0.00	NA 0
SRP FEDERAL CREDIT UNION	2	\$278,415.13	0.1%	\$0.00	NA 0
STEARNS LENDING INC.	14	\$2,594,806.25	0.96%	0 \$0.00	NA 0
STELLARONE BANK	1	\$110,425.83	0.04%	0 \$0.00	NA 0
STIFEL BANK AND TRUST	1	\$129,762.50	0.05%	0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$103,400.00	0.04%	0 \$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	2	\$587,000.00	0.22%	0 \$0.00	NA 0
SUNSET BANK & SAVINGS	1	\$277,200.00	0.1%		i i i
SUNTRUST MORTGAGE, INC.	39	\$6,196,959.15	2.29%	0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	2	\$268,715.50	0.1%		
SYNOVUS MORTGAGE CORP	2	\$111,993.38	0.04%	0 \$0.00	NA 0
SYNOVUS MORTGAGE CORP.	2	\$242,121.53	0.09%		
T.J. FINANCIAL, INC.	1	\$135,000.00	0.05%	0 \$0.00	NA 0
TERRACE MORTGAGE COMPANY	1	\$50,000.00	0.02%	0 \$0.00	NA 0
THE BANK OF CANTON, A CORPORATION	2	\$426,962.67	0.16%	\$0.00	NA 0
THE BANK OF HOLLAND	1	\$165,804.93	0.06%	0 \$0.00	NA 0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$35,200.00	0.01%	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	37	\$4,436,758.46	1.64%	\$0.00	NA 0
TITAN MORTGAGE CAPITAL INC	1	\$246,750.00	0.09%	\$0.00	NA 0

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2

\$118,291.68

\$223,340.35

0.04% 0

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TN BANK

TOTAL MEDIA

TOP ONE MORTGAGE, LLC

	MAGANGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$60,571.92	0.02%	0	\$0.00	NA	0	
	TOTAL MEDIA MANAGEMENT, LLC	1	\$52,605.00	0.02%	0	\$0.00	NA	0	
	TOWER BANK AND TRUST COMPANY	2	\$628,409.01	0.23%	0	\$0.00	NA	0	
	TRUSTLINE MORTGAGE INC	1	\$80,500.00	0.03%	0	\$0.00	NA	0	
	TYLAN MORTGAGE, LLC	1	\$414,073.64	0.15%	0	\$0.00	NA	0	
	UNION BANK AND TRUST COMPANY	1	\$65,533.80	0.02%	0	\$0.00	NA	0	
	UNITED HOME LOANS, INC.	1	\$209,000.00	0.08%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$255,300.02	0.09%	0	\$0.00	NA	0	
	USU CHARTER FEDERAL CREDIT UNION	1	\$99,210.48	0.04%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE INC.	1	\$182,000.00	0.07%	0	\$0.00	NA	0	
	VALLEY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	
	VBS MORTGAGE LLC/F&M BANK CORP.	1	\$148,947.36	0.06%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	2	\$198,160.87	0.07%	0	\$0.00	NA	0	
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$151,500.00	0.06%	0	\$0.00	NA	0	
	WEI MORTGAGE CORPORATION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	533	\$77,510,813.99	28.63%	0	\$0.00	NA	0	
	WEST ALABAMA BANK & TRUST	1	\$90,000.00	0.03%	0	\$0.00	NA	0	
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$99,293.64	0.04%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC.	14	\$3,661,992.49	1.35%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	
Total		1,895	\$270,733,004.89	100%	0	\$0.00		0	
31418AZ43	IST MARYLAND MORTGAGE CORP	1	\$196,737.02	0.06%	0	\$0.00	NA	0	
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$91,800.00	0.03%	0	\$0.00	NA	0	
	1ST SOURCE BANK	1	\$239,399.06	0.08%	0	\$0.00	NA	0	
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3RD FINANCIAL SERVICE CORPORATION	1	\$50,982.03	0.02%	0	\$0.00	NA	0	
ACCESS CAPITAL FUNDING LLC	1	\$124,000.00	0.04%	0	\$0.00	NA	0	
ACOPIA, LLC	1	\$226,581.24	0.07%	0	\$0.00	NA	0	
ACTION MORTGAGE, LLC	1	\$173,885.61	0.06%	_	\$0.00		1 1	
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$228,518.08	0.07%		\$0.00	NA	0	
ALLIANCE WEST MORTGAGE, INC.	1	\$417,000.00	0.14%	0	\$0.00	NA	0	
AMC INC, A CALIFORNIA CORPORATION	1	\$119,000.00	0.04%	0	\$0.00	NA	0	
AMC INC, A CALIFORNIA CORPORATION.	1	\$121,000.00	0.04%	0	\$0.00	NA	0	
AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$229,824.26	0.08%	0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATIONA CALIFORNIA CORPORATION	1	\$110,000.00	0.04%	0	\$0.00	NA	0	
AMERICAN PORTFOLIO	2	\$391,158.37	0.13%	0	\$0.00	NA	0	
AMERIEQUITY INC, A NORTH CARLOINA CORPORATION.	1	\$183,033.91	0.06%	0	\$0.00	NA	0	
APPROVED MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$142,178.95	0.05%	0	\$0.00	NA	0	
ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$88,378.16	0.03%	0	\$0.00	NA	0	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$177,000.00	0.06%	0	\$0.00	NA	0	
AVALON MORTGAGE INC	1	\$100,000.00	0.03%	0	\$0.00	NA	0	
BANCO POPULAR NORTH AMERICA	3	\$531,800.00	0.17%	0	\$0.00	NA	0	
BANK OF AMERICA, N.A.	64	\$14,556,044.64	4.76%	0	\$0.00	NA	0	
BANKWEST INC.	1	\$191,360.00	0.06%	0	\$0.00	NA	0	
BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$121,200.00	0.04%	0	\$0.00	NA	0	
BERKSHIRE BANK	1	\$285,283.88	0.09%	0	\$0.00	NA	0	
BRANCH BANKING AND TRUST COMPANY	4	\$585,400.56	0.19%		\$0.00			
BRAND MORTGAGE	1	\$143,135.51	0.05%	0	\$0.00	NA	0	
BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$135,165.56	0.04%		\$0.00			

BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$221,100.00	0.07% 0	\$0.00	NA 0
BRIGHTEN LENDING	1	\$160,000.00	0.05% 0	\$0.00	NA 0
CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$269,323.95	0.09% 0	\$0.00	NA 0
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$502,719.84	0.16% 0	\$0.00	NA 0
CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$99,746.00	0.03% 0	\$0.00	NA 0
CAPITAL ONE, N.A.	1	\$352,513.12	0.12% 0	\$0.00	NA 0
CARROLL BANK & TRUST, A TENNESSE STATE CHARTERED BANK	1	\$84,500.00	0.03% 0	\$0.00	NA 0
CARTUS HOME LOANS	3	\$554,760.00	0.18% 0	\$0.00	NA 0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$334,064.03	0.11% 0	\$0.00	NA 0
CENTURY 21 MORTGAGE	4	\$277,090.00	0.09% 0	\$0.00	NA 0
CENTURY 21 MORTGAGE CORPORATION	1	\$63,129.00	0.02% 0	\$0.00	NA 0
CHACO CREDIT UNION INC	1	\$74,300.00	0.02% 0	\$0.00	NA 0
CHARTERWEST NATIONAL BANK	1	\$59,694.61	0.02% 0	\$0.00	NA 0
CHATEAU MORTGAGE OF LOUSIANNA, INC, A LOUISANNA CORPORATION	1	\$242,385.11	0.08% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	2	\$222,871.05	0.07% 0	\$0.00	NA 0
CITIBANK,N.A.	134	\$22,294,010.68	7.29% 0	\$0.00	NA 0
CITIZENS BANK	1	\$135,673.87	0.04% 0	\$0.00	NA 0
CITIZENS BANK & TRUST	1	\$49,752.67	$0.02\% \ 0$	\$0.00	NA 0
CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK.	1	\$153,399.72	0.05% 0	\$0.00	NA 0
COLDWELL BANKER HOME LOANS	6	\$913,586.19	0.3% 0	\$0.00	NA 0
COLDWELL BANKER MORTGAGE	9	\$1,203,021.17	0.39% 0	\$0.00	NA 0
COLE TAYLOR BANK	5	\$819,480.24	0.27% 0	\$0.00	NA 0
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	2	\$133,664.48	0.04% 0	\$0.00	NA 0
COMERICA BANK	6	\$783,180.00	0.26% 0	\$0.00	NA 0
COMMONFUND MORTGAGE CORP A CORPORATION	1	\$204,479.30	0.07% 0	\$0.00	NA 0

COMMUNITY BANK OF MISSISSIPPI	1	\$122,084.64	0.04%	\$0.00	NA	0
COMPASS BANK	2	\$257,350.86	0.08%	0 \$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	4	\$746,859.88	0.24%			
CRESTMARK MORTGAGE COMPANY, LTD	2	\$618,596.52	0.2%	\$0.00	NA	0
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$119,562.88	0.04%	\$0.00	NA	0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$217,500.00	0.07%	\$0.00	NA	0
DESERT FIRST CREDIT UNION	1	\$264,000.00	0.09%	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$275,298.96	0.09%	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$128,700.00	0.04%	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$179,542.80	0.06%	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$314,710.01	0.1%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$322,690.59	0.11%	\$0.00	NA	0
DOERING MORTGAGE	1	\$112,030.70	0.04%	\$0.00	NA	0
E MORTGAGE	1	\$155,609.39	0.05%	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$265,200.00	0.09%	\$0.00	NA	0
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$119,000.00	0.04%	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	8	\$1,304,477.03	0.43%	\$0.00	NA	0
ERA HOME LOANS	1	\$156,000.00	0.05%	0.00	NA	0
ERA MORTGAGE	1	\$139,826.00	0.05%	0 \$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$327,750.00	0.11%	\$0.00	NA	0
F&B ACQUISITION GROUP LLC	1	\$147,250.00	0.05%	\$0.00	NA	0
FAIRWAY ASSET CORPORATION	1	\$198,996.44	0.07%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$385,300.00	0.13%	\$0.00	NA	0
	1	\$161,212.49	0.05%	\$0.00	NA	0

FIFTH THIRD MORTGAGE COMPANY					
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$368,015.50	0.12% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	12	\$1,579,350.00	0.52% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$196,359.76	0.06% 0	\$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,125,069.02	0.7% 0	\$0.00	NA 0
FORCHT BANK	1	\$59,847.60	0.02% 0	\$0.00	NA 0
FORTUNE FINANCIAL INC	1	\$124,578.20	0.04% 0	\$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$814,744.40	0.27% 0	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$218,000.00	0.07% 0	\$0.00	NA 0
FREEDOM HOME MORTGAGE CORPORATION	1	\$335,062.00	0.11% 0	\$0.00	NA 0
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$162,850.00	0.05% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	8	\$1,657,408.51	0.54% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$208,000.00	0.07% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$233,615.00	0.08% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$89,500.00	0.03% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$170,000.00	0.06% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$132,875.56	0.04% 0	\$0.00	NA 0
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$282,000.00	0.09% 0	\$0.00	NA 0
GOODMORTGAGE.COM, A CORPORATION.	1	\$128,667.63	0.04% 0	\$0.00	NA 0
GREEN TREE SERVICING	137	\$24,823,305.15	8.12% 0	\$0.00	NA 0

LLC					
GUARANTEED RATE, INC.	1	\$170,571.83	0.06%	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$800,481.93	0.26%	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC	1	\$174,000.00	0.06%	\$0.00	NA 0
HANTZ BANK	1	\$237,000.00	0.08%	0 \$0.00	NA 0
HIGH POINT BANK AND TRUST COMPANY	1	\$169,134.73	0.06%		
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$140,651.98	0.05% (	\$0.00	NA 0
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$121,995.40	0.04%	\$0.00	NA 0
HOMESTREET BANK, (SALEM BRANCH)	1	\$111,400.00	0.04%	\$0.00	NA 0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$262,300.00	0.09% (	\$0.00	NA 0
HOMEWARD RESIDENTIAL INC.	6	\$732,864.00	0.24%	\$0.00	NA 0
HSBC BANK USA, N.A.	1	\$252,902.45	0.08%	0 \$0.00	NA 0
INTEGRA MORTGAGE CORP.	1	\$139,220.00	0.05%		NA 0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$154,007.82	0.05%		
INTRUST BANK. N.A.	1	\$102,592.47	0.03%	0 \$0.00	NA 0
JLB CORP DBA GOLDEN OAK LENDING	1	\$92,999.00	0.03%	\$0.00	NA 0
JLB CORPORATION	1	\$129,719.81	0.04%	0 \$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	58	\$12,821,497.70	4.19%	\$0.00	
KEYBANK NATIONAL ASSOCIATION	3	\$285,852.32	0.09%	\$0.00	NA 0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$94,000.00	0.03%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	9	\$1,341,874.40	0.44%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION CORPORATION	1	\$142,748.50	0.05%	\$0.00	NA 0
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$257,371.59	0.08%	\$0.00	NA 0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$136,257.97	0.04%	\$0.00	NA 0
	1	\$109,724.57	0.04%	\$0.00	NA 0

LIBERTY BANK, DBA LIBERTY MTG					
LIBERTY UNITED MORTGAGE, LLC	1	\$218,200.00	0.07% 0	\$0.00	NA 0
LOAN DEPOT (HARP)	1	\$81,598.10	0.03% 0	\$0.00	NA 0
LOAN ONE MORTGAGE CO INC	1	\$133,985.81	0.04% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	11	\$1,757,963.85	0.58% 0	\$0.00	NA 0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$82,390.00	0.03% 0	\$0.00	NA 0
M&T BANK	6	\$929,253.94	0.3% 0	\$0.00	NA 0
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$184,523.35	0.06% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$232,709.41	0.08% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,559.32	0.06% 0	\$0.00	NA 0
MID OHIO MORTGAGE CORP	1	\$145,000.00	0.05% 0	\$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$214,453.90	0.07% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC	1	\$343,500.00	0.11% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$159,592.00	0.05% 0	\$0.00	NA 0
MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK	1	\$70,000.00	0.02% 0	\$0.00	NA 0
MILITARY FAMILY HOME LOANS, LLC	4	\$438,115.75	0.14% 0	\$0.00	NA 0
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$331,667.46	0.11% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	1	\$275,000.00	0.09% 0	\$0.00	NA 0
MORTGAGE NETWORK, INC.	1	\$259,348.99	0.08% 0	\$0.00	NA 0
MORTGAGE SERVICES III LLC	2	\$218,169.18	0.07% 0	\$0.00	NA 0
MORTGAGE SERVICES OF LOUISIANA INC,	1	\$278,800.00	0.09% 0	\$0.00	NA 0
MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$58,000.00	0.02% 0	\$0.00	NA 0
MSA MORTGAGE, LLC	2	\$607,701.29	0.2% 0	\$0.00	NA 0

MT WASHINGTON SAVINGS BANK	1	\$58,847.60	0.02%	0 \$0.00	NA 0	
NATIONS LENDING CORPORATION	2	\$542,675.00	0.18%	0 \$0.00	NA 0	
NATIONS LENDING CORPORATION, A CORPORATION	3	\$650,686.28	0.21%	0 \$0.00	NA 0	
NATIONS LENDING CORPORATION, A CORPORATION.	2	\$339,575.00	0.11%	0 \$0.00	NA 0	
NATIONS RELIABLE LENDING, LLC	1	\$332,178.09	0.11%	0 \$0.00	NA 0	
NATIONSTARMORTGAGE	124	\$18,911,905.34	6.19%	0 \$0.00	NA 0	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$302,729.11	0.1%	0 \$0.00		
NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$114,712.05	0.04%	0 \$0.00	NA 0	
NEW PENN FINANCIAL, LLC	6	\$1,536,900.00	0.5%	0 \$0.00	NA 0	
NEWCASTLE HOME LOANS LLC	2	\$437,700.00	0.14%	0 \$0.00	NA 0	
NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$246,275.75	0.08%	\$0.00	NA 0	
NFM, INC.	1	\$179,031.00	0.06%	0 \$0.00	NA 0	
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$94,755.23	0.03%	\$0.00	NA 0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$115,000.00	0.04%	0 \$0.00	NA 0	
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$149,031.25	0.05%	\$0.00	NA 0	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$81,000.00	0.03%	0 \$0.00	NA 0	
NYCB MORTGAGE COMPANY, LLC	8	\$1,733,345.35	0.57%	0 \$0.00	NA 0	
OCWEN LOAN SERVICING LLC	1	\$186,000.00	0.06%	0 \$0.00	NA 0	
OMNI-FUND, INC	1	\$199,000.00	0.07%	0 \$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$318,250.00	0.1%	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$438,884.32	0.14%	0 \$0.00	NA 0	
PATRIOT FEDERAL CREDIT UNION	1	\$116,800.00	0.04%	0 \$0.00	NA 0	
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PENNYMAC LOAN SERVICES, LLC	4	\$475,715.11	0.16%	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$260,169.02	0.09%	\$0.00	NA	0	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$339,348.17	0.11%	\$0.00	NA	0	
PHH HOME LOANS, LLC	1	\$66,650.00	0.02%	0 \$0.00	NA	0	
PHH MORTGAGE CORPORATION	84	\$12,090,059.82	3.95%	\$0.00	NA	0	
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$155,265.79	0.05%	\$0.00	NA	0	
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$282,000.00	0.09% (	\$0.00	NA	0	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	101	\$14,739,366.69	4.82%	\$0.00	NA	0	
PREO MORTGAGE LLC	1	\$198,673.62	0.06%	0 \$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE	1	\$64,678.47	0.02%	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$95,260.88	0.03%	\$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$964,019.83	0.32%	\$0.00	NA	0	
PRIMESOURCE MORTGAGE INC	1	\$138,198.08	0.05%	\$0.00	NA	0	
PRIORITY BANK FSB	1	\$75,000.00	0.02%	0 \$0.00	NA	0	
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$167,500.00	0.05%	\$0.00	NA	0	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$129,669.80	0.04%	\$0.00	NA	0	
QUICKEN LOANS INC.	257	\$49,034,573.71	16.04%	\$0.00	NA	0	
RBS CITIZENS, NA	14	\$2,081,899.25	0.68%	\$0.00	NA	0	
REGENCY MORTGAGE CORP.	2	\$591,750.00	0.19%	\$0.00	NA	0	
REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,829,450.53	0.6%	\$0.00	NA	0	
RELIANCE FIRST CAPITAL	1	\$275,298.96	0.09%	\$0.00	NA	0	
RELIANT MORTGAGE COMPANY, LLC	1	\$162,585.98	0.05%	\$0.00	NA	0	
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$218,405.00	0.07%	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$125,200.00	0.04%	\$0.00	NA	0	
			0.07%	\$0.00			

ROGUE FEDERAL CREDIT UNION					
ROYAL UNITED MORTGAGE LLC	3	\$205,200.00	0.07%	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC.	3	\$684,423.93	0.22%	\$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$561,590.30	0.18%	\$0.00	NA 0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$323,000.00	0.11%	\$0.00	NA 0
SAGAMORE HOME MTG LLC	1	\$102,742.10	0.03%	\$0.00	NA 0
SCBT	2	\$234,440.07	0.08%	0 \$0.00	NA 0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$107,000.00	0.03%	\$0.00	NA 0
SENTE MORTGAGE	1	\$135,200.00	0.04%	0 \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS	1	\$85,000.00	0.03%	\$0.00	NA 0
STATE FARM BANK, F.S.B.	16	\$1,449,907.12	0.47%	0 \$0.00	NA 0
STEARNS LENDING INC.	21	\$3,549,108.83	1.16%	\$0.00	NA 0
STERLING STATE BANK	1	\$335,000.00	0.11%	\$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$90,778.61	0.03%	\$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	5	\$785,250.00	0.26%	\$0.00	NA 0
SUMMIT COMMUNITY BANK	1	\$171,500.00	0.06%	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$113,718.63	0.04%	\$0.00	NA 0
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$254,500.00	0.08%	\$0.00	NA 0
SUNTRUST MORTGAGE, INC.	23	\$3,271,342.50	1.07%	0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$524,389.24	0.17%	\$0.00	NA 0
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$229,650.00	0.08%	\$0.00	NA 0
TEXAS LOAN STAR, INC.	1	\$208,476.68	0.07%	0 \$0.00	NA 0
THE BANK OF MAINE	1	\$207,493.37	0.07%	0 \$0.00	NA 0
THE EQUITABLE MORTGAGE CORPORATION	1	\$75,000.00	0.02%	\$0.00	NA 0
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$71,000.00	0.02%	\$0.00	NA 0
	1	\$181,400.00	0.06%	\$0.00	NA 0

THE FEDERAL SAVINGS BANK						
THE HUNTINGTON NATIONAL BANK	16	\$1,753,431.95	0.57% 0	\$0.00	NA (	)
THE MCCUE MORTGAGE COMPANY	1	\$150,000.00	0.05% 0	\$0.00	NA	)
THE MORTGAGE LINK, INC	1	\$56,000.00	0.02% 0	\$0.00	NA	)
TIAA-CREF TRUST COMPANY, FSB	1	\$208,600.00	0.07% 0	\$0.00	NA	)
TIDEWATER MORTGAGE SERVICES INC,A CORPORATION	1	\$410,000.00	0.13% 0	\$0.00	NA	)
TRADITION MORTGAGE. LLC	1	\$108,500.00	0.04% 0	\$0.00	NA	)
TRI COUNTIES BANK, A CALIFORNIA STATE CHARTER BANK	1	\$168,171.75	0.06% 0	\$0.00	NA	)
TRIAD BANK	1	\$147,750.00	0.05% 0	\$0.00	NA	)
TROJAN HOME LOANS, INC	1	\$417,000.00	0.14% 0	\$0.00	NA	)
TRUSTMARK NATIONAL BANK	6	\$982,735.10	0.32% 0	\$0.00	NA	)
U.S. BANK N.A.	14	\$1,805,182.82	0.59% 0	\$0.00	NA	)
UBS AG, TAMPA BRANCH	3	\$896,284.00	0.29% 0	\$0.00	NA	)
UMB BANK, N.A.	2	\$133,805.10	0.04% 0	\$0.00	NA	)
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$199,741.37	0.07% 0	\$0.00	NA	)
UNITED BANK INC, A WEST VIRGINIA CORPORATION	1	\$72,118.97	0.02% 0	\$0.00	NA	)
UNITED BANK INC., A WEST VIRGINIA COROPRATION	1	\$227,437.25	0.07% 0	\$0.00	NA	)
UNITED BANK,INC., A WEST VIRGINIA CORPORATION	1	\$75,000.00	0.02% 0	\$0.00	NAC	)
UNITED MORTGAGE FINANCE GROUP, INC.	1	\$388,496.46	0.13% 0	\$0.00	NAC	)
UNITED SAVINGS BANK	1	\$264,336.47	0.09% 0	\$0.00	NAC	)
UNIVERSAL LENDING CORPORATION	1	\$120,000.00	0.04% 0	\$0.00	NA	)
VANTAGE POINT BANK	2	\$315,600.00	0.1% 0	\$0.00	NA (	)
VANTAGESOUTH BANK	1	\$227,500.00	0.07% 0	\$0.00	NAC	)
VINSON MORTGAGE SERVICES INC, A MISSOURI COPORATION.	1	\$145,592.55	0.05% 0	\$0.00	NA	)
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$517,250.00	0.17% 0	\$0.00	NA	)

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	WEICHERT FINANCIAL SERVICES	2	\$423,900.00	0.14% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	332	\$51,285,514.98	16.78% 0	\$0.00	NA 0
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$90,100.00	0.03% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE INC	1	\$199,000.00	0.07% 0	\$0.00	NA 0
	WINTRUST MORTGAGE	1	\$180,041.52	0.06% 0	\$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$175,552.96	0.06% 0	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK	1	\$152,417.40	0.05% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$494,225.00	0.15% 0	\$0.00	NA 0
Total		1,813	\$305,717,177.32	100% 0	\$0.00	0
21410 4750	1CT COLID CE DANIZ	4	\$205.0C5.00	0.5407.0	\$0.00	NIAO
31418AZ50	1ST SOURCE BANK ACOPIA LLC A CORPORATION	1	\$385,965.00 \$82,000.00	0.54% 0 0.11% 0	\$0.00 \$0.00	NA 0
AMERIC	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$44,100.00	0.06% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST	1	\$108,000.00	0.15% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	4	\$988,000.00	1.38% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$268,400.00	0.37% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$554,834.24	0.78% 0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$531,000.00	0.74% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	35	\$2,849,273.09	3.98% 0	\$0.00	NA 0
	BANK SOUTH MORTGAGE COMPANY, LLC	1	\$145,678.84	0.2% 0	\$0.00	NA 0
	BANK SOUTH MORTGAGE COMPANY, LLC.	1	\$131,538.94	0.18% 0	\$0.00	NA 0
	BERKSHIRE BANK	1	\$348,533.66	0.49% 0	\$0.00	NA 0
	BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$215,000.00	0.3% 0	\$0.00	NA 0
	BRAND MORTGAGE	1	\$151,200.00	0.21% 0	\$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC,	1	\$93,211.82	0.13% 0	\$0.00	NA 0

A LIMITED LIABILITY COMPANY						
BRIDGEVIEW BANK MORTGAGE COMPANY,LLC,A LIMITED LIABILITY COMPANY	1	\$197,500.00	0.28% 0	\$0.00	NA	0
CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$121,750.00	0.17% 0	\$0.00	NA	0
CB & S BANK	1	\$51,750.00	0.07% 0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$574,500.00	0.8% 0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	2	\$341,197.32	0.48% 0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$447,933.66	0.63% 0	\$0.00	NA	-
DISCOVER HOME LOANS	7	\$1,610,274.39	2.25% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$99,177.63	0.14% 0	\$0.00	NA	0
DRAPER AND KRAMER MTG	2	\$266,877.21	0.37% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$272,766.45	0.38% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED	1	\$108,000.00	0.15% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$199,170.56	0.28% 0	\$0.00	NA	0
EVERBANK	76	\$16,347,249.02	22.84% 0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	11	\$2,833,509.12	3.96% 0	\$0.00	NA	0
FINANCIAL ONE MORTGAGE CORPORATION	1	\$254,000.00	0.35% 0	\$0.00	NA	0
FIRST CENTURY	1	\$155,000.00	$0.22\% \ 0$	\$0.00	NA	0
FIRST CHOICE MORTGAGE SERVICES INC.	1	\$72,000.00	0.1% 0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$61,801.99	0.09% 0	\$0.00	NA	0
FIRST PLACE BANK	1	\$95,365.04	0.13% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$251,000.00	0.35% 0	\$0.00	NA	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A	1	\$336,000.00	0.47% 0	\$0.00	NA	0

FLORIDA CORPORATION							
HERITAGE BANK OF THE SOUTH	1	\$302,726.38	0.42%	0	\$0.00	NA	)
HOMEAMERICAN MORTGAGE CORPORATION.	1	\$199,153.56	0.28%	0	\$0.00	NA	)
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$143,000.00	0.2%	0	\$0.00	NA(	)
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$157,849.32	0.22%	0	\$0.00	NA	)
IAA CREDIT UNION.	1	\$127,469.16	0.18%	0	\$0.00	NA (	)
IMORTGAGE COM INC	1	\$179,925.00	0.25%	0	\$0.00	NA (	)
J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$342,573.35	0.48%	0	\$0.00	NA	)
JMAC LENDING, INCORPORATED.	1	\$156,500.00	0.22%	0	\$0.00	NA	)
JPMORGAN CHASE BANK, N.A.	11	\$970,557.42	1.36%	0	\$0.00	NA	)
LOAN DEPOT	1	\$102,400.00	0.14%	0	\$0.00	NA (	)
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$84,000.00	0.12%	0	\$0.00	NA	)
MANN MORTGAGE	1	\$203,552.31	0.28%	0	\$0.00	NA (	)
MCLEAN MORTGAGE	1	\$137,194.36	0.19%		\$0.00	NA (	_
MORTGAGE SERVICES III, LLC	1	\$118,000.00	0.16%	0	\$0.00	NA	
NATIONS LENDING CORPORATION, A CORPORATION	1	\$308,622.81	0.43%		\$0.00	NA	)
NATIONSTARMORTGAGE	51	\$8,884,688.80	12.41%	0	\$0.00	NA (	)
NEW PENN FINANCIAL, LLC	67	\$14,108,103.77	19.71%	0	\$0.00	NA (	)
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$314,800.00	0.44%	0	\$0.00	NA	)
NVR MORTGAGE FINANCE, INC.	1	\$189,492.86	0.26%	0	\$0.00	NA	)
ONEWEST BANK, FSB	5	\$1,087,676.58	1.52%	0	\$0.00	NA (	)
PENNYMAC LOAN SERVICES, LLC	10	\$1,288,390.06	1.8%	0	\$0.00	NA	
PLATINUM MORTGAGE	1	\$138,411.73	0.19%	0	\$0.00	NA (	)
PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION	1	\$150,000.00	0.21%	0	\$0.00	NA	)
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	2	\$287,000.00	0.4%	0	\$0.00	NA	)

1 1 5 1 1 1 1 1 1	\$100,800.00 \$128,500.00 \$836,788.23 \$90,000.00 \$48,794.71 \$266,863.06 \$1,108,408.88 \$207,020.13 \$100,000.00 \$105,850.12 \$443,000.00 \$180,241.69	0.14% 0.18% 1.17% 0.13% 0.07% 0.37% 1.55% 0.29% 0.14% 0.15% 0.62% 0.25%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	
1 1 2 6 1 1 1	\$836,788.23 \$90,000.00 \$48,794.71 \$266,863.06 \$1,108,408.88 \$207,020.13 \$100,000.00 \$105,850.12	1.17% 0.13% 0.07% 0.37% 1.55% 0.29% 0.14% 0.15% 0.62%	6 0 6 0 6 0 6 0 6 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
1 1 2 6 1 1 1	\$90,000.00 \$48,794.71 \$266,863.06 \$1,108,408.88 \$207,020.13 \$100,000.00 \$105,850.12	0.13% 0.07% 0.37% 1.55% 0.29% 0.14% 0.15% 0.62%	6 0 6 0 6 0 6 0 6 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
1 2 6 1 1 1	\$48,794.71 \$266,863.06 \$1,108,408.88 \$207,020.13 \$100,000.00 \$105,850.12	0.07% 0.37% 1.55% 0.29% 0.14% 0.15% 0.62%	600000000000000000000000000000000000000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
2 6 1 1 1 1 2 2	\$266,863.06 \$1,108,408.88 \$207,020.13 \$100,000.00 \$105,850.12 \$443,000.00	0.37% 1.55% 0.29% 0.14% 0.15% 0.62%	6 0 6 0 6 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0
6 1 1 1 2 2	\$1,108,408.88 \$207,020.13 \$100,000.00 \$105,850.12 \$443,000.00	1.55% 0.29% 0.14% 0.15% 0.62%		\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0
1 1 2	\$207,020.13 \$100,000.00 \$105,850.12 \$443,000.00	0.29% 0.14% 0.15% 0.62%		\$0.00 \$0.00 \$0.00	NA NA NA	0 0
2	\$100,000.00 \$105,850.12 \$443,000.00	0.14% 0.15% 0.62%		\$0.00 \$0.00 \$0.00	NA NA NA	0 0
2	\$105,850.12 \$443,000.00	0.15%	600	\$0.00	NA NA	0
2	\$443,000.00	0.62%	6 O	\$0.00	NA	0
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1	\$180,241.69	0.25%	0 0	\$0.00	NT A	
1				Ψ0.00	NA	U
	\$126,462.52	0.18%	60	\$0.00	NA	0
1	\$208,800.00	0.29%	0	\$0.00	NA	0
1	\$59,506.58	0.08%	60	\$0.00	NA	0
1	\$417,000.00	0.58%	0	\$0.00	NA	0
1	\$207,000.00	0.29%	60	\$0.00	NA	0
1	\$260,391.18	0.36%	0	\$0.00	NA	0
8	\$820,531.76	1.15%	60	\$0.00	NA	0
1	\$248,941.96	0.35%	0	\$0.00	NA	0
1	\$89,619.11	0.13%	60	\$0.00	NA	0
1	\$301,232.66	0.42%	0	\$0.00	NA	0
	1 1 8	1 \$207,000.00 1 \$260,391.18 8 \$820,531.76 1 \$248,941.96 1 \$89,619.11	1 \$207,000.00 0.29% 1 \$260,391.18 0.36% 8 \$820,531.76 1.15% 1 \$248,941.96 0.35% 1 \$89,619.11 0.13%	1 \$207,000.00 0.29% 0 1 \$260,391.18 0.36% 0 8 \$820,531.76 1.15% 0 1 \$248,941.96 0.35% 0 1 \$89,619.11 0.13% 0	1 \$207,000.00 0.29% 0 \$0.00 1 \$260,391.18 0.36% 0 \$0.00 8 \$820,531.76 1.15% 0 \$0.00 1 \$248,941.96 0.35% 0 \$0.00 1 \$89,619.11 0.13% 0 \$0.00	1 \$207,000.00 0.29% 0 \$0.00 NA 1 \$260,391.18 0.36% 0 \$0.00 NA 8 \$820,531.76 1.15% 0 \$0.00 NA 1 \$248,941.96 0.35% 0 \$0.00 NA 1 \$89,619.11 0.13% 0 \$0.00 NA

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	LIABILITY COMPANY								
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$57,336.00	0.08%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY, DBA GR,EAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	9	\$1,081,674.09	1.51%	0	\$0.00	NA	0	
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$179,906.03	0.25%	0	\$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES	8	\$1,955,050.00	2.73%	0	\$0.00	NA	0	
	WESTERN STATE BANK	1	\$49,790.52	0.07%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$229,434.73	0.33%	0	\$0.00	NA	0	
Total		403	\$71,584,589.41	100%	0	\$0.00		0	
31418AZ68	BANK OF AMERICA, N.A.	1	\$262,692.00	0.18%	0	\$0.00	NA	0	
	CAPITAL ONE, N.A.	1	\$170,700.00	0.12%	0	\$0.00	NA	0	
	CARTUS HOME LOANS	2	\$494,550.00	0.33%	0	\$0.00	NA	0	
	CENTURY 21 MORTGAGE	2	\$160,940.00	0.11%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	6	\$921,501.00	0.62%	0	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	6	\$680,771.92	0.46%	0	\$0.00	NA	0	
	COMERICA BANK	1	\$88,685.00	0.06%	0	\$0.00	NA	0	
	ERA MORTGAGE	3	\$333,480.00	0.23%	0	\$0.00	NA	0	
	ERA MORTGAGE CORPORATION	1	\$171,850.00	0.12%	0	\$0.00	NA	0	
	FIFTH THIRD MORTGAGE COMPANY	3	\$517,915.18	0.35%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$47,405.73	0.03%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	118	\$20,007,579.29	13.55%	0	\$0.00	NA	0	
	LOAN DEPOT (HARP)	1	\$188,927.93	0.13%	0	\$0.00	NA	0	
	LOANDEPOT.COM, LLC	5	\$939,500.00	0.64%	0	\$0.00	NA	0	
	M&T BANK	1	\$334,219.50	0.23%	0	\$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION	1	\$214,591.85	0.15%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	220	\$37,408,224.98	25.33%	0	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	29		3.91%	0	\$0.00	NA	0	
	ONEWEST BANK, FSB	54	\$11,291,171.00	7.64%	0	\$0.00	NA	0	

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\$1,169,941.31

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\$0.00

NA0

PENNYMAC LOAN

SERVICES, LLC

	PHH HOME LOANS, LLC	4	\$492,275.89	0.33%	0 \$0.00	0 NA	0	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$298,430.00	0.2%	0 \$0.00	) NA	0	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$130,300.00	0.09%	0 \$0.00	0 NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$158,926.69	0.11%	0 \$0.00	) NA	0	
	PHH MORTGAGE CORPORATION	38	\$5,565,140.19	3.77%	0 \$0.00	) NA	0	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,343,416.42	0.91%	0 \$0.00	) NA	0	
	QUICKEN LOANS INC.	315	\$55,907,407.01	37.85%	0 \$0.00	) NA	0	
	STATE FARM BANK, F.S.B.	1	\$81,289.59	0.06%	0 \$0.00	) NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$476,957.16	0.32%	0 \$0.00	) NA	0	
	U.S. BANK N.A.	10	\$1,022,498.39	0.69%	0 \$0.00	) NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$237,200.00	0.16%	0 \$0.00	) NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$602,200.00	0.41%	0 \$0.00	) NA	0	
	WEICHERT FINANCIAL SERVICES	1	\$198,000.00	0.12%	0 \$0.00	) NA	0	
Total		847	\$147,698,050.25	100%	0 \$0.00	<u>)</u>	0	
31418AZ76	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$152,824.51	0.09%	0 \$0.00	) NA	0	
	ARIZONA MORTGAGE SPECIALISTS.	1	\$216,845.12	0.13%	0 \$0.00	) NA	0	
	BANK OF AMERICA, N.A.	2	\$473,443.23	0.29%	0 \$0.00	) NA	0	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$186,300.00	0.12%	0 \$0.00	) NA	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$119,100.00	0.07%	0 \$0.00	) NA	0	
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	CAMBRIA FINANCIAL GROUP, LLC	1	\$224,735.84	0.14%	0 \$0.00	) NA	0	

CENTURY 21 MORTGAGE	2	\$146,650.00	0.09%	0 \$0.00	NA 0	
CENTURY 21 MORTGAGE	1	\$144,800.00	0.09%	0 \$0.00	NA 0	
CORPORATION		, ,,,,,,,,,				
CF FUNDING, CORPORATION, A ILLINOIS	1	\$162,309.22	0.1%	\$0.00	NA 0	
CORPORATION, A ILLINOIS CORPORATION	1	\$102,309.22	0.1%	\$0.00	NAU	
COLDWELL BANKER HOME						
LOANS	11	\$1,354,021.00	0.84%	0 \$0.00	NA 0	
COLDWELL BANKER	9	\$960,565.00	0.6%	0 \$0.00	NA 0	
MORTGAGE	,	\$900,303.00	0.070	\$0.00	IVAU	
FARMERS BANK & TRUST,	4	\$837,000.00	0.52%	0 \$0.00	NA 0	
NA, A CORPORATION		+		7		
FIFTH THIRD MORTGAGE COMPANY	7	\$1,002,144.57	0.62%	0 \$0.00	NA 0	
FLAT BRANCH MORTGAGE						
INC	1	\$131,000.00	0.08%	0 \$0.00	NA 0	
GEORGE MASON						
MORTGAGE, LLC, A	1	\$282,000.00	0.17%	\$0.00	NA 0	
VIRGINIA LIMITED	1	\$282,000.00	0.17%	\$0.00	NAIU	
LIABILITY COMPANY.						
GREEN TREE SERVICING	88	\$15,004,794.58	9.3%	0 \$0.00	NA 0	
CHARANTEED RATE INC. A		, ,				
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$223,700.00	0.14%	0 \$0.00	NA 0	
HOMEOWNERS FINANCIAL						
GROUP USA, LLC, A		****				
LIMITED LIABILITY	1	\$149,827.94	0.09%	0 \$0.00	NA 0	
COMPANY						
HOMETOWN EQUITY						
MORTGAGE OF ST. LOUIS	1	\$137,900.00	0.09%	0 \$0.00	NA 0	
INC., A MISSOURI CORPO		<b></b>	0.105			
INLANTA MORTGAGE, INC.	1	\$302,000.00	0.19%	0 \$0.00	NA 0	
JPMORGAN CHASE BANK, N.A.	34	\$5,531,689.09	3.43%	0 \$0.00	NA 0	
LENDING SOLUTIONS, INC.						
DBA LSI MORTGAGE PLUS,	1	\$158,400.00	0.1%	\$0.00	NA 0	
A GEORGIA COR	1	φ150,700.00	0.1 /0	Ψ0.00		
LHM FINANCIAL						l
CORPORATION , AN	1	\$346,500.00	0.21%	0 \$0.00	NA 0	
ARIZONA CORPORATION						
LOAN DEPOT (HARP)	4	\$958,099.74	0.59%	0 \$0.00	NA 0	
LOANDEPOT.COM, LLC	13	\$2,511,820.00	1.56%	0 \$0.00	NA 0	
MAIN STREET BANK, A						
MICHIGAN CHARTERED	1	\$345,094.37	0.21%	0 \$0.00	NA 0	
BANK.						-
MIDWEST EQUITY	1	\$170,125.00	0.11%	0 \$0.00	NA 0	
MORTGAGE, LLC	1	·				
	1	\$178,200.00	0.11%	0 \$0.00	NA 0	
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	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION							
	NATIONS LENDING CORPORATION	2	\$364,027.21	0.23%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	221	\$39,017,421.27	24.18%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	21	\$3,858,582.00	2.39%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	59	\$11,867,005.73	7.35%	0	\$0.00	NA	0
	OXFORD BANK	1	\$147,300.00	0.09%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	15	\$2,420,837.30	1.5%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$210,037.00	0.13%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	51	\$8,326,984.46	5.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$244,000.00	0.15%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$2,517,498.87	1.56%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$268,600.00	0.17%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$271,388.35	0.17%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	289	\$55,605,224.89	34.46%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$72,950.00	0.05%	0	\$0.00	NA	0
	SECKEL CAPITAL LLC	1	\$136,000.00	0.08%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$170,800.00	0.11%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$830,450.70	0.51%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$106,817.00	0.07%	0	\$0.00	NA	0
	U.S. BANK N.A.	4	\$475,104.38	0.29%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	6	\$1,549,223.21	0.96%	0	\$0.00	NA	0
Total		896	\$161,372,401.58	100%	0	\$0.00		0
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31418AZ84	ALLIED MORTGAGE GROUP	1	\$415,741.91	1.14%		\$0.00	NA	
	AMERICAN SOUTHWEST	4	\$622,884.31	1.71%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$102,242.33	0.28%	0	\$0.00	NA	0

BANK OF AMERICA, N.A.	5	\$583,231.68	1.6% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$194,393.59	0.53% 0	\$0.00	NA 0
CBC	1	\$399,069.75	1.09% 0	\$0.00	NA 0
COMMUNITY 1ST CREDIT UNION	3	\$309,419.05	0.85% 0	\$0.00	NA 0
COMPASS BANK	2	\$541,183.67	1.48% 0	\$0.00	NA 0
COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$125,611.42	0.34% 0	\$0.00	NA 0
DRAPER AND KRAMER MTG	1	\$413,770.33	1.13% 0	\$0.00	NA 0
EVERBANK	21	\$4,884,294.93	13.38% 0	\$0.00	NA 0
F&M BANK, A BANKING CORPORATION	1	\$150,000.00	0.41% 0	\$0.00	NA 0
FAIRWAY INDEPENDMENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$328,700.00	0.9% 0	\$0.00	NA 0
FARMERS TRUST AND SAVINGS BANK	1	\$89,429.38	0.24% 0	\$0.00	NA 0
FIFTH THIRD MORTGAGE COMPANY	14	\$3,433,578.44	9.4% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$229,630.06	0.63% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$154,041.06	0.42% 0	\$0.00	NA 0
FREEDOM HOME MORTGAGE CORPORATION	1	\$234,539.91	0.64% 0	\$0.00	NA 0
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$89,927.78	0.25% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	2	\$761,069.22	2.08% 0	\$0.00	NA 0
GREENLIGHT LOANS	1	\$353,896.91	0.97% 0	\$0.00	NA 0
HOMEOWNERS MTG ENTERPRISE	1	\$414,353.43	1.13% 0	\$0.00	NA 0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$372,000.00	1.02% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$262,749.92	0.72% 0	\$0.00	NA 0
IMORTGAGE.COM, INC.	1	\$166,742.87	0.46% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	7	\$981,534.07	2.69% 0	\$0.00	NA 0
MAGNOLIA BANK	1	\$154,498.11	0.42% 0	\$0.00	NA 0
MANN MORTGAGE	1	\$300,132.19	0.82% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$133,578.61	0.37% 0	\$0.00	NA 0

MILLENIUM HOME

	MORTGAGE	1	\$219,553.93	0.6%	0	\$0.00	NA	0
	MORIA DBA PEOPLES MORTGAGE	1	\$368,100.29	1.01%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$604,845.86	1.66%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	37	\$9,004,634.76	24.66%	-	\$0.00	NA	_
	ONEWEST BANK, FSB	1	\$225,400.00	0.62%	$\boldsymbol{\vdash}$	\$0.00	NA	
	PENNYMAC LOAN SERVICES, LLC	1	\$326,000.00			\$0.00	NA	
	PEOPLES BANK	1	\$154,791.77	0.42%	0	\$0.00	NA	0
	PERL MORTGAGE	1	\$109,976.77	0.3%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	2	\$597,375.72	1.64%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$3,516,062.22	9.63%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$56,654.97	0.16%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$334,595.00	0.92%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$680,602.99	1.86%	0	\$0.00	NA	0
	RMC MORTGAGE	2	\$545,818.00	1.5%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$686,283.00	1.88%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$139,249.21	0.38%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$305,648.68	0.84%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$257,076.10	0.7%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$142,573.94	0.39%	0	\$0.00	NA	0
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$389,399.52	1.07%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$129,780.14	0.36%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$167,493.15	0.46%	0	\$0.00	NA	0
	Unavailable	1	\$343,936.01	0.95%	0	\$0.00	NA	0
Total		162	\$36,508,096.96	100%	0	\$0.00	(	0
24.440.: =22		_	<b></b>			A		
31418AZ92	CAPITAL ONE, N.A.	2	\$453,024.90		т	\$0.00	NA	
	CITIBANK,N.A.	1	\$183,024.61	0.42%	U	\$0.00	NA	U
	FIFTH THIRD MORTGAGE COMPANY	16		6.34%	Н	\$0.00	NA	
		11	\$2,386,986.92	5.43%	0	\$0.00	NA	0
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Lagar r iiirig. r i	GREEN TREE SERVICING					J.//
	LLC					
	GREENLIGHT LOANS	1	\$345,197.82	0.79% (	\$0.00	NA 0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORP	1	\$162,539.87	0.37%		
	JPMORGAN CHASE BANK, N.A.	2	\$294,153.03	0.67%	\$0.00	NA 0
	LOAN DEPOT (HARP)	5	\$785,412.68	1.79% (	\$0.00	NA 0
	LOANDEPOT.COM, LLC	1	\$205,316.74	0.47% (	\$0.00	NA 0
	M&T BANK	1	\$258,177.47	0.59% (	\$0.00	NA 0
	NATIONSTARMORTGAGE	142	\$26,991,770.91	61.42%	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$402,296.01	0.92%	\$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$927,816.44	2.11%	\$0.00	NA 0
	QUICKEN LOANS INC.	27	\$5,434,217.55	12.36% (	\$0.00	NA 0
	RBS CITIZENS, NA	11	\$1,298,417.01	2.95% (	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$89,473.89	0.2%	\$0.00	NA 0
	U.S. BANK N.A.	8	1 )	2.14% (	\$0.00	NA 0
Total		238	\$43,948,735.66	100%	\$0.00	0
31418AZF8	1ST SOURCE BANK	1	\$103,780.01	0.08%	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$141,211.21	0.11%	\$0.00	NA 0
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$237,000.00	0.19% (	·	NA 0
	ALLIANCE FINANCIAL	1	\$202,500.00	0.16% (	\$0.00	NA 0
	AMERICAN BANK & TRUST COMPANY, NA	2	\$264,382.72	0.21%	\$0.00	NA 0
	AMERICAN PORTFOLIO	1	\$50,032.51	0.04% (	1	NA 0
	AMERICAN SOUTHWEST	6		1% (	1	NA 0
	AMERIS	4	\$906,724.53	0.74% (	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	10	\$1,674,101.26	1.36%	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$361,000.00	0.29%	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$80,000.00	0.06%	\$0.00	NA 0
B					1	
	ANCHOR MORTGAGE SERVICES, INC.	2	\$547,241.02	0.44%	\$0.00	NA 0

BUSEY BANK	6	\$527,599.19	0.43%	\$0.00	NA	0	
C & F MORTGAGE CORP.	3	\$549,827.90	0.45%	\$0.00	NA	0	
CARRINGTON MORTGAGE SERVICES, LLC.	1	\$293,594.95	0.24%	\$0.00	NA	0	
CBC	3	\$992,748.33	0.81%	\$0.00	NA	0	
CENTURY BANK	1	\$229,169.33	0.19%	\$0.00	NA	0	
CITIBANK,N.A.	2	\$362,706.22	0.29%	\$0.00	NA	0	
CMC HOME LENDING	1	\$200,483.41	0.16%	\$0.00	NA	0	
COLE TAYLOR BANK	33	\$9,268,450.00	7.52%	\$0.00	NA	0	
COMMUNITY 1ST CREDIT UNION	7	\$609,990.72	0.5%	\$0.00	NA	0	
COMMUNITY MORTGAGE LLC , A MISSOURI LIMITED LIABIL	1	\$169,221.75	0.14%	\$0.00	NA	0	
CONTINENTIAL HOME LOANS	2	\$734,233.76	0.6%	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	2	\$453,622.70	0.37%	\$0.00	NA	0	
CRESTMARK MORTGAGE COMPANY, LTD	2	\$478,990.95	0.39%	\$0.00	NA	0	
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$313,797.03	0.25%	\$0.00	NA	0	
DHI MORTGAGE COMPANY LTD	9	\$1,739,175.98	1.41%	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	1	\$169,755.80	0.14%	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$178,593.00	0.14%	\$0.00	NA	0	
DIGNIFIED HOME LOANS,LLC,A LIMITED LIABILITY CORPORATION	1	\$495,000.00			NA	0	
DISCOVER HOME LOANS	4	\$797,512.17	0.65%	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$119,726.82	0.1%	\$0.00	NA	0	
DRAPER AND KRAMER MTG	2	\$783,275.40	0.64%	\$0.00	NA	0	
ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.28%	\$0.00	NA	0	
EVERBANK	110	\$29,664,960.41	24.07%	\$0.00	NA	0	
F&M BANK A BANKING CORPRATION	1	\$399,360.80					
F&M BANK, A BANKING CORPORATION	1	\$231,200.00	0.19%	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$400,800.00	0.33%	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$217,724.44	0.18%	\$0.00	NA	0	
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FIFTH THIRD MORTGAGE COMPANY	31	\$8,668,547.87	7.03%	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$107,757.95	0.09%	0 \$0.00	NA 0
FIRST CENTURY	3	\$1,668,307.00	1.35%	1	
FIRST CONTURY BANK NA A CORPORATION	1	\$300,000.00	0.24%		
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	2	\$507,411.13	0.41%	\$0.00	NA 0
FIRST INDEPENDENCE	1	\$54,005.48	0.04%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$215,702.41	0.18%	\$0.00	NA 0
FLORIDA CAPITAL	2	\$440,214.84	0.36%	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC	2	\$490,960.26	0.4%	\$0.00	NA 0
GREAT SOUTHERN BANK	1	\$69,696.42	0.06%	\$0.00	NA 0
GREENLIGHT LOANS	1	\$222,758.95	0.18%	0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	2	\$273,698.70	0.22%	\$0.00	NA 0
GUARANTEE MORTGAGE CORPORATION	1	\$417,000.00	0.34%	\$0.00	NA 0
GUARANTEED HOME MORTGAGE	1	\$91,891.47	0.07%	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$156,357.38	0.13%	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATIO	1	\$132,790.63	0.11%	\$0.00	NA 0
HANSCOM FEDERAL CREDIT UNION	5	\$1,080,405.00	0.88%	\$0.00	NA 0
HELPBRINGER MORTGAGE SERVICES, INC.	1	\$289,600.00	0.24%	\$0.00	NA 0
HOME FEDERAL BANK	1	\$117,488.25	0.1%	0.00	NA 0
HOMEOWNERS MTG ENTERPRISE	2	\$291,910.03	0.24%	\$0.00	NA 0
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$452,065.24	0.37% (	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$183,848.75	0.15%	\$0.00	NA 0
J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$249,438.00	0.2%	\$0.00	NA 0
KEY MORTGAGE SERVICES INC	1	\$155,135.70	0.13%	\$0.00	NA 0
LAND HOME MORTGAGE	1	\$397,264.16	0.32%	\$0.00	NA 0

LIBERTY FINANCIAL SERVICES, LLC A COLORADO LIMITED	1	\$162,500.00	0.13%	\$0.00	NA	0	
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$184,750.80	0.15% (	\$0.00	NA	0	
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$199,170.43	0.16% (	\$0.00	NA	0	
MAGNOLIA BANK	1	\$345,123.86	0.28%	\$0.00	NA	0	
MECHANICS BANK	1	\$127,000.00	0.1%	\$0.00	NA	0	
MERIDIAN BANK	1	\$175,967.07	0.14%	\$0.00	NA	0	
MLD	1	\$314,535.94	0.26%	\$0.00	NA	0	
MORTGAGE MASTER	5	\$1,627,789.60	1.32%	\$0.00	NA	0	
MORTGAGE MASTER INC	2	\$570,605.34	0.46% (	\$0.00	NA	0	
MORTGAGE MASTER, INC.	1	\$535,900.00	0.43%	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	3	\$531,026.51	0.43%	\$0.00	NA	0	
NATIONSTARMORTGAGE	55	\$10,731,814.13	8.71% (	\$0.00	NA	0	
NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$266,179.44	0.22%	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	25	\$6,296,653.08	5.11% (	\$0.00	NA	0	
NORTH SHORE BANK OF COMMERCE	1	\$86,765.19	0.07%	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	5	\$1,196,989.10	0.97%	\$0.00	NA	0	
ONEWEST BANK, FSB	1	\$344,000.00	0.28%	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE,LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$342,900.00	0.28%	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$494,762.00	0.4%	\$0.00	NA	0	
PENNYMAC LOAN SERVICES, LLC	6	\$939,003.66	0.76%	\$0.00	NA	0	
PHH HOME LOANS, LLC	1	\$84,207.07	0.07%	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE	4	\$933,949.29	0.76%	\$0.00	NA	0	
PLATINUM MORTGAGE	1	\$299,586.68	0.24%	\$0.00	NA	0	
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$130,400.00	0.11%	\$0.00	NA	0	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$3,075,065.21	2.5% (	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$301,000.00	0.24%	\$0.00	NA	0	

RMC MORTGAGE	6	\$1,196,106.80	0.97%	\$0.00	NA 0	
RMC MORTGAGE						
CORPORATION A	1	\$415,650.00	0.34% 0	\$0.00	NA 0	
CALIFORNIA CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
RMC MORTGAGE						
CORPORATION, A	1	\$245,473.00	0.2% 0	\$0.00	NA 0	
CALIFORNIA CORPORATION		ΨΞ:0,:70.00	0.270	φσ.σσ	1,1110	
RMC MORTGAGE						
CORPORATION,A	1	\$237,000.00	0.19% 0	\$0.00	NA 0	
CALIFORNIA CORPORATION	1	\$237,000.00	0.1970	φυ.υυ	NAU	
<del>                                     </del>	1	\$224,026,00	0.19% 0	\$0.00	NIA O	
SHEA MORTGAGE	1	\$234,926.00	0.19%	\$0.00	NA 0	1
SI MORTGAGE COMPANY, A	2	\$395,768.03	0.32% 0	\$0.00	NA 0	
MICHIGAN CORPORATION	_	·				
SIERRA PACIFIC	3	\$946,821.91	0.77% 0	\$0.00	NA 0	)
SOUTHERN TRUST	1	\$241,802.69	0.2% 0	\$0.00	NA 0	
MORTGAGE, INC.	1	Ψ2+1,002.07	0.270	φ0.00	11/10	
SOUTHERN TRUST	1	¢227 176 11	0.18%	\$0.00	NIAO	
MORTGAGE, LLC	1	\$227,176.11	0.18%	\$0.00	NA 0	
STANDARD BANK AND		Φ0.6.000 1.4	0.07%	Φ0.00	<b>N</b> 7.4.0	
TRUST COMPANY	1	\$86,880.14	0.07%	\$0.00	NA 0	
SUN WEST MORTGAGE						
COMPANY, INC.	2	\$296,246.50	0.24%	\$0.00	NA 0	
SUNWEST MORTGAGE						
COMPANY INC	1	\$325,000.00	0.26% 0	\$0.00	NA 0	
SUNWEST MORTGAGE						
	1	\$128,190.00	0.1% 0	\$0.00	NA 0	
COMPANY, INC						
SWBC MORTGAGE	4	\$762,614.37	0.62% 0	\$0.00	NA 0	
CORPORATION						
TBI MORTGAGE COMPANY	1	\$309,932.49	0.25% 0	\$0.00	NA 0	
A CORPORATION	1	ψ509,95 <b>2</b> .19	0.25 70 0	Ψ0.00	11110	
TBI MORTGAGE COMPANY,	9	\$3,195,842.28	2.59% 0	\$0.00	NA 0	
A CORPORATION	,	Ψ3,173,042.20	2.37700	ψ0.00	IVA	
THE FEDERAL SAVINGS						
BANK, A FEDERAL SAVINGS	1	\$196,229.28	0.16% 0	\$0.00	NA 0	
BANK						
THE FIRST BEXLEY BANK	1	\$115,474.23	0.09% 0	\$0.00	NA 0	
TOWN AND COUNTRY BANC						
MORTGAGE SERVICES INC	1	\$58,605.89	0.05%	\$0.00	NA 0	
TOWNE MORTGAGE, A						
LIMITED LIABILITY	2	\$364,196.09	0.3% 0	\$0.00	NA 0	
COMPANY	2	Ψ304,170.07	0.570	φυ.σο	11/10	
<del> </del>	1	\$222.550.25	0.19%-0	00.02	NAO	
TOWNE MORTGAGE, LLC	1	\$222,550.25	0.18% 0		NA 0	
TOWNEBANK MORTGAGE	2	\$280,184.47	0.23% 0	\$0.00	NA 0	
TRUSTMARK NATIONAL	20	\$4,236,768.31	3.44% 0	\$0.00	NA 0	
BANK		, ,,,, -	, -	+ 3.30	0	
UNION MORTGAGE GROUP,	2	\$235,756.00	0.19% 0	\$0.00	NA 0	
INC.		Ψ233,130.00	0.17/0	Ψ0.00	11/10	
	1	\$295,505.55	0.24%	\$0.00	NA 0	
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	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$172,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$147,992.00	0.12%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	2	\$199,591.15	0.16%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORP.	2	\$326,288.85	0.26%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$144,205.49	0.12%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$328,888.94	0.27%	0	\$0.00	NA	0
	WEST CHESTER SAVINGS BANK	1	\$75,178.10	0.06%	0	\$0.00	NA	
	WR STARKEY	2	\$470,990.36	0.38%	0	\$0.00	NA	0
	Unavailable	1	\$398,444.57	0.33%	0	\$0.00	NA	0
Total		538	\$123,225,616.50	100%	0	\$0.00		0
					Ш			
31418AZQ4	1ST MARYLAND MORTGAGE CORPORATION	1	\$202,750.00	0.04%	0	\$0.00	NA	0
	1ST SOURCE BANK	25	\$4,059,860.68	0.86%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP.	1	\$305,600.00	0.06%	0	\$0.00	NA	0
	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$211,720.83	0.04%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$303,500.00	0.06%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$201,995.54	0.04%	0	\$0.00	NA	0
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$284,000.00	0.06%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC.	2	\$390,400.00	0.08%	0	\$0.00	NA	0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	3	\$451,175.00	0.1%	0	\$0.00	NA	0
	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$134,826.22	0.03%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	3	\$830,450.00	0.17%	0	\$0.00	NA	0
		2	\$185,432.64	0.04%	0	\$0.00	NA	0

AMERICAN BANK & TRUST COMPANY, NA						Ī
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.08% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$118,238.39	0.02% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$491,138.00	0.1% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$360,000.00	0.08% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$203,300.00	0.04% 0	\$0.00	NA	0
AMERICAN TRUST & SAVINGS BANK	1	\$106,209.95	0.02% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	15	\$3,403,202.14	0.72% 0	\$0.00	NA	0
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$164,043.35	0.03% 0	\$0.00	NA	0
ANCHOR MORTGAGE SERVICES, INC.	10	\$1,998,337.82	0.42% 0	\$0.00	NA	0
ANN ARBOR STATE BANK	1	\$171,200.00	0.04% 0	\$0.00	NA	0
APEX HOME LOANS INC	1	\$396,000.00	0.08% 0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	\$143,286.60	0.03% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$344,469.89	0.07% 0	\$0.00	NA	0
AVENUE MORTGAGE CORPORATION	1	\$73,600.00	0.02% 0	\$0.00	NA	0
BANK OF AMERICA, N.A.	34	\$3,851,952.05	0.81% 0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORAITON	1	\$115,568.00	0.02% 0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$135,703.00	0.03% 0	\$0.00	NA	0
BANKFIRST FINANCIAL SERVICES	1	\$84,897.87	0.02% 0	\$0.00	NA	0
BANKIOWA	1	\$159,839.24	0.03% 0	\$0.00	NA	0
	5	\$664,308.25	0.14% 0	\$0.00	NA	0

BELL STATE BANK & TRUST FKA STATE BANK & TRUST							
BLUE STAR RESIDENTIAL LENDING INC.	1	\$156,000.00	0.03%	0 \$0	0.00	NA	0
BON STREET MORTGAGE LLC	1	\$161,047.12	0.03%	0 \$0	0.00	NA	0
BOND STREET MORTGAGE LLC	3	\$709,803.65	0.15%	0 \$0	0.00	NA	0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE DBA BOX HOME LOANS, LLC.	1	\$291,523.00	0.06%	0 \$0	0.00	NA	0
BRIMFIELD BANK	1	\$39,899.15	0.01%	0 \$0	0.00	NA	0
BUSEY BANK	2	\$218,647.32	0.05%		0.00	NA	0
BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	1	\$260,000.00	0.05%	0 \$0	0.00	NA	0
C&R MORTGAGE CORPORATION	1	\$98,400.00	0.02%	0 \$0	0.00	NA	0
C&T MORTGAGE, INC.	1	\$206,000.00	0.04%	0 \$0	0.00	NA	0
CAPSTONE DIRECT, INC. (MINI-CORR)	1	\$180,000.00	0.04%	0 \$0	0.00	NA	
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$346,000.00	0.07%	0 \$0	0.00	NA	0
CENTRAL STATE BANK	1	\$89,182.41	0.02%	0 \$0	0.00	NA	0
CENTURY BANK	2	\$403,735.64	0.09%	0 \$0	0.00	NA	0
CENTURY BANK, A CORPORATION	2	\$397,416.34	0.08%	0 \$0	0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$257,993.00	0.05%	0 \$0	0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$317,849.60	0.07%	0 \$0	0.00	NA	0
COAST TO COAST FINANCIAL SERVICES, INC. D/B/A NATIONAL FUNDING MORTGAGE, AN ALABAMA CORPORATION	1	\$141,014.06	0.03%	0 \$0	0.00	NA	0
COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$417,000.00	0.09%	0 \$0	0.00	NA	0
COLE TAYLOR BANK	284	\$69,788,211.71	14.7%	0 \$0	0.00	NA	0
COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$118,041.63	0.02%		0.00	NA	
COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$501,400.00	0.11%	0 \$0	0.00	NA	0
COMMUNITY 1ST CREDIT UNION	3	\$162,946.45	0.03%	0 \$0	0.00	NA	0
	1	\$96,877.96	0.02%	0 \$0	0.00	NA	0

COMMUNITY BANK OF MISSISSIPPI							
COMPASS MORTGAGE INC.	1	\$88,531.22	0.02%	\$0.00	NA	0	
CORNERSTONE HOME LENDING INC	1	\$151,709.47	0.03%	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	29	\$7,638,821.08	1.61%	\$0.00	NA	0	
CORNERSTONE MORTGAGE, LLC	1	\$97,500.00	0.02%	\$0.00	NA	0	
CTC MORTGAGE COMPANY LLC	2	\$541,693.00	0.11%	\$0.00	NA	0	
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$114,848.56	0.02%	\$0.00	NA	0	
DHI MORTGAGE COMPANY LTD	32	\$5,110,622.83	1.08%	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	37	\$5,333,160.53	1.12%	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD., L.P.	6	\$2,027,362.32	0.43%	\$0.00	NA	0	
DIAMOND FUNDING CORPORATION, TOMS RIVER, NJ BRANCH	1	\$130,200.00	0.03%	\$0.00	NA	0	
DIVERSIFIED MORTGAGE CORPORATION	1	\$66,500.00	0.01%	\$0.00	NA	0	
DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$352,500.00	0.07%	\$0.00	NA	0	
EASY MORTGAGE, INC.	1	\$296,000.00	0.06%	\$0.00	NA	0	
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$140,000.00	0.03%	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	2	\$159,327.00	0.03%	\$0.00	NA	0	
EVERBANK	306	\$80,453,733.41	16.95%	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	13	\$2,071,473.00	0.44%	\$0.00	NA	0	
FBT MORTGAGE, LLC	10	\$2,060,752.10	0.43%	\$0.00	NA	0	
FIFTH THIRD MORTGAGE COMPANY	78	\$18,949,973.80	3.99%	\$0.00	NA	0	
FINANCIAL ONE MORTGAGE CORPORATION	1	\$173,800.00	0.04%	\$0.00	NA	0	
FIRST AMERICAN BANK	7	\$986,434.83	0.21%				
FIRST BANK	1	\$132,722.80	0.03%	\$0.00	NA	0	
FIRST BANK AND TRUST-BROOKINGS	1	\$69,021.52	0.01%	\$0.00	NA	0	
FIRST BANK AND TRUST-SIOUX FALLS	2	\$233,835.37	0.05%	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$204,800.00	0.04%	\$0.00	NA	0	

FIRST NATIONAL BANK OF DURANGO	1	\$285,000.00	0.06%	0 \$0.00	NA 0	
FIRST PRIORITY FINANCIAL INC	1	\$227,250.00	0.05%	0 \$0.00	NA 0	
GATEWAY MORTGAGE GROUP LLC	1	\$159,489.00	0.03%	0 \$0.00	NA 0	
GATEWAY MORTGAGE GROUP, LLC	27	\$5,617,411.00	1.18%	0 \$0.00	NA 0	
GENEVA FINANCIAL, LLC	1	\$213,275.00	0.04%	0 \$0.00	NA 0	
GEORGE MASON MORTGAGE	2	\$325,289.63	0.07%	0 \$0.00	NA 0	
GEORGE MASON MORTGAGE, LLC	1	\$154,933.23	0.03%	0 \$0.00	NA 0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT	1	\$105,883.97	0.02%	0 \$0.00	NA 0	
GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$291,556.00	0.06%	0 \$0.00	NA 0	
GOTMORTGAGE.COM	2	\$640,552.10	0.13%	0 \$0.00	NA 0	
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$256,000.00	0.05%			
GREAT SOUTHERN BANK	1	\$87,778.13	0.02%	0 \$0.00	NA 0	
GREAT WESTERN BANK	4	\$384,008.26	0.08%	0 \$0.00	NA 0	
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	4	\$738,775.13	0.16%	0 \$0.00	NA 0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$151,804.34	0.03%	0 \$0.00	NA 0	
GULF COAST BANK AND TRUST COMPANY	1	\$137,600.00	0.03%	0 \$0.00	NA 0	
HANOVER MORTGAGE COMPANY	1	\$69,800.00	0.01%	0 \$0.00	NA 0	
HANSCOM FEDERAL CREDIT UNION	9	\$2,142,055.00	0.45%	0 \$0.00	NA 0	
HERGET BANK	1	\$44,194.33	0.01%	0 \$0.00	NA 0	
HOME MORTGAGE OF AMERICA	1	\$139,019.87	0.03%	0 \$0.00	NA 0	
HOME SOLUTIONS GROUP, INC.	1	\$171,000.00	0.04%	0 \$0.00	NA 0	
HOMEFIRST MORTGAGE CORP	1	\$510,000.00	0.11%	0 \$0.00	NA 0	
HOMEFIRST MORTGAGE, LLC	2	\$425,448.62	0.09%	0 \$0.00	NA 0	
HOMETRUST MORTGAGE CORPORATION	1	\$147,000.00	0.03%	0 \$0.00	NA 0	
	2	\$468,728.63	0.1%	0 \$0.00	NA 0	

INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION						
INTER NATIONAL BANK	1	\$119,852.45	0.03% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	4	\$474,926.23	0.1% 0	\$0.00	NA	
KEY MORTGAGE SERVICES INC	1	\$63,888.50	0.01% 0	\$0.00	NA	0
KLEINBANK DBA KLEIN MORTGAGE	1	\$91,884.25	0.02% 0	\$0.00	NA	0
KRKABOB INCORPORATED DBA ARGUS LENDING	2	\$647,000.00	0.14% 0	\$0.00	NA	0
LAKESIDE BANK	2	\$497,200.00	0.1% 0	\$0.00	NA	0
LAND HOME MORTGAGE	1	\$333,570.07	0.07% 0	\$0.00	NA	0
LENDSMART MORTGAGE LLC, A LIMITED LIABLLITY COMPAN	1	\$243,000.00	0.05% 0	\$0.00	NA	0
LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$417,000.00	0.09% 0	\$0.00	NA	0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$297,750.00	0.06% 0	\$0.00	NA	0
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$158,200.71	0.03% 0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$247,500.00	0.05% 0	\$0.00	NA	0
M&T BANK	7	\$834,491.84	0.18% 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$350,000.00	0.07% 0	\$0.00	NA	0
MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$137,600.00	0.03% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$289,332.00	0.06% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$172,000.00	0.04% 0	\$0.00	NA	0
MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA	1	\$244,000.00	0.05% 0	\$0.00	NA	0
MECHANICS BANK	1	\$119,845.53	0.03% 0	\$0.00	NA	0
METROPOLITAN BANK	4	\$567,548.99	0.12% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$60,460.08	0.01% 0	\$0.00	NA	0

MIDWESTONE BANK	1	\$57,991.95	0.01%	\$0.00	NA 0	
MONARCH BANK	1	\$226,252.09	0.05% (	\$0.00	NA 0	
MONARCH MORTGAGE	3	\$632,473.38	0.13% (	\$0.00	NA 0	
MORIA DBA PEOPLES MORTGAGE	1	\$185,720.63	0.04%	\$0.00	NA 0	
MORTGAGE EXPRESS, LLC	1	\$139,410.00	0.03% (	\$0.00	NA 0	
MORTGAGE INVESTORS GROUP	1	\$188,910.00	0.04%	\$0.00	NA 0	
MORTGAGE INVESTORS GROUP.	1	\$153,500.00	0.03%	\$0.00	NA 0	
MORTGAGE NETWORK INC.	1	\$127,148.61	0.03%	\$0.00	NA 0	
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$720,600.00	0.15%	\$0.00	NA 0	
MOVEMENT MORTGAGE LLC	1	\$102,704.79	0.02%	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	1	\$141,457.56	0.03%	\$0.00	NA 0	
NATIONS LENDING CORPORATION, A CORPORATION	2	\$669,738.23	0.14%	\$0.00	NA 0	
NATIONSTARMORTGAGE	17	\$3,585,931.65	0.76% (	\$0.00	NA 0	
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	3	\$691,000.00	0.15%	\$0.00	NA 0	
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$397,500.00	0.08%	\$0.00	NA 0	
NEW PENN FINANCIAL, LLC	371	\$92,596,015.03	19.51% (	\$0.00	NA 0	
NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMP	1	\$159,794.05	0.03%	\$0.00	NA 0	
NEWTOWNE MORTGAGE	2	\$347,148.21	0.07% (	\$0.00	NA 0	
NORTH SHORE BANK OF COMMERCE	1	\$67,552.22	0.01%	\$0.00		
NORTHERN SIERRA FINANCIAL SERVICES	1	\$169,786.12	0.04%	\$0.00	NA 0	
NVR MORTGAGE FINANCE INC	2	\$551,620.12	0.12%	\$0.00	NA 0	
NVR MORTGAGE FINANCE, INC.	53	\$14,427,347.86	3.04%	\$0.00	NA 0	
NYCB MORTGAGE COMPANY, LLC	8	\$594,066.93	0.13%	\$0.00	NA 0	
PACIFIC TRUST BANK,A FEDERALLY CHARTERED SAVINGS BANK	1	\$319,198.35	0.07% (	\$0.00	NA 0	
PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$375,526.93	0.08%	\$0.00	NA 0	
	1	\$180,500.00	0.04%	\$0.00	NA 0	

PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION							
PEOPLES NATIONAL BANK, N.A.	1	\$88,278.80	0.02% 0	\$0.00	NA	0	
PLATINUM MORTGAGE	1	\$183,768.50	0.04% 0	\$0.00	NA	0	
PLATINUM MORTGAGE,INC.,AN ALABAMA CORPORATION	1	\$354,519.81	0.07% 0	\$0.00	NA	0	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$556,951.81	0.12% 0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE,INC,.	1	\$417,000.00	0.09% 0	\$0.00	NA	0	
PRIME HOME LOANS, INC.	2	\$471,443.00	0.1% 0	\$0.00	NA	0	
PRIMELENDING	1	\$203,220.68	0.04% 0	\$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$4,099,272.84	0.86% 0	\$0.00	NA	0	
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$299,700.00	0.06% 0	\$0.00	NA	0	
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	3	\$817,831.78	0.17% 0	\$0.00	NA	0	
REALESTATE MORTGAGE NETWORK INC	1	\$209,747.67	0.04% 0	\$0.00	NA	0	
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$228,500.00	0.05% 0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS	1	\$159,800.00	0.03% 0	\$0.00	NA	0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$834,950.00	0.18% 0	\$0.00	NA	0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$400,000.00	0.08% 0	\$0.00	NA	0	
RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$360,000.00	0.08% 0	\$0.00	NA	0	
SECURITY FIRST MORTGAGE FUNDING LLC	1	\$87,500.00	0.02% 0	\$0.00	NA	0	
SENTE MORTGAGE, INC.	1	\$197,000.00	0.04% 0	\$0.00	NA	0	
SHELTER MORTGAGE COMPANY, L.L.C.	2	\$307,846.78	0.06% 0	\$0.00	NA	0	
SHERMAN BRIDGE LENDING CORP	2	\$201,990.00	0.04% 0	\$0.00	NA	0	
SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$308,875.00	0.07% 0	\$0.00	NA	0	
	1	\$148,117.69	0.03% 0	\$0.00	NA	0	

SIOUX FALLS FEDERAL CREDIT UNION					
SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$135,800.00	0.03% 0	\$0.00	NA 0
SOMERSET LENDING CORP.	1	\$78,299.08	0.02% 0	\$0.00	NA 0
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	2	\$760,200.00	0.16% 0	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	3	\$478,639.13	0.1% 0	\$0.00	NA 0
SOUTHWEST BANK	2	\$344,041.03	$0.07\% \ 0$	\$0.00	NA 0
STEARNS LENDING INC.	284	\$66,715,743.06	14.06% 0	\$0.00	NA 0
STOCKTON MORTGAGE	1	\$189,919.95	0.04% 0	\$0.00	NA 0
SUN VALLEY MORTGAGE SERVICES, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$177,024.51	0.04% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	5	\$1,481,300.34	0.31% 0	\$0.00	NA 0
SUNWEST MORTGAGE COMPANY	1	\$230,000.00	0.05% 0	\$0.00	NA 0
SUNWEST MORTGAGE COMPANY , INC	1	\$488,000.00	0.1%	\$0.00	NA 0
SUNWEST MORTGAGE COMPANY INC	7	\$1,838,000.00	0.39% 0	\$0.00	NA 0
SUNWEST MORTGAGE COMPANY INC.	7	\$1,624,000.00	0.34% 0	\$0.00	NA 0
SUNWEST MORTGAGE USA,INC	1	\$246,400.00	0.05% 0	\$0.00	NA 0
SWINFORD CAPITAL CORPORATION	1	\$80,102.57	0.02% 0	\$0.00	NA 0
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$129,343.29	0.03% 0	\$0.00	NA 0
TBI MORTGAGE COMPANY, A CORPORATION	1	\$247,458.60	0.05%	\$0.00	NA 0
THE ADVANTAGE MORTGAGE GROUP, INC	1	\$61,920.19	0.01%	\$0.00	NA 0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,072,557.23	0.23% 0	\$0.00	NA 0
THE MORTGAGE CONNECTION, LLC	1	\$179,314.28	0.04% 0	\$0.00	NA 0
THE NATIONAL BANK, CORPORATION	1	\$221,593.00	0.05% 0	\$0.00	NA 0
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$141,083.97	0.03% 0	\$0.00	NA 0
	2	\$510,750.00	0.11% 0	\$0.00	NA 0

	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR							
	TOP ONE MORTGAGE L.L.C.	3	\$411,750.00	0.09% 0	\$0.00	NA	_	
	TOWNE MORTGAGE	2	\$447,146.64	0.09% 0	\$0.00	NA	0	
	TOWNEBANK MORTGAGE	2	\$262,571.58	0.06% 0	\$0.00	NA	0	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$221,881.10	0.05% 0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	2	\$175,273.69	0.04% 0	\$0.00	NA	0	
	TRISTAR FINANCE, INC.	2	\$835,250.00	0.18% 0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	115	\$19,729,596.77	4.16% 0	\$0.00	NA	0	
	U.S. BANK N.A.	1	\$165,324.50	0.03% 0	\$0.00	NA	0	
	UNION MORTGAGE GROUP	1	\$95,892.42	0.02% 0	\$0.00	NA	0	
	VALLEY BANK	5	\$376,964.22	0.08% 0	\$0.00	NA	0	
	VILLAGE BANK MORTGAGE CORP.	2	\$333,277.23	0.07% 0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$146,268.68	0.03% 0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$217,750.98	0.05% 0	\$0.00	NA	0	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$589,929.69	0.12% 0	\$0.00	NA	0	
_	WR STARKEY	1	\$124,069.48	0.09% 0	\$0.00	NA	0	
Total		2,091	\$474,649,866.51	100% 0	\$0.00		0	
31418AZS0	1-800-EAST-WEST MORTGAGE COMPANY	1	\$165,000.00	0.03% 0	\$0.00	NA	0	
	IST NATIONWIDE MORTGAGE CORPORATION	1	\$347,077.56	0.06% 0	\$0.00	NA	0	
	1ST SOURCE BANK	1	\$125,268.07	0.02% 0	\$0.00	NA	0	
	3RD FINANCIAL SERVICE CORPORATION	1	\$84,200.00	0.01% 0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$249,337.33	0.04% 0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	1	\$179,496.48	0.03% 0	\$0.00	NA	0	
	ACCESS CAPITAL FUNDING LLC	1	\$187,000.00	0.03% 0	\$0.00	NA	0	
	ADAMS MORTGAGE, LLC	1	\$219,775.91	0.04% 0	\$0.00	NA	0	
	ALCOVA MORTGAGE LLC	1	\$74,795.51	0.01% 0	\$0.00	NA	0	
	ALLIED FIRST BANK, SB	1	\$150,000.00	0.03% 0	\$0.00	NA		
	ALLIED MORTGAGE GROUP	1	\$65,357.00	0.01% 0	\$0.00	NA	0	
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF	4	\$1,139,172.19	0.2% 0	\$0.00	NA		

KANSAS CITY					
AMERICA'S CHOICE HOME	2	\$259,390.00	0.05% 0	\$0.00	NA 0
LOANS LP		\$239,390.00	0.03%0	\$0.00	NAU
AMERICAN EQUITY	2	\$312,000.00	0.05% 0	\$0.00	NA 0
MORTGAGE, INC.		Ψ312,000.00	0.03 /6 0	Ψ0.00	11/10
AMERICAN FIDELITY					
MORTGAGE SERVICES, INC	1	\$141,999.92	0.02% 0	\$0.00	NA 0
/4TH PARTY/ MORTGAGE		Ψ1.1,>>> <b>.</b> >=	0.0270	Ψ0.00	1,110
SERVICES III, LLC					
AMERICAN FIDELITY	1	Φ <b>Q1</b> Ω 456 Q6	0.046(0	Φ0.00	NA
MORTGAGE SERVICES, INC.,	1	\$210,456.36	0.04% 0	\$0.00	NA 0
A CORPORATION			++-		
AMERICAN FINANCIAL NETWORK, INC	1	\$211,453.78	0.04% 0	\$0.00	NA 0
AMERICAN FINANCING			++		
CORPORATION A	1	\$203,259.79	0.04% 0	\$0.00	NA 0
CORPORATION	1	\$203,239.19	0.04 % 0	\$0.00	NAU
AMERICAN LENDING					
NETWORK, INC	1	\$112,696.22	0.02% 0	\$0.00	NA 0
AMERICAN MIDWEST					
BANK, A STATE BANK	1	\$310,000.00	0.05% 0	\$0.00	NA 0
AMERICAN PORTFOLIO	1	\$72,806.50	0.01% 0	\$0.00	NA 0
AMERICAN SECURITY		φ <i>,</i> <b>2</b> , σ σ σ σ	0.0176	Ψ0.00	1,12,0
MORTGAGE CORPORATION	1	\$282,270.85	0.05% 0	\$0.00	NA 0
A CORPORATION		, , _ , _ , _ ,		7 3 1 3 3	
AMERIS	2	\$275,026.31	0.05% 0	\$0.00	NA 0
AMERIS BANK ,					ii
CORPORATION	1	\$185,000.00	0.03% 0	\$0.00	NA 0
ANCHOR FUNDING	1	¢101.750.07	0.0207.0	¢0.00	NIAO
CORPORATION	1	\$181,750.07	0.03% 0	\$0.00	NA 0
APEX MORTGAGE, LLC	1	\$394,400.00	0.07% 0	\$0.00	NA 0
APL FEDERAL CREDIT	1	\$72.500.00	0.010/.0	\$0.00	NIAO
UNION	I	\$73,500.00	0.01% 0	\$0.00	NA 0
ARBOR MORTGAGE	1	\$190,300.00	0.03% 0	\$0.00	NA 0
CORPORATION	1	\$190,300.00	0.03%0	\$0.00	NAU
ARIZONA FEDERAL CREDIT	1	\$67,380.93	0.01% 0	\$0.00	NA 0
UNION	1	Ψ07,500.75	0.01 /0 0	ψ0.00	11/10
ARMY AVIATION CENTER	1	\$126,000.00	0.02% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	Ψ120,000.00		·	11710
ASHLAND CREDIT UNION	1	\$85,000.00	0.01% 0	\$0.00	NA 0
ASSURED MORTGAGE INC	1	\$234,377.09	0.04% 0	\$0.00	NA 0
ASSURED MORTGAGE, INC	1	\$205,461.64	0.04% 0	\$0.00	NA 0
AT & T FAMILY FEDERAL	1	\$70,106.32	0.01% 0	\$0.00	NA 0
CREDIT UNION	1	Ψ/0,100.32	0.01 /00	ψυ.υυ	IVAU
AVENUE MORTGAGE	1	\$246,354.49	0.04% 0	\$0.00	NA 0
CORPORATION		·			
BANK OF AMERICA, N.A.	315	\$54,770,907.22	9.63% 0	\$0.00	NA 0
	1	\$119,985.61	$0.02\% \ 0$	\$0.00	NA 0

BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK.					
BANK OF ENGLAND MORTGAGE COMPANY DB ENGLAND LENDING	A 1	\$193,485.77	0.03% 0	\$0.00	NA 0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$140,600.00	0.02% 0	\$0.00	NA 0
BANKPLUS	1	\$78,993.02	0.01% 0	\$0.00	NA 0
BELL STATE BANK & TRUS	T 1	\$193,600.00	0.03% 0	\$0.00	NA 0
BERKSHIRE BANK	3	\$783,294.93	0.14% 0	\$0.00	NA 0
BRANCH BANKING AND TRUST COMPANY	2	\$229,251.43	0.04% 0	\$0.00	NA 0
BRIDGEVIEW BANK MORTGAGE COMPANY LLO	2	\$319,878.02	0.06% 0	\$0.00	NA 0
BRIDGEVIEW BANK MORTGAGE COMPANY, LL	C 1	\$137,639.36	0.02% 0	\$0.00	NA 0
CALABASAS FUNDING DBA CFC MTG	A 1	\$415,910.22	0.07% 0	\$0.00	NA 0
CAPITAL CENTER, LLC	1	\$178,700.00	0.03% 0	\$0.00	NA 0
CAPITAL CREDIT UNION, CREDIT UNION	1	\$139,000.00	0.02% 0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,731.29	0.02% 0	\$0.00	NA 0
CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.02% 0	\$0.00	NA 0
CARTUS HOME LOANS	5	\$1,053,600.00	0.19% 0	\$0.00	NA 0
CAVALIER MORTGAGE GROUP, INC /4TH PARTY/ MORTGAGE SERVICES III LLC	1	\$288,000.00	0.05% 0	\$0.00	NA 0
CBC	1	\$415,739.38	0.07% 0	\$0.00	NA 0
CBC NATIONAL BANK	1	\$136,636.86	0.02% 0	\$0.00	NA 0
CBC NATIONAL BANK (GA)	) 1	\$326,133.23	0.06% 0	\$0.00	NA 0
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$213,400.00	0.04% 0	\$0.00	NA 0
CENTURY 21 MORTGAGE	4	\$344,681.75	0.06% 0	\$0.00	NA 0
CF FUNDING CORPORATIO		\$153,650.00	0.03% 0	\$0.00	NA 0
CIRCLE MORTGAGE CORPORATION	1	\$102,734.62	0.02% 0	\$0.00	NA 0
CITIBANK,N.A.	493	\$77,692,691.62	13.65% 0	\$0.00	NA 0
CITIZENS BANK & TRUST	1	\$191,982.49	0.03% 0	\$0.00	NA 0
			0.00 /-	70.00	1 11 1

CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK.					
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$65,600.00	0.01% 0	\$0.00	NA 0
CLEAR FORK ACQUISITIONS, LLC	1	\$126,000.00	0.02% 0	\$0.00	NA 0
COLDWELL BANKER HOME LOANS	1	\$83,055.00	0.01% 0	\$0.00	NA 0
COLDWELL BANKER MORTGAGE	3	\$297,985.00	0.05% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,143,123.98	0.2% 0	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	3	\$312,738.22	0.05% 0	\$0.00	NA 0
COMERICA BANK	2	\$183,360.00	0.03% 0	\$0.00	NA 0
COMMONFUND MORTGAGE CORP.	1	\$156,156.62	0.03% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE OF NH	1	\$319,839.00	0.06% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC	3	\$901,032.10	0.16% 0	\$0.00	NA 0
COMMUNITY MORTGAGE CORPORATION	1	\$383,979.49	0.07% 0	\$0.00	NA 0
COMMUNITY MORTGAGE LLC	1	\$225,000.00	0.04%	\$0.00	NA 0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$197,000.00	0.03% 0	\$0.00	NA 0
COMPASS BANK	16	\$3,146,720.96	0.55% 0	\$0.00	NA 0
COMPASS MORTGAGE, INC	1	\$153,760.00	0.03% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$133,317.97	0.02% 0	\$0.00	NA 0
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$45,000.00	0.01% 0	\$0.00	NA 0
DE CAPITAL MORTGAGE, LLC	1	\$260,000.00	0.05%	\$0.00	NA 0
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$184,516.52	0.03% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$158,000.00	0.03% 0	\$0.00	NA 0
DESCO FEDERAL CREDIT UNION	1	\$87,750.00	0.02%	\$0.00	NA 0
DICOVER HOME LOANS, INC., A DELAWARE	1	\$143,528.98	0.03% 0	\$0.00	NA 0

CORPORATION						Ш	
DIRECTORS MORTGAGE, INC.	1	\$166,000.00	0.03% 0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$519,057.70	0.09% 0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC.	1	\$167,860.16	0.03% 0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$382,338.36	0.07% 0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$167,000.00	0.03% 0	\$0.00	NA	0	
DUPONT COMMUNITY CREDIT UNION	1	\$51,000.00	0.01% 0	\$0.00	NA	0	
E MORTGAGE	1	\$114,811.67	0.02% 0	\$0.00	NA	0	
ELI LILLY FEDERAL CREDIT UNION	1	\$398,939.73	0.07% 0	\$0.00	NA	0	
EMERALD FINANCIAL LTD	1	\$227,395.64	0.04% 0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	4	\$814,793.33	0.14% 0	\$0.00	NA	0	
EQUITY BANK	1	\$120,000.00	0.02% 0	\$0.00	NA	0	
EVERBANK	209	\$35,486,040.26	6.24% 0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$186,319.24	0.03% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$282,264.85	0.05% 0	\$0.00	NA	0	
FARMERS BANK AND TRUST	1	\$143,000.00	0.03% 0	\$0.00	NA	0	
FBC MORTGAGE LLC	2	\$567,597.92	0.1% 0	\$0.00	NA	0	
FIBERGLAS FEDERAL CREDIT UNION	1	\$141,160.00	0.02% 0	\$0.00	NA	0	
FIFTH THIRD MORTGAGE COMPANY	22	\$4,153,183.72	0.73% 0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$570,800.00	0.1% 0	\$0.00	NA	0	
FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$99,090.46	0.02% 0	\$0.00	NA	0	
FIRST INTERNATIONAL BANK & TRUST	1	\$67,000.00	0.01% 0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA	1	\$219,408.56	0.04% 0	\$0.00	NA	0	
FIRST LIBERTY FINANCIAL GROU,P LLC, A LIMITED LIABILITY CO.	1	\$152,094.57	0.03% 0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	13	\$1,903,738.58	0.33% 0	\$0.00	NA	0	

FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$247,500.00	0.04%	0 \$0.00	NA	)
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$417,000.00	0.07%	0 \$0.00	NA	)
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,058,648.96	0.36%	\$0.00	NA	)
FLORIDA CAPITAL	1	\$155,608.51	0.03%	0 \$0.00	NA (	)
FORTUNE FINANCIAL INC	1	\$270,500.00	0.05%	0 \$0.00	NA (	)
FREEDOM HOME MORTGAGE CORPORATION	7	\$2,132,026.43	0.37%	0 \$0.00	NA	)
FREEDOM MORTGAGE CORPORATION	9	\$2,408,033.34	0.42%	0 \$0.00	NA	)
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$157,000.00	0.03%	0 \$0.00	NA(	)
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$223,250.00	0.04%	\$0.00	NA	)
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$94,748.19	0.02%	0 \$0.00	NA	)
FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$160,000.00	0.03%	0 \$0.00	NA	)
GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	2	\$346,265.23	0.06%	0 \$0.00	NA(	)
GMH MORTGAGE SERVICES LLC	1	\$99,739.66	0.02%	0 \$0.00	NA	)
GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$114,389.26	0.02%	0 \$0.00	NA	)
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$109,716.59	0.02%	0 \$0.00	NA(	)
GOLDSTAR	2	\$452,388.04	0.08%	0 \$0.00	NA (	)
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$167,535.48	0.03%	0 \$0.00	NA	)
GREEN TREE SERVICING LLC	34	\$5,750,243.16	1.01%	0 \$0.00	NA	)
GUARANTY FEDERAL MORTGAGE LLC	1	\$233,600.00	0.04%	0 \$0.00	NA	)
HALLMARK HOME MORTGAGE, LLC	1	\$136,500.00	0.02%	0 \$0.00	NA	)
	1	\$85,369.86	0.02%	\$0.00	NA	)

HANOVER MORTGAGE COMPANY						
HANTZ BANK	2	\$347,500.00	0.06% 0	\$0.00	NA	0
HERITAGE HOME MORTGAGE, LLC	1	\$79,884.65	0.01% 0	\$0.00	NA	0
HERITAGE OAKS BANK,A CALIFORNIA BANKING CORPORATION	1	\$417,000.00	0.07% 0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$215,398.06	0.04% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$137,145.74	0.02% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	3	\$563,439.87	0.1% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$167,236.81	0.03% 0	\$0.00	NA	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,252,621.54	0.22% 0	\$0.00	NA	0
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$112,691.57	0.02% 0	\$0.00	NA	0
HOMETRUST BANK	1	\$92,500.00	0.02% 0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$172,928.29	0.03% 0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC.	4	\$706,060.55	0.12% 0	\$0.00	NA	0
HOUSTON HOME LOAN, INC.	1	\$114,389.26	0.02% 0	\$0.00	NA	0
HSBC BANK USA, N.A.	2	\$601,267.30	0.11% 0	\$0.00	NA	0
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$314,793.48	0.06% 0	\$0.00	NA	0
INDIANA UNIVERSITY CREDIT UNION	1	\$162,500.00	0.03% 0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$297,639.35	0.05% 0	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$206,459.03	0.04% 0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$360,000.00	0.06% 0	\$0.00	NA	0
	1	\$217,309.00	0.04% 0	\$0.00	NA	0

JLB CORP DBA OAK LENDING								Ī	
JMAC LENDIN		4	\$1,146,896.18	0.2%	0	\$0.00	NA	0	
JPMORGAN CH N.A.	IASE BANK, 23	9	\$43,095,195.23	7.57%	0	\$0.00	NA	.0	
KBR HERITAG CREDIT UNION		1	\$132,896.80	0.02%	0	\$0.00	NA	0	ı
KEYBANK NA ASSOCIATION	ΓΙΟΝΑL	4	\$716,805.25	0.13%	0	\$0.00	NA	0	
LA CAPITOL FI CREDIT UNION		1	\$151,300.00	0.03%	0	\$0.00	NA	0	
LAKE MICHIGA UNION	AN CREDIT	3	\$320,569.72	0.06%	0	\$0.00	NA	0	
LEGACYTEXA	S BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	
LENDERFI, INC CALIFORNIA C	·	1	\$382,000.00	0.07%	0	\$0.00	NA	0	
LENOX FINAN MORTGAGE CO		1	\$187,643.33	0.03%	0	\$0.00	NA	0	
LIBERTY BANI ARKANSAS, AI CORPORATION	N ARKANSAS	1	\$60,000.00	0.01%	0	\$0.00	NA	0	
LINCOLN CAPI ADVISORS LLO		1	\$274,000.00	0.05%	0	\$0.00	NA	. 0	
LOAN DEPOT (	HARP)	8	\$1,353,563.70	0.24%	0	\$0.00	NA	0	
LOANDEPOT.C	COM, LLC 1	9	\$3,937,373.24	0.69%	0	\$0.00	NA	0	
M&T BANK		2	\$595,352.80	0.1%	0	\$0.00	NA	0	
MAGNOLIA BA	NK	2	\$396,454.85	0.07%	0	\$0.00	NA	0	
MCGLONE MO COMPANY, INC		1	\$300,000.00	0.05%	0	\$0.00	NA	0	
MEGA CAPITA	L	1	\$281,252.51	0.05%	0	\$0.00	NA	0	
MERCANTILE : MICHIGAN	BANK OF	1	\$186,497.27	0.03%	0	\$0.00	NA	0	
MERIDIAN RES CAPITAL LLC I MERIDIAN MO	DBA FIRST	1	\$268,545.78	0.05%	0	\$0.00	NA	0	
MIDTOWN BAI TRUST COMPA COMPANY		1	\$155,592.31	0.03%	0	\$0.00	NA	0	
MIDWEST CON FEDERAL CRE		1	\$77,001.09	0.01%	0	\$0.00	NA	0	
MIDWEST MOI CAPITAL, LLC	RTGAGE	1	\$193,086.83	0.03%	0	\$0.00	NA	0	
MILITARY FAN LOANS, LLC	MILY HOME	8	\$1,480,858.84	0.26%	0	\$0.00	NA	0	
MISSISSIPPI FE CREDIT UNION		1	\$99,738.66	0.02%	0	\$0.00	NA	0	
MISSOURI BAN COMPANY OF		1	\$160,000.00	0.03%	0	\$0.00	NA	0	

MORTO INC.	GAGE ASSURANCE	2	\$643,011.17	0.11%	0 \$0.00	NA 0	
SERVIC WASHI	GAGE BROKERS CES, INC., A NGTON RATION.	1	\$183,400.00	0.03%	0 \$0.00	NA 0	
MORTO	GAGE FINANCIAL	1	\$188,990.55	0.03%	0 \$0.00	NA 0	
MORTO INC.	GAGE FINANCIAL,	1	\$167,120.30	0.03%	0 \$0.00	NA 0	
CORPO	GAGE FIRST RATION, AN OREGON RATION	1	\$149,020.54	0.03%	0 \$0.00	NA 0	
MORTO	GAGE MASTER, INC.	6	\$1,624,628.01	0.29%	0 \$0.00	NA 0	
MORTO	GAGE NETWORK, INC.	1	\$255,000.00	0.04%	0 \$0.00	NA 0	
INC/4TI	GAGE PRODUCERS, H PARTY/MORTGAGE CES III, LLC	1	\$68,500.00	0.01%	0 \$0.00	NA 0	
MORTO LLC	SAGE SERVICES III	1	\$254,043.77	0.04%	0 \$0.00	NA 0	
MOVEN LLC	MENT MORTGAGE,	1	\$150,000.00	0.03%	0 \$0.00	NA 0	
MSA M	ORTGAGE, LLC	1	\$408,714.11	0.07%	0 \$0.00	NA 0	
NATIOI UNION	NAL J.A.C.L. CREDIT	1	\$99,738.66	0.02%	0 \$0.00	NA 0	
NATION SERVICE	NAL MORTGAGE E, INC.	2	\$425,843.61	0.07%	0 \$0.00	NA 0	
CORPO	NS LENDING RATION, A RATION	1	\$109,240.00	0.02%	0 \$0.00	NA 0	
NATIO	NSTARMORTGAGE	133	\$23,174,561.37	4.07%	0 \$0.00	NA 0	
NE MO	VES MORTGAGE, LLC	1	\$105,719.03	0.02%	0 \$0.00	NA 0	
	VES MORTGAGE, LLC TED LIABILITY .NY	1	\$247,333.28	0.04%	0 \$0.00	NA 0	
NEW FI CORP.	ED MORTGAGE,	1	\$378,978.42	0.07%	0 \$0.00	NA 0	
NOLA I	ENDING GROUP	1	\$76,650.66	0.01%	0 \$0.00	NA 0	
NOLA I	ENDING GROUP, LLC	1	\$166,962.52	0.03%	0 \$0.00	NA 0	
	COUNTRY FEDERAL CUNION	1	\$189,000.00	0.03%	0 \$0.00	NA 0	
	POINT MORTGAGE CORPORATION	1	\$256,016.77	0.04%	0 \$0.00	NA 0	
	POINT MORTGAGE, CORPORATION.	1	\$215,442.84	0.04%	0 \$0.00	NA 0	
INVEST CORPO	FINANCIAL + MENT RATION, AN NA CORPORATION	1	\$299,504.00	0.05%	0 \$0.00	NA 0	

NOVA FINANCIAL AND INVESTMENT CORPORATION ARIZONA CORPORATION	1	\$252,000.00	0.04% 0	\$0.00	NA	0	
NTFN	1	\$79,569.12	0.01% 0	\$0.00	NA	0	
NYCB MORTGAGE COMPANY, LLC	3	\$683,491.66	0.12% 0	\$0.00			
OMNI-FUND, INC	1	\$345,000.00	0.06% 0	\$0.00	NA	0	
ONE NEVADA CREDIT UNION	1	\$398,000.00	0.07% 0	\$0.00			
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$180,800.00	0.03% 0	\$0.00	NA	0	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$184,430.55	0.03% 0	\$0.00	NA	0	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$229,901.45	0.04% 0	\$0.00	NA	0	
PENNYMAC LOAN SERVICES, LLC	3	\$379,471.00	0.07% 0	\$0.00	NA	0	
PEOPLE'S UNITED BANK	1	\$207,000.00	0.04% 0	\$0.00	NA	0	
PEOPLES BANK	1	\$254,640.45	0.04% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$205,952.63	0.04%	\$0.00	NA	0	
PEOPLES NATIONAL BANK, A CORPORATION	1	\$221,405.14	0.04% 0	\$0.00	NA	0	
PEOPLES UNITED BANK BANKING INSTITUTION	1	\$140,000.00	0.02% 0	\$0.00	NA	0	
PERL MORTGAGE, INC.	2	\$509,153.56	0.09% 0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	19	\$2,431,264.93	0.43% 0	\$0.00	NA	0	
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$212,250.00	0.04% 0	\$0.00	NA	0	
PIKE CREEK MORTGAGE SERVICES INC	1	\$389,963.58	0.07% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE	2	\$671,748.44	0.12% 0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$244,549.20	0.04% 0	\$0.00	NA	0	
PLUM DOG FINANCIAL, LLC	1	\$175,000.00	0.03% 0	\$0.00	NA	0	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	117	\$20,915,910.20	3.68% 0	\$0.00	NA	0	
POLI MORTGAGE GROUP, INC.	1	\$249,337.33	0.04% 0	\$0.00	NA	0	

PREMIA MORTGAGE, LLC   DBA PREMIA RELOCATION   4   \$1,415,598.09   0.25%   0   \$0.00   NA   0   NA								
CORP, A NEW YORK   1   \$64,832,53   0.01%   0   \$0.00   NA 0   NA 0   CORPORATION	DBA PREMIA RELOCATION	4	\$1,415,598.09	0.25%	\$0.00	) NA	0	
LENDING, INC	PREMIUM MORTGAGE CORP, A NEW YORK	1	\$64,832.53	0.01%	\$0.00	) NA	0	
LENDING, INC, A NORTH   1   \$156,252.39   0.03% 0   \$0.00   NA 0   CAROLINA CORP		1	\$314,321.80	0.06%	\$0.00	NA	0	
PLAINSCAPITAL COMPANY   3   \$412,243,98   0.07%   0   \$0.00   NA   0   PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY   10   \$2,789,452.23   0.49%   0   \$0.00   NA   0   COMPANY   PROSPERA CREDIT UNION   2   \$243,857.22   0.04%   0   \$0.00   NA   0   PULASKI BANK   1   \$199,462.33   0.04%   0   \$0.00   NA   0   PULASKI BANK   1   \$54,680.70   0.01%   0   \$0.00   NA   0   PVLASKI BANK   1   \$54,680.70   0.01%   0   \$0.00   NA   0   PVLASKI BANK   5B   1   \$130,417.89   0.02%   0   \$0.00   NA   0   PVRAMAX BANK FSB   1   \$130,417.89   0.02%   0   \$0.00   NA   0   NA   0   PVRAMAX BANK FSB   1   \$130,417.89   0.02%   0   \$0.00   NA   0   RBS CITIZENS, NA   35   \$6,138,001.02   1.08%   0   \$0.00   NA   0   REGIONS BANK DBA   REGIONS MORTGAGE   13   \$1,833,889.33   0.32%   0   \$0.00   NA   0   RELIANCE FIRST CAPITAL   1   \$273,580.27   0.05%   0   \$0.00   NA   0   RELIANCE FIRST CAPITAL   1   \$103,486.48   0.02%   0   \$0.00   NA   0   LIA   REPUBLIC STATE   1   \$110,521.51   0.02%   0   \$0.00   NA   0   RESIDENTIAL MORTGAGE   1   \$348,141.24   0.06%   0   \$0.00   NA   0   RESIDENTIAL MORTGAGE   1   \$348,141.24   0.06%   0   \$0.00   NA   0   RESIDENTIAL MORTGAGE   1   \$99,483.73   0.02%   0   \$0.00   NA   0   RESIDENTIAL MORTGAGE   1   \$99,483.73   0.02%   0   \$0.00   NA   0   RESIDENTIAL MORTGAGE   1   \$324,700.00   0.06%   0   \$0.00   NA   0   NA   0   RESIDENTIAL MORTGAGE   1   \$324,700.00   0.06%   0   \$0.00   NA   0   NA   0   RESIDENTIAL MORTGAGE   1   \$125,000.00   0.02%   0   \$0.00   NA   0   NA	LENDING, INC, A NORTH	1	\$156,252.39	0.03%	\$0.00	) NA	0	
A LIMITED LIABILITY	I · · · · · · · · · · · · · · · · · · ·	3	\$412,245.98	0.07%	\$0.00	NA	0	
PULASKI BANK	A LIMITED LIABILITY	10	\$2,789,452.23	0.49%	\$0.00	NA	0	
PULASKI BANK, A FEDERAL   1   \$54,680.70   0.01%   0   \$0.00   NA   0	PROSPERA CREDIT UNION	2	\$243,857.22	0.04%	\$0.00	NA	0	
SAVINGS BANK	PULASKI BANK	1	\$199,462.33	0.04%	\$0.00	NA	0	
PYRAMAX BANK FSB		1	\$54,680.70	0.01%	\$0.00	NA	0	
QUICKEN LOANS INC.   150   \$34,530,996.59   6.07% 0   \$0.00   NA 0     RBS CITIZENS, NA   35   \$6,138,001.02   1.08% 0   \$0.00   NA 0     REGIONS BANK DBA   REGIONS MORTGAGE   1 \$1,833,889.33   0.32% 0   \$0.00   NA 0     RELIANCE FIRST CAPITAL   1 \$273,580.27   0.05% 0   \$0.00   NA 0     RELIANCE FIRST CAPITAL   1 \$103,486.48   0.02% 0   \$0.00   NA 0     LIA   REPUBLIC STATE   MORTGAGE   1 \$110,521.51   0.02% 0   \$0.00   NA 0     RESIDENTIAL FINANCE   1 \$348,141.24   0.06% 0   \$0.00   NA 0     RESIDENTIAL MORTGAGE   1 \$156,384.37   0.03% 0   \$0.00   NA 0     RESIDENTIAL MORTGAGE   1 \$99,483.73   0.02% 0   \$0.00   NA 0     RESIDENTIAL MORTGAGE   1 \$324,700.00   0.06% 0   \$0.00   NA 0     RESIDENTIAL MORTGAGE   1 \$324,700.00   0.06% 0   \$0.00   NA 0     RESIDENTIAL MORTGAGE   1 \$125,000.00   0.06% 0   \$0.00   NA 0     RESIDENTIAL MORTGAGE   1 \$125,000.00   0.02% 0   \$0.00   NA 0     RESIDENTIAL MORTGAGE   1 \$125,000.00   0.02% 0   \$0.00   NA 0     RESIDENTIAL MORTGAGE   1 \$125,000.00   0.02% 0   \$0.00   NA 0     ROUNDROINT MORTGAGE   2 \$271,616.35   0.05% 0   \$0.00   NA 0     ROUNDPOINT MORTGAGE   1 \$151,000.00   0.03% 0   \$0.00   NA 0     ROUNDPOINT MORTGAGE   1 \$151,000.00   0.03% 0   \$0.00   NA 0		1	\$130,417.89	0.02%	0 \$0.00	NA	0	
RBS CITIZENS, NA   35   \$6,138,001.02   1.08% 0   \$0.00   NA 0     REGIONS BANK DBA   13   \$1,833,889.33   0.32% 0   \$0.00   NA 0     RELIANCE FIRST CAPITAL   1   \$273,580.27   0.05% 0   \$0.00   NA 0     RELIANCE FIRST CAPITAL   1   \$103,486.48   0.02% 0   \$0.00   NA 0     LIA   LLC, A DELAWARE LIMITED   1   \$103,486.48   0.02% 0   \$0.00   NA 0     LIA   REPUBLIC STATE     \$110,521.51   0.02% 0   \$0.00   NA 0     RESIDENTIAL FINANCE   1   \$348,141.24   0.06% 0   \$0.00   NA 0     RESIDENTIAL MORTGAGE   1   \$156,384.37   0.03% 0   \$0.00   NA 0     RESIDENTIAL MORTGAGE   1   \$99,483.73   0.02% 0   \$0.00   NA 0     RESIDENTIAL MORTGAGE   1   \$324,700.00   0.06% 0   \$0.00   NA 0     RESIDENTIAL MORTGAGE   1   \$324,700.00   0.06% 0   \$0.00   NA 0     RESIDENTIAL MORTGAGE   1   \$125,000.00   0.02% 0   \$0.00   NA 0     RESIDENTIAL MORTGAGE   2   \$271,616.35   0.05% 0   \$0.00   NA 0     ROUNDPOINT MORTGAGE   20   \$4,711,460.00   0.83% 0   \$0.00   NA 0     ROUNDPOINT MORTGAGE   1   \$151,000.00   0.03% 0   \$0.00   NA 0     ROUNDPOINT MORTGAGE   1   \$151,000.00   0.03% 0   \$0.00   NA 0     ROYAL UNITED MORTGAGE   1   \$151,000.00   0.03% 0   \$0.00   NA 0     ROYAL UNITED MORTGAGE   1   \$151,000.00   0.03% 0   \$0.00   NA 0     ROYAL UNITED MORTGAGE   1   \$151,000.00   0.03% 0   \$0.00   NA 0     ROYAL UNITED MORTGAGE   1   \$151,000.00   0.03% 0   \$0.00   NA 0     ROYAL UNITED MORTGAGE   1   \$151,000.00   0.03% 0   \$0.00   NA 0     ROYAL UNITED MORTGAGE   1   \$151,000.00   0.03% 0   \$0.00   NA 0     ROYAL UNITED MORTGAGE   1   \$151,000.00   0.03% 0   \$0.00   NA 0     ROYAL UNITED MORTGAGE   1   \$151,000.00   0.03% 0   \$0.00   NA 0     ROYAL UNITED MORTGAGE   1   \$151,000.00   0.03% 0   \$0.00   NA 0     ROYAL UNITED MORTGAGE   1   \$151,000.00   0.03% 0   \$0.00   NA 0     ROYAL UNITED MORTGAGE   1   \$151,000.00   0.03% 0   \$0.00   NA 0     ROYAL UNITED MORTGAGE   1   \$151,000.00   0.03% 0   \$0.00   NA 0     ROYAL UNITED MORTGAGE   1   \$151,000.00   0.03% 0   \$0.00   NA 0     ROYAL UNITED MORTGAGE   1   \$151,000.00   0.03% 0		150	· ·			1	1	
REGIONS BANK DBA   REGIONS MORTGAGE   13   \$1,833,889.33   0.32%   0   \$0.00   NA   0				1		1	H	
RELIANCE FIRST CAPITAL   1 \$273,580.27   0.05%   0 \$0.00   NA   0   RELIANCE FIRST CAPITAL   LLC, A DELAWARE LIMITED   1 \$103,486.48   0.02%   0 \$0.00   NA   0   LIA   REPUBLIC STATE   MORTGAGE   1 \$110,521.51   0.02%   0 \$0.00   NA   0   NA   0   RESIDENTIAL FINANCE   1 \$348,141.24   0.06%   0 \$0.00   NA   0   RESIDENTIAL MORTGAGE   1 \$156,384.37   0.03%   0 \$0.00   NA   0   NA   0   RESIDENTIAL MORTGAGE   1 \$99,483.73   0.02%   0 \$0.00   NA   0   RESIDENTIAL MORTGAGE   1 \$99,483.73   0.02%   0 \$0.00   NA   0   RESIDENTIAL MORTGAGE   1 \$324,700.00   0.06%   0 \$0.00   NA   0   NA   0   RESIDENTIAL MORTGAGE   1 \$125,000.00   0.06%   0 \$0.00   NA   0   0   0   0.238504   RMC VANGUARD   MORTGAGE CORPORATION   2 \$271,616.35   0.05%   0 \$0.00   NA   0   ROUNDPOINT MORTGAGE   20 \$4,711,460.00   0.83%   0 \$0.00   NA   0   NA   0   ROYAL UNITED MORTGAGE   1 \$151,000.00   0.03%   0 \$0.00   NA   0   NA   0   ROYAL UNITED MORTGAGE   1 \$151,000.00   0.03%   0 \$0.00   NA   0   NA   0   ROYAL UNITED MORTGAGE   1 \$151,000.00   0.03%   0 \$0.00   NA   0   NA   0   ROYAL UNITED MORTGAGE   1 \$151,000.00   0.03%   0 \$0.00   NA   0   NA   0   ROYAL UNITED MORTGAGE   1 \$151,000.00   0.03%   0 \$0.00   NA   0   NA   0   ROYAL UNITED MORTGAGE   1 \$151,000.00   0.03%   0 \$0.00   NA   0   ROYAL UNITED MORTGAGE   1 \$151,000.00   0.03%   0 \$0.00   NA   0   ROYAL UNITED MORTGAGE   1 \$151,000.00   0.03%   0 \$0.00   NA   0   ROYAL UNITED MORTGAGE   1 \$151,000.00   0.03%   0 \$0.00   NA   0   ROYAL UNITED MORTGAGE   1 \$151,000.00   0.03%   0 \$0.00   NA   0   ROYAL UNITED MORTGAGE   1 \$151,000.00   0.03%   0 \$0.00   NA   0   ROYAL UNITED MORTGAGE   1 \$151,000.00   0.03%   0 \$0.00   NA   0   ROYAL UNITED MORTGAGE   1 \$151,000.00   0.03%   0 \$0.00   NA   0   ROYAL UNITED MORTGAGE   1 \$151,000.00   0.03%   0 \$0.00   NA   0   ROYAL UNITED MORTGAGE   1 \$151,000.00   0.03%   0 \$0.00   NA   0   ROYAL UNITED MORTGAGE   1 \$151,000.00   0.03%   0 \$0.00   NA   0   ROYAL UNITED MORTGAGE   1 \$151,000.00   0.03%   0 \$0.00   NA   0   ROYAL UNITED MORTGAGE	REGIONS BANK DBA							
RELIANCE FIRST CAPITAL   LLC, A DELAWARE LIMITED   1 \$103,486.48   0.02% 0 \$0.00 NA 0		1	\$273,580.27	0.05%	0 \$0.00	NA	0	
MORTGAGE	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED	1						
CORPORATION   1   \$348,141.24   0.06%   0   \$0.00   NA   0     RESIDENTIAL MORTGAGE   1   \$156,384.37   0.03%   0   \$0.00   NA   0     RESIDENTIAL MORTGAGE   1   \$99,483.73   0.02%   0   \$0.00   NA   0     RESIDENTIAL MORTGAGE   1   \$99,483.73   0.02%   0   \$0.00   NA   0     RESIDENTIAL MORTGAGE   1   \$324,700.00   0.06%   0   \$0.00   NA   0     RESIDENTIAL MORTGAGE   1   \$125,000.00   0.06%   0   \$0.00   NA   0     RESIDENTIAL MORTGAGE   1   \$125,000.00   0.02%   0   \$0.00   NA   0     RESIDENTIAL MORTGAGE   2   \$271,616.35   0.05%   0   \$0.00   NA   0     RESIDENTIAL MORTGAGE   2   \$271,616.35   0.05%   0   \$0.00   NA   0     RESIDENTIAL MORTGAGE   2   \$271,616.35   0.05%   0   \$0.00   NA   0     RESIDENTIAL MORTGAGE   2   \$271,616.35   0.02%   0   \$0.00   NA   0     RESIDENTIAL MORTGAGE   2   \$271,616.35   0.02%   0   \$0.00   NA   0     RESIDENTIAL MORTGAGE   2   \$271,616.35   0.02%   0   \$0.00   NA   0     RESIDENTIAL MORTGAGE   2   \$4,711,460.00   0.83%   0   \$0.00   NA   0     RESIDENTIAL MORTGAGE   1   \$151,000.00   0.03%   0   \$0.00   NA   0     RESIDENTIAL MORTGAGE   1   \$151,000.00   0.03%   0   \$0.00   NA   0     RESIDENTIAL MORTGAGE   1   \$151,000.00   0.03%   0   \$0.00   NA   0     RESIDENTIAL MORTGAGE   1   \$151,000.00   0.03%   0   \$0.00   NA   0     RESIDENTIAL MORTGAGE   1   \$151,000.00   0.03%   0   \$0.00   NA   0     RESIDENTIAL MORTGAGE   1   \$151,000.00   0.03%   0   \$0.00   NA   0     RESIDENTIAL MORTGAGE   1   \$151,000.00   0.03%   0   \$0.00   NA   0     RESIDENTIAL MORTGAGE   1   \$151,000.00   0.03%   0   \$0.00   NA   0     RESIDENTIAL MORTGAGE   1   \$151,000.00   0.03%   0   \$0.00   NA   0     RESIDENTIAL MORTGAGE   1   \$151,000.00   0.03%   0   \$0.00   NA   0     RESIDENTIAL MORTGAGE   1   \$151,000.00   0.03%   0   \$0.00   NA   0     RESIDENTIAL MORTGAGE   1   \$151,000.00   0.03%   0   \$0.00   NA   0     RESIDENTIAL MORTGAGE   1   \$151,000.00   0.03%   0   \$0.00   NA   0     RESIDENTIAL MORTGAGE   1   \$151,000.00   0.03%   0   \$0.00   NA   0     RESIDENTIAL MORTGAGE   1   \$151,000.0		1	\$110,521.51	0.02%	\$0.00	NA	0	
CORP. A CORPORATION   1   \$156,384.37   0.03%   0   \$0.00   NA   0     RESIDENTIAL MORTGAGE   1   \$99,483.73   0.02%   0   \$0.00   NA   0     RESIDENTIAL MORTGAGE   1   \$324,700.00   0.06%   0   \$0.00   NA   0     RIS, INC. A CALIFORNIA   1   \$125,000.00   0.02%   0   \$0.00   NA   0     CORPORATION (CFL #   1   \$125,000.00   0.02%   0   \$0.00   NA   0     RMC VANGUARD   2   \$271,616.35   0.05%   0   \$0.00   NA   0     ROUNDPOINT MORTGAGE   20   \$4,711,460.00   0.83%   0   \$0.00   NA   0     ROYAL UNITED MORTGAGE   1   \$151,000.00   0.03%   0   \$0.00   NA   0     ROYAL UNITED MORTGAGE   1   \$151,000.00   0.03%   0   \$0.00   NA   0     ROYAL UNITED MORTGAGE   1   \$151,000.00   0.03%   0   \$0.00   NA   0     ROYAL UNITED MORTGAGE   1   \$151,000.00   0.03%   0   \$0.00   NA   0     ROYAL UNITED MORTGAGE   1   \$151,000.00   0.03%   0   \$0.00   NA   0     ROYAL UNITED MORTGAGE   1   \$151,000.00   0.03%   0   \$0.00   NA   0     ROYAL UNITED MORTGAGE   1   \$151,000.00   0.03%   0   \$0.00   NA   0     ROYAL UNITED MORTGAGE   1   \$151,000.00   0.03%   0   \$0.00   NA   0     ROYAL UNITED MORTGAGE   1   \$151,000.00   0.03%   0   \$0.00   NA   0     ROYAL UNITED MORTGAGE   1   \$151,000.00   0.03%   0   \$0.00   NA   0     ROYAL UNITED MORTGAGE   1   \$151,000.00   0.03%   0   \$0.00   NA   0     ROYAL UNITED MORTGAGE   1   \$151,000.00   0.03%   0   \$0.00   NA   0     ROYAL UNITED MORTGAGE   1   \$151,000.00   0.03%   0   \$0.00   NA   0     ROYAL UNITED MORTGAGE   1   \$151,000.00   0.03%   0   \$0.00   NA   0     ROYAL UNITED MORTGAGE   1   \$151,000.00   0.03%   0   \$0.00   NA   0     ROYAL UNITED MORTGAGE   1   \$151,000.00   0.03%   0   \$0.00   NA   0     ROYAL UNITED MORTGAGE   1   \$151,000.00   0.03%   0   \$0.00   NA   0     ROYAL UNITED MORTGAGE   1   \$151,000.00   0.03%   0   \$0.00   NA   0     ROYAL UNITED MORTGAGE   1   \$151,000.00   0.03%   0   \$0.00   NA   0     ROYAL UNITED MORTGAGE   1   \$151,000.00   0.03%   0   \$0.00   NA   0     ROYAL UNITED MORTGAGE   1   \$151,000.00   0.03%   0   \$0.00   0.03%   0   \$0.00   0.03%		1	\$348,141.24	0.06%	\$0.00	NA	0	
FUNDING  RESIDENTIAL MORTGAGE SERVICES, INC.  RJS, INC. A CALIFORNIA CORPORATION (CFL # 1 \$125,000.00 0.02% 0 \$0.00 NA 0 01238504)  RMC VANGUARD MORTGAGE CORPORATION  ROUNDPOINT MORTGAGE COMPANY  ROYAL UNITED MORTGAGE  1 \$99,483.73 0.02% 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 NA 0		1	\$156,384.37	0.03%	\$0.00	NA	0	
SERVICES, INC.   1   \$324,700.00   0.06% 0   \$0.00   NA 0		1	\$99,483.73	0.02%	\$0.00	NA	0	
CORPORATION (CFL # 1 \$125,000.00 0.02% 0 \$0.00 NA 0 01238504)  RMC VANGUARD 2 \$271,616.35 0.05% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0		1	\$324,700.00	0.06%	\$0.00	NA	0	
MORTGAGE CORPORATION         2         \$2/1,616.35         0.05% 0         \$0.00         NA 0           ROUNDPOINT MORTGAGE COMPANY         20         \$4,711,460.00         0.83% 0         \$0.00         NA 0           ROYAL UNITED MORTGAGE         1         \$151,000.00         0.03% 0         \$0.00         NA 0	CORPORATION (CFL # 01238504)	1	\$125,000.00	0.02%	\$0.00	NA	0	
COMPANY 20 \$4,711,460.00 0.83% 0 \$0.00 NA 0 ROYAL UNITED MORTGAGE 1 \$151,000.00 0.03% 0 \$0.00 NA 0	MORTGAGE CORPORATION	2	\$271,616.35	0.05%	\$0.00	NA	0	
1 11 \$151.000.001 0.03%101 \$0.001 N.4101		20	\$4,711,460.00	0.83%	\$0.00	NA	0	
		1	\$151,000.00	0.03%	\$0.00	NA	0	

RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$192,000.00	0.03% 0	\$0.00	NA	0	
SECURE ONE CAPITAL CORPORATION	1	\$378,508.22	0.07% 0	\$0.00	NA	0	
SECURITY STATE BANK.	1	\$414,754.04	0.07% 0	\$0.00	NA	0	
SEMPER HOME LOANS, INC.	1	\$179,044.07	0.03% 0	\$0.00	NA	0	
SEVERN SAVINGS BANK, FSB	1	\$264,000.00	0.05% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$511,202.05	0.09%	\$0.00	NA	0	
SIRVA MORTGAGE	1	\$116,685.46	0.02% 0	\$0.00	NA	0	
SIRVA MORTGAGE, INC.	1	\$236,861.51	0.04% 0	\$0.00	NA	0	
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$308,180.94	0.05% 0	\$0.00	NA	0	
SOVEREIGN BANK, N.A.	2	\$260,200.00	0.05% 0	\$0.00	NA	0	
SOVEREIGN LENDING GROUP INCORPORATED	2	\$1,009,015.16	0.18%	\$0.00	NA	0	
SPOKANE CITY CREDIT UNION	1	\$79,790.93	0.01% 0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	6	\$681,556.63	0.12% 0	\$0.00	NA	0	
STEARNS LENDING INC.	19	\$4,167,462.81	0.73% 0	\$0.00	NA	0	
STEPSTONE MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$234,875.76	0.04% 0	\$0.00	NA	0	
STONEGATE MORTGAGE CORPORATION	7	\$1,395,000.00	0.25% 0	\$0.00	NA	0	
SUMMIT BANK A CORPORATION	1	\$155,780.08	0.03% 0	\$0.00	NA	0	
SUMMIT MTG BANKERS	1	\$209,458.94	0.04% 0	\$0.00	NA	0	
SUNTRUST MORTGAGE, INC.	67	\$9,746,292.08	1.71% 0		NA	0	
SWBC MORTGAGE CORPORATION	4	\$932,012.44	0.16% 0	\$0.00	NA	0	
SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$159,563.76	0.03% 0	\$0.00	NA	0	
THE ADVANTAGE MORTGAGE GROUP, INC	1	\$141,500.00	0.02% 0	\$0.00	NA	0	
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$143,618.30	0.03% 0	\$0.00	NA	0	
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$168,800.00	0.03% 0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	17	\$2,058,338.29	0.36% 0	\$0.00	NA	0	
THE LENDING CO	1	\$200,260.17	0.04% 0	\$0.00	NA	0	
TIAA-CREF TRUST COMPANY, FSB	1	\$227,096.44	0.04%	\$0.00	NA	0	

TOWN AND COUNTRY CREDIT UNION	1	\$109,616.85	0.02% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$92,577.43	0.02% 0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$167,548.35	0.03% 0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$158,939.32	0.03% 0	\$0.00	NA	0
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$114,400.00	0.02% 0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$288,000.00	0.05% 0	\$0.00	NA	0
U.S. BANK N.A.	7	\$935,465.75	0.16% 0	\$0.00	NA	0
UMB BANK, N.A.	1	\$283,300.00	0.05% 0	\$0.00	NA	
UNITED BANK	1	\$158,079.86	0.03% 0	\$0.00	NA	
UNITED MUTUAL FUNDING CORP.	1	\$207,000.00	0.04% 0	\$0.00	NA	
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$142,400.00	0.03% 0	\$0.00	NA	0
USX FEDERAL CREDIT UNION	1	\$122,873.33	0.02% 0	\$0.00	NA	0
VISTERRA CREDIT UNION	1	\$77,000.00	$0.01\% \ 0$	\$0.00	NA	0
VUE COMMUNITY CREDIT UNION	1	\$182,200.00	0.03%	\$0.00	NA	0
WELLS FARGO BANK, N.A.	804	\$143,505,791.77	25.22% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION	1	\$201,763.76	0.04% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$332,129.74	0.06% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$201,906.65	0.04% 0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	2	\$403,381.01	0.07% 0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE INC.	1	\$263,310.07	0.05% 0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC.	3	\$867,062.09	0.15% 0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC., A	1	\$288,000.00	0.1% 0	\$0.00	NA	0

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	CORPORATION							L
Гotal		3,181	\$569,018,020.54	100%	0	\$0.00		0
								L
31418AZT8	A K T AMERICAN CAPITAL, INC.	1	\$511,355.84	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP.	2	\$901,669.68	0.15%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP LLC	1	\$470,560.57	0.08%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC. , A CALIFORNIA CORPORATION	1	\$611,711.57	0.1%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,525,396.38	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$620,500.00	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,590,599.50	0.27%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$577,600.00	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$535,500.00	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$508,000.00	0.09%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$436,325.10	0.07%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$454,400.00	0.08%	0	\$0.00	NA	0
	APEX HOME LOANS INC.	1	\$625,500.00	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$470,000.00	0.08%	0	\$0.00	NA	C
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$539,100.00	0.09%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$569,600.00	0.1%	0	\$0.00	NA	0

LIABILITY COMPANY						Ш	
ATLANTIC HOME LOANS, INC. , A CORPORATION	1	\$491,366.68	0.08% 0	\$0.00	NA	0	
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$1,144,500.00	0.19% 0	\$0.00	NA	0	
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$540,000.00	0.09% 0	\$0.00	NA	0	
BANK OF AMERICA, N.A.	1	\$456,000.00	0.08% 0	\$0.00	NA	0	
BANKERS FUNDING COMPANY, LLC	2	\$1,137,300.00	0.19% 0	\$0.00	NA	0	
BM REAL ESTATE	1	\$575,291.76	0.1% 0	\$0.00	NA	0	
BOND STREET MORTGAGE LLC	1	\$564,000.00	0.1% 0	\$0.00	NA	0	
BOND STREET MORTGAGE, LLC.	1	\$549,292.02	0.09% 0	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	3	\$1,652,000.00	0.28% 0	\$0.00	NA	0	
CALABASAS FUNDING CORPORATION	1	\$560,000.00	0.09% 0	\$0.00	NA	0	
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS	1	\$500,000.00	0.08% 0	\$0.00	NA	0	
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$538,200.00	0.09% 0	\$0.00	NA	0	
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,066,229.12	0.18% 0	\$0.00	NA	0	
CARRINGTON MORTGAGE SERVICES, LLC.	1	\$475,414.72	0.08% 0	\$0.00	NA	0	
CARTUS HOME LOANS	3	\$1,436,072.64	0.24% 0	\$0.00	NA	0	
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$625,500.00	0.11% 0	\$0.00	NA	0	
COASTAL FUNDING SLC, INC. A CALIFORNIA CORPORATION	1	\$468,000.00	0.08% 0	\$0.00	NA	0	
COLDWELL BANKER HOME LOANS	4	\$1,997,750.00	0.34% 0	\$0.00	NA	0	
COLE TAYLOR BANK	25	\$12,911,429.49	2.19% 0	\$0.00	NA	0	
COMERICA BANK	2	\$970,000.00	0.16% 0	\$0.00	NA	0	
COMMERCE MORTGAGE	1	\$474,650.00	0.08% 0	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC, A CORPORATION	1	\$429,459.00	0.07% 0	\$0.00	NA	0	

	\$2,085,522.10	0.35%	\$0.00	NA	0
ME 1	\$487,500.00	0.08%	\$0.00	NA	0
ME 1	\$498,871.56	0.08%	\$0.00	NA	0
1	\$532,000.00	0.09%	\$0.00	NA	0
C 1	\$495,000.00	0.08%	\$0.00	NA	0
GAGE, 2	\$1,016,950.00	0.17%	\$0.00	NA	0
LOANS,	\$469,000.00	0.08%	\$0.00	NA	0
LOANS,	\$454,500.00	0.08%	\$0.00	NA	0
	\$569,500.00	0.1%	\$0.00	NA	0
2	\$1,053,229.84	0.18%	\$0.00	NA	0
	\$430,200.00	0.07%	\$0.00	NA	0
	\$502,352.53	0.09% (	\$0.00	NA	0
	\$613,750.00	0.1% (	\$0.00	NA	0
•	\$475,428.06	0.08% (	\$0.00	NA	0
9	\$4,872,703.77	0.83%	\$0.00	NA	0
	\$448,000.00	0.08%	\$0.00	NA	0
ΓGAGE 20	\$9,895,465.31	1.68%	\$0.00	NA	0
	\$624,713.04	0.11%	\$0.00	NA	0
TGAGE 5	\$2,446,640.00	0.41%	\$0.00	NA	0
	ME 1  ME 1  ME 1  ME 1  C 1  C 1  C 2  LOANS, 1  LOANS, 1  NCIAL DRATION 1  C A NEW IABILITY 1	ME	ME  1 \$487,500.00 0.08% 0  ME  1 \$498,871.56 0.08% 0  1 \$532,000.00 0.09% 0  C 1 \$495,000.00 0.09% 0  C 3 \$1,016,950.00 0.17% 0  JOANS, 1 \$469,000.00 0.08% 0  JOANS, 1 \$454,500.00 0.08% 0  NCIAL DRATION 1 \$569,500.00 0.1% 0  C A NEW IABILITY 1 \$430,200.00 0.07% 0  C A NEW IABILITY 1 \$502,352.53 0.09% 0  C A NEW IABILITY 1 \$475,428.06 0.08% 0  NOEATION 1 \$475,428.06 0.08% 0  NOEN IABILITY 1 \$475,428.06 0.08% 0  NOEN IABILITY 1 \$448,000.00 0.08% 0  NOEN IABILITY 1 \$448,000.00 0.08% 0  NOEN IABILITY 1 \$448,000.00 0.08% 0  NOEN IABILITY 1 \$448,000.00 0.08% 0  NOENT 1 \$448,000.00 0.08% 0  NOENT 2 \$9,895,465.31 1.68% 0  A 1 \$624,713.04 0.11% 0  A 1 \$624,713.04 0.11% 0  A 1 \$624,713.04 0.11% 0  A 1 \$624,713.04 0.11% 0  A 1 \$624,713.04 0.11% 0  A 1 \$624,713.04 0.11% 0  A 1 \$624,713.04 0.11% 0  A 1 \$624,713.04 0.11% 0  A 1 \$624,713.04 0.11% 0  A 1 \$624,713.04 0.11% 0  A 1 \$624,713.04 0.11% 0	ME	ME

1	\$493,877.85	0.08% 0	\$0.00	NA	0	
2	\$1,096,187.13	0.19% 0	\$0.00	NA	0	
DN 1	\$468,382.40	0.08%	\$0.00	NA	0	
L 1	\$437,049.44	0.07% 0	\$0.00	NA	0	
L 1	\$565,054.36	0.1% 0	\$0.00	NA	0	
L, 1	\$492,000.00	0.08%	\$0.00	NA	0	
iE 6	\$3,366,418.19	0.57% 0	\$0.00	NA	0	
	\$1,125,500.00	0.19% 0	\$0.00	NA	0	
	\$442,479.89	0.07% 0	\$0.00	NA	0	
	\$625,500.00	0.11% 0	\$0.00	NA	0	
E 1	\$500,000.00	0.08% 0	\$0.00	NA	0	
2	\$989,975.00	0.17% 0	\$0.00	NA	0	
5	\$2,773,400.00	0.47% 0	\$0.00	NA	0	
1	\$600,000.00	0.1% 0	\$0.00	NA	0	
1	\$548,000.00	0.09% 0	\$0.00	NA	0	
1	\$596,000.00	0.1% 0	\$0.00	NA	0	
4	\$1,987,813.00	0.34% 0	\$0.00	NA	0	
	1	2 \$1,096,187.13  1 \$468,382.40  2 \$1,096,187.13  1 \$468,382.40  2 \$1,127,049.44  3	2 \$1,096,187.13 0.19% 0 1 \$468,382.40 0.08% 0 1 \$437,049.44 0.07% 0 1 \$492,000.00 0.08% 0 1 \$492,000.00 0.08% 0 1 \$442,479.89 0.07% 0 1 \$6E 1 \$625,500.00 0.11% 0 2 \$989,975.00 0.17% 0 2 \$989,975.00 0.17% 0 1 \$600,000.00 0.47% 0 1 \$548,000.00 0.1% 0	2 \$1,096,187.13 0.19% 0 \$0.00  1 \$468,382.40 0.08% 0 \$0.00  1 \$437,049.44 0.07% 0 \$0.00  1 \$565,054.36 0.1% 0 \$0.00  1 \$492,000.00 0.08% 0 \$0.00  1 \$492,000.00 0.19% 0 \$0.00  1 \$442,479.89 0.07% 0 \$0.00  1 \$625,500.00 0.11% 0 \$0.00  2 \$989,975.00 0.17% 0 \$0.00  2 \$989,975.00 0.17% 0 \$0.00  1 \$600,000.00 0.47% 0 \$0.00  1 \$600,000.00 0.1% 0 \$0.00  1 \$548,000.00 0.1% 0 \$0.00	2 \$1,096,187.13 0.19% 0 \$0.00 NA 1 \$468,382.40 0.08% 0 \$0.00 NA 1 \$437,049.44 0.07% 0 \$0.00 NA 1 \$492,000.00 0.08% 0 \$0.00 NA 1 \$492,000.00 0.08% 0 \$0.00 NA 1 \$442,479.89 0.07% 0 \$0.00 NA 1 \$442,479.89 0.07% 0 \$0.00 NA 1 \$562,500.00 0.11% 0 \$0.00 NA 2 \$989,975.00 0.17% 0 \$0.00 NA 1 \$500,000.00 0.47% 0 \$0.00 NA 1 \$600,000.00 0.47% 0 \$0.00 NA 1 \$600,000.00 0.1% 0 \$0.00 NA 1 \$548,000.00 0.09% 0 \$0.00 NA	2 \$1,096,187.13 0.19% 0 \$0.00 NA 0 1 \$468,382.40 0.08% 0 \$0.00 NA 0 1 \$437,049.44 0.07% 0 \$0.00 NA 0 1 \$492,000.00 0.08% 0 \$0.00 NA 0 1 \$492,000.00 0.08% 0 \$0.00 NA 0 1 \$442,479.89 0.07% 0 \$0.00 NA 0 1 \$442,479.89 0.07% 0 \$0.00 NA 0 1 \$52 1 \$625,500.00 0.11% 0 \$0.00 NA 0 1 \$52 2 \$1,125,500.00 0.11% 0 \$0.00 NA 0 1 \$53,773,400.00 0.47% 0 \$0.00 NA 0 1 \$600,000.00 0.17% 0 \$0.00 NA 0 1 \$548,000.00 0.17% 0 \$0.00 NA 0 1 \$548,000.00 0.17% 0 \$0.00 NA 0 1 \$548,000.00 0.17% 0 \$0.00 NA 0

VIRGINIA LIMITED LIABILITY COMPANY							
GFI MORTGAGE BANKERS INC, A NEW YORK CORPORATION	5,	\$450,000.00	0.08% 0	\$0.00	NA	0	
GFI MORTGAGE, INC, A NE YORK CORPORATION	EW 1	\$620,000.00	0.11% 0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$625,000.00	0.11% 0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC.	2	\$933,999.15	0.16% 0	\$0.00	NA	0	
GOOGAIN INC., A CORPORATION	1	\$452,000.00	0.08% 0	\$0.00	NA	0	
GUARANTEE MORTGAGE CORPORATION	9	\$5,042,050.19	0.85% 0	\$0.00	NA	0	
GUARANTEE MORTGAGE CORPORATION, A CORPORATION	1	\$608,000.00	0.1% 0	\$0.00	NA	0	
GUARANTEED RATE INC., DELAWARE CORPORATIO		\$623,000.00	0.11% 0	\$0.00	NA	0	
GUARANTEED RATE, INC.	2	\$1,088,000.00	0.18% 0	\$0.00	NA	0	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	, 1	\$464,000.00	0.08% 0	\$0.00	NA	0	
GUARANTEED RATE, INC., DELAWARE CORPORATIO	/	\$3,808,672.85	0.65% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$1,539,600.00	0.26% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$510,000.00	0.09% 0	\$0.00	NA	0	
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	ON 1	\$544,500.00	0.09% 0	\$0.00	NA	0	
HANSCOM FEDERAL CREDIT UNION	1	\$514,000.00	0.09% 0	\$0.00	NA	0	
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$485,000.00	0.08% 0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORP.	1	\$561,796.00	0.1% 0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATIO	N. 1	\$493,863.47	0.08%	\$0.00	NA	0	
HOMESERVICES LENDING LLC	1	\$564,000.00	0.1% 0	\$0.00	NA	0	
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	\$6,619,700.00	1.12% 0	\$0.00	NA	0	_

HSBC BANK USA, N.A.	3	\$1,521,080.00	0.26% 0	\$0.00	NA 0
IMORTGAGE.COM, INC.	13	\$7,123,572.32	1.21% 0	\$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP INC	1	\$521,358.16	0.09% 0	\$0.00	NA 0
KWIK MORTGAGE CORPORATION	1	\$476,000.00	0.08% 0	\$0.00	NA 0
LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$506,000.00	0.09% 0	\$0.00	NA 0
LANDOVER MORTGAGE, LLC, A WASHINGTON LIABILITY COMPANY	1	\$506,000.00	0.09% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	17	\$8,990,650.00	1.52% 0	\$0.00	NA 0
LUXURY MORTGAGE CORP, A CORPORATION	3	\$1,671,315.20	0.28% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$508,921.81	0.09% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION	1	\$625,500.00	0.11% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$506,560.00	0.09% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$495,000.00	0.08% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC.	1	\$531,000.00	0.09% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC.	1	\$429,958.37	0.07% 0	\$0.00	NA 0
MILITARY FAMILY HOME LOANS, LLC	3	\$1,597,350.00	0.27% 0	\$0.00	NA 0
MILLENIUM HOME MORTGAGE	1	\$493,751.98	0.08% 0	\$0.00	NA 0
MILLENIUM HOME MORTGAGE LLC	1	\$454,427.54	0.08%	\$0.00	NA 0
MORTGAGE CAPITAL PARTNERS, INC	1	\$448,800.00	0.08%	\$0.00	NA 0
MORTGAGE CAPITAL PARTNERS, INC.	1	\$614,408.09	0.1% 0	\$0.00	NA 0
MORTGAGE MASTER INC	5	\$2,620,165.90	0.44% 0	\$0.00	NA 0
MORTGAGE MASTER, INC	1	\$431,800.00	0.07% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	4	\$2,086,190.21	0.35% 0	\$0.00	NA 0
MORTGAGE NETWORK, INC	1	\$440,000.00	0.07% 0	\$0.00	NA 0
MORTGAGE NETWORK, INC.	1	\$462,000.00	0.08% 0	\$0.00	NA 0
MSA MORTGAGE, LLC	1	\$465,750.00	0.08% 0	\$0.00	NA 0
MTH MORTGAGE, LLC	2	\$986,210.00	0.17% 0	\$0.00	NA 0

NATIONSTARMORTGAGE	77	\$41,787,091.28	7.08% 0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$444,000.00	0.08%	\$0.00	NA	0
COMAPANY  NE MOVES MORTGAGE,  LLC, A LIMITED LIABILITY  COMPANY	2	\$1,021,500.00	0.17% 0	\$0.00	NA	0
COMPANY NEW PENN FINANCIAL, LLC	16	\$8,520,021.45	1.44% 0	\$0.00	NA (	0
NJ LENDERS CORP	2	\$1,018,784.30	0.17% 0	\$0.00	NA	_
NJ LENDERS CORP.	1	\$575,275.31	0.1% 0	\$0.00	NA	
NVR MORTGAGE FINANCE, INC	6	\$2,985,008.00	0.51% 0	\$0.00	NA	
NVR MORTGAGE FINANCE, INC.	2	\$1,071,643.61	0.18%	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$463,402.72	0.08% 0	\$0.00	NA	0
ON Q FINANCIAL	1	\$579,236.23	0.1% 0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$592,000.00	0.1% 0	\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$1,047,250.00	0.18% 0	\$0.00	NA	0
ONY GLO, INC.	1	\$480,000.00	0.08% 0	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$504,000.00	0.09% 0	\$0.00	NA	0
OPES ADVISORS ,INC.	1	\$439,446.42	0.07% 0	\$0.00	NA	0
OPES ADVISORS, INC.	6	\$3,284,937.26	0.56% 0	\$0.00	NA	_
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$458,786.23	0.08% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$1,072,000.00	0.18%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$506,000.00	0.09% 0	\$0.00	NA	0
PARKSIDE LENDING	12	\$6,695,796.04	1.13% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$1,152,800.00	0.2% 0	\$0.00	NA	0
PARKSIDE LENDING, LLC	19	\$10,141,789.86	1.72% 0	\$0.00	NA (	0
PARKSIDE LENDING, LLC.	7	\$3,437,319.44	0.58% 0	\$0.00	NA (	0
PARKSIDE LENDING,LLC	1	\$625,000.00	0.11% 0	\$0.00	NA (	0
PHH HOME LOANS, LLC	1	\$564,000.00	0.1% 0	\$0.00	NA (	0
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$433,457.50	0.07% 0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$2,640,300.00	0.45% 0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	5	\$2,543,137.76	0.43% 0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$500,000.00	0.08% 0	\$0.00	NA	0

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COMPANY					
PINNACLE CAPITAL MORTGAGE	8	\$4,064,713.10	0.69%	\$0.00	NA 0
PLASA HOME MORTGAGE INC.	1	\$503,351.24	0.09%	\$0.00	NA 0
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$480,000.00	0.08%	\$0.00	NA 0
PLATINUM MORTGAGE, INC.	1	\$558,900.00	0.09%	\$0.00	NA 0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$461,000.00	0.08%	\$0.00	NA 0
PLAZA HOME MORTGAGE INC	1	\$455,413.02	0.08%	\$0.00	NA 0
PLAZA HOME MORTGAGE INC.	5	\$2,563,039.07	0.43%	\$0.00	NA 0
PLAZA HOME MORTGAGE INC	1	\$615,207.07	0.1%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	21	\$10,940,738.91	1.85%	\$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$5,904,500.00	1% (	\$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC.	1	\$564,488.90	0.1%	\$0.00	NA 0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$594,000.00	0.1%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,954,897.60	0.33%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$1,208,213.66	0.2%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$1,762,651.99	0.3%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$452,000.00	0.08%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$451,431.32	0.08%	\$0.00	NA 0
PRIORITY FINANCIAL NETWORK	1	\$535,200.00	0.09%	\$0.00	NA 0
PRIVATE MORTGAGE ADVISORS, LLC	1	\$601,600.00	0.1%	\$0.00	NA 0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$504,000.00	0.09% (	\$0.00	NA 0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	84	\$46,246,363.48	7.84%	\$0.00	NA 0

PROSPERITY MORTGAGE COMPANY	10	\$5,271,192.43	0.89%	0 \$0.00	NA	0
QUICKEN LOANS INC.	71	\$38,291,620.03	6.49%	0 \$0.00	NA	0
QUONTIC BANK	1	\$457,000.00		_	1	1 1
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$1,394,150.00	0.24%			
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$3,891,339.48	0.66%	0 \$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$608,000.00	0.1%	0 \$0.00	NA	0
RMR FINANCIAL LLC	1	\$504,000.00	0.09%	0 \$0.00	NA	0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$614,400.00	0.1%	0 \$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$1,520,183.51	0.26%	0 \$0.00	NA	0
RPM	1	\$511,200.00	0.09%	0 \$0.00	NA	0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$600,000.00	0.1%	0 \$0.00	NA	0
RPM MORTGAGE INC, INC., A CALIFORNIA CORPORATION	1	\$486,600.95	0.08%	0 \$0.00	) NA	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	4	\$2,031,356.38	0.34%	0 \$0.00	NA	0
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$625,000.00	0.11%	0 \$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	10	\$5,370,233.79	0.91%	0 \$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$1,074,500.00	0.18%	0 \$0.00	NA	0
RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$543,299.75	0.09%	0 \$0.00	NA	0
SAGE BANK	1	\$465,000.00	0.08%	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$580,000.00	0.1%	0 \$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	3	\$1,387,849.54	0.24%	0 \$0.00	NA	0
SOVEREIGN LENDING GROUP INCORPORATED	1	\$499,356.38	0.08%	0 \$0.00	NA	0
STEARNS LENDING INC.	76	\$40,825,357.34	6.92%	0 \$0.00	NA	0
STEWARD INVESTMENTS INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION.	1	\$489,600.00	0.08%	0 \$0.00	NA	0
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STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$490,500.00	0.08% 0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW ME	1	\$546,400.00	0.09% 0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$488,000.00	0.08% 0	\$0.00	NA	0	
SUMMIT FUNDING, INC.	1	\$486,000.00	0.08% 0	\$0.00	NA	0	
SUMMIT MORTGAGE BANKERS, INC	1	\$472,000.00	0.08% 0	\$0.00	NA	0	
SUMMIT MORTGAGE BANKERS, INC.	1	\$468,000.00	0.08% 0	\$0.00	NA	0	
SURETY FINANCIAL SERVICES	2	\$977,700.00	0.17% 0	\$0.00	NA	0	
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$625,500.00	0.11% 0	\$0.00	NA	0	
TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP	1	\$545,545.85	0.09% 0	\$0.00	NA	0	
THE BANK OF CANTON, A CORPORATION	1	\$465,750.00	0.08% 0	\$0.00	NA	0	
THE LENDING CO	2	\$975,299.95	0.17% 0	\$0.00	NA	0	
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,589,028.00	0.27% 0	\$0.00	NA	0	
TOWNEBANK MORTGAGE, A CORPORATION	2	\$916,545.40	0.16% 0	\$0.00	NA	0	
TRISTAR FINANCE, INC.	1	\$439,458.98	0.07% 0	\$0.00	NA	0	
UNITED AMERICAN MORTGAGE CORPORATION	2	\$1,176,916.79	0.2% 0	\$0.00	NA	0	
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$785,514.51	0.13% 0	\$0.00	NA	0	
USE CREDIT UNION	3	\$1,679,538.47	0.28% 0	\$0.00	NA	0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$8,141,635.93	1.38% 0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	\$4,215,250.56	0.71% 0	\$0.00	NA	0	
WALL FINANCIAL INC A CALIFORNIA CORPORATION	1	\$462,000.00	0.08% 0	\$0.00	NA	0	
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	WATERMARK CAPITAL INC	1	\$500,000.00	0.08%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$425,600.00	0.07%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	240	\$123,288,897.78	20.89%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$450,860.39	0.08%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$2,251,500.00	0.38%	0	\$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$917,960.00	0.16%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$2,364,343.09	0.4%	0	\$0.00	NA	0
	Unavailable	1	\$578,500.00	0.09%	0	\$0.00	NA	0
Total		1,121	\$590,046,866.83	100%	0	\$0.00		0
31418AZU5	3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	1	\$96,176.92	0.04%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING	1	\$292,847.05	0.11%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$290,025.20	0.11%	0	\$0.00	NA	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$198,000.00	0.07%	0	\$0.00	NA	0
	BENTLEY MORTGAGE, A CALIFORNIA CORPORATION	1	\$133,638.34	0.05%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$196,500.00	0.07%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	2	\$505,052.36	0.19%	0	\$0.00	NA	0
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,812.72	0.08%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$155,808.18	0.06%	0	\$0.00	NA	0
	CITY VIEW GROUP LLC, A NEVADA LLC	1	\$225,000.00	0.08%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$385,672.68	0.15%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	7	\$1,074,904.00	0.4%	0	\$0.00	NA	0
	COLE TAYLOR BANK	3	·	0.28%			NA	
	COMMERCIAL BANK	1	\$89,000.00	0.03%	0	\$0.00	NA	0

COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$124,450.00	0.05%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	2	\$461,592.18	0.17%	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	1	\$128,500.00	0.05%	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$143,826.66	0.05%	\$0.00	NA 0
DIRECTORS FINANCIAL GROUP	1	\$155,858.12	0.06%	\$0.00	NA 0
ENDEAVOR CAPITAL LLC D/BA GRANNY8 MORTGAGE.	1	\$147,024.00	0.06%	\$0.00	NA 0
ERA MORTGAGE	1	\$121,900.00	0.05%	\$0.00	NA 0
EVERBANK	62	\$9,784,216.93	3.68%	\$0.00	NA 0
EVESHAM MORTGAGE, LLC. A NEW JERSEY LLC.	1	\$208,200.00	0.08%	\$0.00	NA 0
FIFTH THIRD MORTGAGE COMPANY	32	\$5,928,995.54	2.23%	\$0.00	NA 0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,189.35	0.09%	\$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,831,305.67	0.69%	\$0.00	NA 0
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$325,078.00	0.12%	\$0.00	NA 0
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$148,637.08	0.06%	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$137,634.12	0.05%	\$0.00	NA 0
GREEN TREE SERVICING LLC	456	\$82,326,797.40	30.99%	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,148,856.85	0.43%	\$0.00	NA 0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$538,000.00	0.2% (	\$0.00	NA 0
HOMEWARD RESIDENTIAL INC.	13	\$2,016,699.45	0.76%	\$0.00	NA 0
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A	4	\$867,030.39	0.33%	\$0.00	NA 0

PENNSYLVANIA CORPORATION							
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	\$466,170.11	0.18% 0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	52	\$10,354,446.13	3.9% 0	\$0.00	NA	0	
LOAN DEPOT (HARP)	4	\$654,242.61	0.25% 0	\$0.00	NA	0	
LOANDEPOT.COM, LLC	2	\$370,050.00	0.14% 0	\$0.00	NA	0	
M&T BANK	3	\$627,307.41	0.24% 0	\$0.00	NA	0	
MARKETPLACE HOME MORTGAGE, LLC	3	\$433,780.53	0.16% 0	\$0.00	NA	0	
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$142,245.45	0.05% 0	\$0.00	NA	0	
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$177,000.00	0.07% 0	\$0.00	NA	0	
MORTGAGE MASTER INC	1	\$305,606.11	0.12% 0	\$0.00	NA	0	
MORTGAGE MASTER, INC.	1	\$179,773.53	0.07% 0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$373,600.00	0.14%	\$0.00	NA	0	
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$242,601.33	0.09% 0	\$0.00	NA	0	
NATIONS LENDING CORPORATION, A CORPORATION	3	\$627,479.80	0.24% 0	\$0.00	NA	0	
NATIONSTARMORTGAGE	228	\$39,678,172.12	14.94% 0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	14	\$3,755,028.03	1.41% 0	\$0.00		1 1	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$171,293.93	0.06% 0	\$0.00	NA	0	
ONEWEST BANK, FSB	37	\$8,449,173.85	3.18% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$162,890.05	0.06% 0	\$0.00	NA	0	
PENNYMAC LOAN SERVICES, LLC	8	\$1,480,150.66	0.56% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC.	1	\$231,202.01	0.09% 0	\$0.00	NA	0	
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$420,300.00	0.16% 0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	21	\$3,789,812.97	1.43% 0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$284,000.00	0.11% 0	\$0.00	NA	0	
	2	\$282,638.61	0.11% 0	\$0.00	NA	0	

	PRIMELENDING, A PLAINSCAPITAL COMPANY							
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,000.00	0.08%	0	\$0.00	NA 0	
	QUICKEN LOANS INC.	322	\$65,987,559.79	24.84%	0	\$0.00	NA 0	
	RADIUS FINANCIAL GROUP INC	1	\$139,500.00	0.05%	0	\$0.00	NA 0	
	RBS CITIZENS, NA	10	\$1,478,969.76	0.56%	0	\$0.00	NA 0	
	RESOURCE BANK, N.A.	1	\$122,800.00	0.05%	0	\$0.00	NA 0	
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$209,625.00	0.08%	0	\$0.00	NA 0	
	STATE FARM BANK, F.S.B.	7	\$1,185,426.52	0.45%	0	\$0.00	NA 0	
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$71,500.00	0.03%	0	\$0.00	NA 0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$229,093.90	0.09%	0	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	6	\$780,963.68	0.29%	0	\$0.00	NA 0	)
	THE MORTGAGE FIRM INC.	1	\$145,000.00	0.05%	0	\$0.00	NA 0	
	THE MORTGAGE OUTLET, INC.	1	\$244,823.48	0.09%	0	\$0.00	NA 0	)
	U.S. BANK N.A.	72	\$8,881,878.57	3.34%	0	\$0.00	NA 0	
	UMB BANK, N.A.	1	\$80,000.00	0.03%	0	\$0.00	NA 0	
	VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$181,200.00	0.07%	0	\$0.00	NA 0	
	WEICHERT FINANCIAL SERVICES	2	\$354,325.81	0.13%	0	\$0.00	NA 0	
	WEST TOWN SAVINGS BANK	1	\$105,872.64	0.04%	$\vdash$	\$0.00	NA 0	
	Unavailable	1	\$196,902.09	0.05%	-	\$0.00	NA 0	
Total		1,443	\$265,659,065.99	100%	0	\$0.00	0	
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31418AZW1	1ST SOURCE BANK	7	\$662,479.31	0.93%		\$0.00	NA 0	1
	ACADEMY MORTGAGE	2	\$202,796.01	0.28%	$\vdash$	\$0.00	NA 0	1
	ALASKA USA MORTGAGE	1	\$210,663.68	0.29%	0	\$0.00	NA 0	
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$163,827.18	0.23%	0	\$0.00	NA 0	
	AMERICAN BANK & TRUST COMPANY, NA	2	\$99,239.38	0.14%	0	\$0.00	NA 0	
	AMERICAN MORTGAGE COMPANY	1	\$249,605.99	0.35%	0	\$0.00	NA 0	
	AMERICAN WEST BANK	1	\$143,075.00	0.2%	0	\$0.00	NA 0	
		11	\$1,279,590.70	1.79%	0	\$0.00	NA 0	
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AMERISAVE MORTGAGE CORPORATION					
ANCHOR MORTGAGE SERVICES, INC.	1	\$66,723.38	0.09% 0	\$0.00	NA 0
ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$75,000.00	0.1% 0	\$0.00	NA 0
ATLANTIC MORTGAGE SERVICES INC.	1	\$179,200.00	0.25% 0	\$0.00	NA 0
BANCOHIO FINANCIAL LLC	1	\$215,650.00	0.3% 0	\$0.00	NA 0
BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$62,478.26	0.09% 0	\$0.00	NA 0
BUSEY BANK	1	\$113,020.21	0.16% 0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES	1	\$369,775.37	0.52% 0	\$0.00	NA 0
CENTRAL STATE BANK	2	\$151,337.49	0.21% 0	\$0.00	NA 0
CHARTERBANK	1	\$252,500.00	0.35% 0	\$0.00	NA 0
COLE TAYLOR BANK	32	\$8,856,623.88	12.39% 0	\$0.00	NA 0
COMMUNITY 1ST CREDIT UNION	3	\$228,531.84	0.32% 0	\$0.00	NA 0
COMPASS BANK	2	\$197,611.13	0.28% 0	\$0.00	NA 0
COMPASS MORTGAGE INC.	1	\$81,036.94	0.11% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	6	\$1,324,115.78	1.85% 0	\$0.00	NA 0
COUNTY BANK	1	\$65,947.48	0.09% 0	\$0.00	NA 0
CROWN MORTGAGE COMPANY	3	\$556,441.15	0.78% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$64,950.41	0.09% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$45,447.81	0.06% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$129,841.04	0.18% 0	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC	1	\$207,200.00	0.29% 0	\$0.00	NA 0
EVERBANK	14	\$3,808,335.29	5.33% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE	3	\$536,457.17	0.75% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,285.04	0.15% 0	\$0.00	NA 0
FBT MORTGAGE, LLC	1	\$30,000.00	0.04% 0	\$0.00	NA 0
FIFTH THIRD MORTGAGE COMPANY	13	\$2,555,629.08	3.57% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$712,680.28	1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	4	\$872,150.00	1.22% 0	\$0.00	NA 0
FIRSTCO MORTGAGE CORP	1	\$83,504.11	0.12% 0	\$0.00	NA 0
	2	\$227,250.00	0.32% 0	\$0.00	NA 0

	FREEDOM MORTGAGE CORPORATION							
	GATEWAY MORTGAGE GROUP LLC	1	\$159,600.00	0.22% 0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	2	\$429,775.00	0.6% 0	\$0.00	NA	0	
	GOTMORTGAGE .COM	1	\$210,000.00	0.29% 0	\$0.00	NA	0	
N	GREAT LAKES HOME MORTGAGE, INC., AN LLINOIS CORPORATION	1	\$310,995.88	0.43% 0	\$0.00	NA	0	
	GREAT WESTERN BANK	1	\$98,881.05	0.14% 0	\$0.00	NA	0	
(	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$246,400.00	0.34% 0	\$0.00	NA		
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,026,368.58	2.83% 0	\$0.00	NA	0	
	GUIDANCE MORTGAGE LLC	1	\$99,885.30	0.14% 0	\$0.00	NA	0	
	GUILD MORTGAGE	9	\$1,941,543.07	2.72% 0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$183,330.00	0.26% 0	\$0.00	NA	0	
F	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATIO	1	\$259,059.38	0.36% 0	\$0.00	NA	0	
	HIGH POINT MORTGAGE CORP	1	\$61,500.00	0.09% 0	\$0.00	NA	0	
	HOMEFIRST MORTGAGE, LLC	1	\$100,086.07	0.14% 0	\$0.00	NA	0	
	HOMELINK MORTGAGE, NC.	1	\$292,164.49	0.41% 0	\$0.00	NA	0	
F	HOMESTREET BANK	1	\$198,130.23	0.28% 0	\$0.00	NA	0	
	NTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$83,901.38	0.12% 0	\$0.00	NA	0	
	OWA BANKERS MORTGAGE CORPORATION	1	\$54,932.38	0.08% 0	\$0.00	NA	0	
	ERSEY MORTGAGE COMPANY OF NEW JERSEY	1	\$75,111.72	0.11% 0	\$0.00	NA	0	
	PMORGAN CHASE BANK, N.A.	11	\$927,692.29	1.3% 0	\$0.00	NA	0	
	KEY MORTGAGE SERVICES NC	2	\$130,499.30	0.18% 0	\$0.00	NA	0	
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$417,000.00	0.58% 0	\$0.00	NA	0	
N	M&T BANK	4	\$588,250.00	0.82% 0	\$0.00	NA	0	
N	MIDLAND STATES BANK	1	\$97,088.51	0.14% 0	\$0.00	NA	0	
	MILLER HOME MORTGAGE, LLC.	1	\$61,000.00	0.09% 0	\$0.00	NA	0	
	MORTGAGE MASTER SERVICE CORP	2	\$351,243.12	0.49% 0	\$0.00	NA	0	

MORTGAGE MASTER SERVICE CORPORATION	1	\$111,831.25	0.16%	\$0.00	NA 0
MORTGAGE MASTER, INC.	1	\$153,250.00	0.21% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$766,680.00	1.07% 0		
MOVEMENT MORTGAGE LLC	1	\$141,865.39	0.2% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$165,200.00	0.23% 0	\$0.00	NA 0
NATIONS LENDING CORPORATIONA,A CORPORATION.	1	\$305,798.84	0.43% 0	\$0.00	NA 0
NATIONSTARMORTGAGE	5	\$639,521.97	0.89% 0	\$0.00	NA 0
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$167,800.00	0.23% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	59	\$10,623,189.02	14.86% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	9	\$2,249,059.44	3.15% 0	\$0.00	NA 0
NYCB MORTGAGE COMPANY, LLC	5	\$641,895.18	0.9% 0	\$0.00	NA 0
PENNYMAC LOAN SERVICES, LLC	2	\$450,740.00	0.63% 0	\$0.00	NA 0
PHH HOME LOANS, LLC	1	\$147,081.10	0.21% 0	\$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC	1	\$200,936.95	0.28%	\$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,084,112.43	1.52% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,170,500.00	1.64% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$392,800.00	0.55% 0	\$0.00	NA 0
REALESTATE MORTGAGE NETWORK INC	1	\$172,601.79	0.24% 0	\$0.00	NA 0
RMS & ASSOCIATES	1	\$182,195.61	0.25% 0	\$0.00	NA 0
SHELTER MORTGAGE COMPANY, L.L.C.	2	\$174,340.25	0.24% 0	\$0.00	NA 0
SOUTHERN STAR CAPITAL LLC	1	\$87,500.00	0.12% 0	\$0.00	NA 0
STEARNS LENDING INC.	56	\$11,559,504.00	16.17% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$99,564.68	0.14% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	2	\$396,000.00	0.55% 0	\$0.00	NA 0
SUNWEST MORTGAGE COMPANY INC	6	\$1,418,336.55	1.98% 0	\$0.00	NA 0
	1	\$51,600.00	0.07% 0	\$0.00	NA 0

	SUNWEST MORTGAGE COMPANY INC.								
	SUNWEST MORTGAGE COMPANY, INC	1	\$245,800.00	0.34%	0	\$0.00	NA	0	
	SWINFORD CAPITAL CORPORATION	1	\$143,834.83	0.2%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$405,345.04	0.57%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$804,818.73	1.13%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$486,670.00	0.68%	0	\$0.00	NA	0	
	US BANK, NATIONAL ASSOCIATION	2	\$224,831.52	0.31%	0	\$0.00	NA	0	
	VALLEY BANK	1	\$121,014.03	0.17%	0	\$0.00	NA	0	
	VERIDIAN CREDIT UNION	1	\$107,540.62	0.15%	0	\$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,000.00	0.36%	0	\$0.00	NA		
	WASHINGTON TRUST BANK	1	\$114,556.40	0.16%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$88,000.00	0.12%			NA		
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$351,000.00	0.51%	0	\$0.00	NA	0	
Total		384	\$71,496,753.76	100%	0	\$0.00		0	
31418AZY7	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$324,635.57	0.81%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$300,500.00	0.75%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	4	\$674,400.00	1.69%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	48	\$4,502,224.17	11.28%	0	\$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,000.00	0.19%	0	\$0.00	NA	0	
	CHRUCHILL MORTGAGE CORPORATION	1	\$156,750.00	0.39%	0	\$0.00	NA	0	
		1	\$60,000.00	0.15%	0	\$0.00	NA	0	

CHURCHILL MORTGAC CORPORATION	BE					
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	2	\$211,536.82	0.53% 0	\$0.00	NA	0
CROWN MORTGAGE COMPANY	5	\$580,436.36	1.45% 0	\$0.00	NA	0
CWM PARTNERS, LP DI CITYWIDE MORTGAGE LIMITED PARTNERSHII	, A 1	\$41,250.00	0.1% 0	\$0.00	NA	0
DELTA TRUST MORTGA	AGE, 1	\$40,500.00	0.1% 0	\$0.00	NA	0
EVERBANK	28	\$4,885,450.18	12.24% 0	\$0.00	NA	0
FARMERS BANK & TRU	JST 1	\$82,500.00	0.21% 0	\$0.00	NA	0
FEARON FINANCIAL, L	LC 1	\$367,000.00	0.92% 0	\$0.00	NA	0
FIFTH THIRD MORTGAG COMPANY	GE 26	\$5,294,146.41	13.27% 0	\$0.00	NA	0
FIRST NATIONAL BANI OMAHA	K OF 5	\$375,900.00	0.94% 0	\$0.00	NA	0
FM LENDING SERVICES	S LLC 1	\$59,766.00	0.15% 0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORA	rion 1	\$250,000.00	0.63% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$235,896.00	0.59% 0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$116,000.00	0.29% 0	\$0.00	NA	0
GUARANTEED RATE, II DELAWARE CORPORA	· 1	\$377,524.22	0.95% 0	\$0.00	NA	0
HOUSTONIAN MORTGA GROUP , INC. DBA AFI MORTGAGE COMPANY	1	\$51,500.00	0.13% 0	\$0.00	NA	0
JPMORGAN CHASE BAI N.A.	NK, 9	\$935,023.06	2.34% 0	\$0.00	NA	0
LEVEL ONE BANK, A ST BANK	ΓΑΤΕ 1	\$195,000.00	0.49% 0	\$0.00	NA	0
LOAN DEPOT (HARP)	1	\$238,680.62	0.6% 0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$118,521.36	0.3% 0	\$0.00	NA	0
MORTGAGE INVESTOR GROUP	S 1	\$134,800.00	0.34% 0	\$0.00	NA	0
MORTGAGE SERVICES LLC	III, 1	\$117,235.66	0.29% 0	\$0.00	NA	0
NATIONSTARMORTGA	GE 9	\$1,047,131.71	2.62% 0	\$0.00	NA	0
NEW PENN FINANCIAL	, LLC 19	\$3,250,194.00	8.15% 0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARI CORPORATION	1	\$217,900.00	0.55% 0	\$0.00	NA	0

NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$250,000.00	0.63% 0	\$0.00	NA 0	)
NVR MORTGAGE FINANCE, INC.	4	\$1,015,478.92	2.54% 0	\$0.00	NA 0	
NYCB MORTGAGE COMPANY, LLC	2	\$128,270.74	0.32% 0	\$0.00	NA 0	)
ONEWEST BANK, FSB	6	\$718,525.87	1.8% 0	\$0.00	NA 0	
OPEN MORTGAGE, LLC	1	\$216,000.00	0.54% 0	\$0.00	NA 0	
PENNYMAC LOAN SERVICES, LLC	11	\$2,011,053.34	5.04% 0	\$0.00	NA 0	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$50,000.00	0.13% 0	\$0.00	NA 0	)
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$913,049.73	2.29% 0	\$0.00	NA 0	
POLI MORTGAGE GROUP, INC.	1	\$230,607.31	0.58% 0	\$0.00	NA 0	)
PULTE MORTGAGE LLC	6	\$585,875.00	1.47% 0	\$0.00	NA 0	
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$180,000.00	0.45% 0	\$0.00	NA 0	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$50,000.00	0.13% 0	\$0.00	NA 0	
SOUTHERN CREDIT UNION,A GEORGIA CREDIT UNION	1	\$157,000.00	0.39% 0	\$0.00	NA 0	)
SOUTHWEST BANK	2	\$133,700.00	0.34% 0	\$0.00	NA 0	
STATE FARM BANK, F.S.B.	56	\$4,506,952.88	11.29% 0	\$0.00	NA 0	
SUNWEST MORTGAGE COMPANY , INC	1	\$165,000.00	0.41% 0	\$0.00	NA 0	
SUNWEST MORTGAGE USA,INC	1	\$108,500.00	0.27% 0	\$0.00	NA 0	)
SWBC MORTGAGE CORPORATION	6	\$787,641.00	1.97% 0	\$0.00	NA 0	)
THE F&M BANK & TRUST COMPANY	1	\$272,000.00	0.68% 0	\$0.00	NA 0	
THE MORTGAGE SPECIALIST, LP	1	\$44,900.00	0.11% 0	\$0.00	NA 0	
TRUSTMARK NATIONAL BANK	1	\$66,535.00	0.17% 0	\$0.00	NA 0	
VANDYK MORTGAGE	1	\$269,887.48	0.68% 0	\$0.00	NA 0	
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORAITON	1	\$73,524.00	0.18% 0	\$0.00	NA 0	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	1	\$210,000.00	0.53% 0	\$0.00	NA 0	

	COMPANY					1			
	WEICHERT FINANCIAL SERVICES	7	\$1,441,500.00	3.62%	0	\$0.00	NA	0	
Total		304	\$39,903,403.41	100%	0	\$0.00		0	
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31419RY20	EF&A FUNDING, L.L.C.	1	\$4,011,859.95	100%	$\vdash$	\$0.00	NA	0	
Total		1	\$4,011,859.95	100%	0	\$0.00		0	
31419RY38	EF&A FUNDING, L.L.C.	1	\$22,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$22,500,000.00	100%	0	\$0.00		0	
31419RY46	EF&A FUNDING, L.L.C.	1	\$3,396,880.77	100%	0	\$0.00	NA	0	
Total	27 00777 0772 777 777 777	1	\$3,396,880.77	100%	-	\$0.00		0	
31419RY53	EF&A FUNDING, L.L.C.	1	\$11,344,044.42	100%	Λ	\$0.00	NA	Ω	
Total Total	LI WAT ONDING, L.E.C.	1	\$11,344,044.42	100%	-	\$0.00	IVA	0	
21410DV70	EE 0 A EUNIDING L L C	1	¢4 004 752 24	1000	0	¢0.00	NT A	0	
31419RY79 <b>Total</b>	EF&A FUNDING, L.L.C.	1	\$4,084,752.24 \$4,084,752.24	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	
			Ź						
31419RYY0	MMA MORTGAGE INVESTMENT CORPORATION	1	\$6,475,795.59	100%	0	\$0.00	NA	0	
Total		1	\$6,475,795.59	100%	0	\$0.00		0	
31419RZG8	RED MORTGAGE CAPITAL, INC.	1	\$6,891,927.08	100%	0	\$0.00	NA	0	
Total		1	\$6,891,927.08	100%	0	\$0.00		0	
31419RZH6	RED MORTGAGE CAPITAL, INC.	1	\$7,497,277.19	100%	0	\$0.00	NA	0	
Total		1	\$7,497,277.19	100%	0	\$0.00		0	
31419RZJ2	RED MORTGAGE CAPITAL, INC.	1	\$12,117,735.54	100%	0	\$0.00	NA	0	
Total		1	\$12,117,735.54	100%	0	\$0.00		0	
31419RZK9	RED MORTGAGE CAPITAL, INC.	1	\$4,331,296.15	100%	0	\$0.00	NA	0	
Total		1	\$4,331,296.15	100%	0	\$0.00		0	
31419RZL7	RED MORTGAGE CAPITAL, INC.	1	\$6,722,271.77	100%	0	\$0.00	NA	0	
Total		1	\$6,722,271.77	100%	0	\$0.00		0	
31419RZM5		1	\$38,207,679.36	100%	0	\$0.00	NA	0	

	RED MORTGAGE CAPITAL, INC.							
Total		1	\$38,207,679.36	100%	0	\$0.00		0
31419RZN3	RED MORTGAGE CAPITAL, INC.	1	\$3,357,322.58	100%	0	\$0.00	NA	0
Total		1	\$3,357,322.58	100%	0	\$0.00		0
31419RZQ6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,254,437.80	100%	0	\$0.00	NA	0
Total		1	\$4,254,437.80	100%	0	\$0.00		0
31419RZS2	MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,323,347.37	100%	0	\$0.00	NA	0
Total		1	\$4,323,347.37	100%	0	\$0.00		0
31419RZT0	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$5,862,400.68	100%	0	\$0.00	NA	0
Total		1	\$5,862,400.68	100%	0	\$0.00		0
31419RZU7	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,241,131.63	100%	0	\$0.00	NA	0
Total		1	\$3,241,131.63	100%	0	\$0.00		0
31419RZV5	MMA MORTGAGE INVESTMENT CORPORATION	1	\$7,068,995.30	100%	0	\$0.00	NA	0
Total		1	\$7,068,995.30	100%	0	\$0.00		0
3138AK4H9	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,148,481.37	100%	0	\$0.00	NA	0
Total		9	\$2,148,481.37	100%	0	\$0.00		0
3138AK4J5	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	. ,	100%		\$0.00	NA	
Total		10	\$2,890,313.71	100%	0	\$0.00		0
3138EES67	EVERETT FINANCIAL,INC.D/B/A	1	\$86,250.00	9.1%	0	\$0.00	NA	0

	RPM MORTGAGE, INC., A	1	¢470.500.00	50 56 M		\$0.00	NT A	Λ	
	CALIFORNIA	1	\$479,500.00	50.56%	0	\$0.00	NA	0	
Total	CORPORATION.	3	\$948,250.00	100%	0	\$0.00		0	
lotai		3	\$940,250.00	100%	U	\$0.00		υ	
3138L42W2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,375,000.00	100%	0	\$0.00	NA	0	
Total		1	\$6,375,000.00	100%	0	\$0.00		0	
	DNG DANK NATIONAL								
3138L43B7	PNC BANK, NATIONAL ASSOCIATION	1	\$6,400,000.00	100%	0	\$0.00	NA	0	
Total		1	\$6,400,000.00	100%	0	\$0.00		0	
3138L43C5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,750,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,750,000.00	100%	0	\$0.00		0	
3138L45V1	PNC BANK, NATIONAL ASSOCIATION	1	\$6,750,000.00	100%	0	\$0.00	NA	0	
Total		1	\$6,750,000.00	100%	0	\$0.00		0	
21201 45375	WELL CEARCO DANK NA	1	¢15 220 000 00	1000	0	¢0.00	NT A	0	
3138L45Y5 <b>Total</b>	WELLS FARGO BANK, N.A.	1	\$15,229,000.00 <b>\$15,229,000.00</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	O O	
lotai		1	\$13,227,000.00	100 /6		φυ.υυ		v	
3138L46Q1	WALKER & DUNLOP, LLC	1	\$13,485,000.00	100%	0	\$0.00	NA	0	
Total		1	\$13,485,000.00	100%	0	\$0.00		0	
24207.46772				1000		40.00	27.4	0	
3138L46U2 <b>Total</b>	WALKER & DUNLOP, LLC	1	\$16,537,500.00 <b>\$16,537,500.00</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	—
lotai		1	\$10,557,500.00	100%	U	\$0.00		V	
3138L47L1	PNC BANK, NATIONAL ASSOCIATION	1	\$20,097,000.00	100%	0	\$0.00	NA	0	
Total		1	\$20,097,000.00	100%	0	\$0.00		0	
3138L4C27	BEECH STREET CAPITAL, LLC	1	\$10,050,000.00	100%	0	\$0.00	NA	0	
Total		1	\$10,050,000.00	100%	0	\$0.00		0	
	DEEGH CADEEM CARNELL				$\vdash$			$oxed{\sqcup}$	
3138L4FG3	BEECH STREET CAPITAL, LLC	1	\$15,375,000.00			\$0.00	NA		
Total		1	\$15,375,000.00	100%	0	\$0.00		0	

3138L4JG9	WALKER & DUNLOP, LLC	1	\$1,250,000.00	100% 0	\$0.00	NA	Λ	
	WALKER & DUNLOP, LLC	1		100% 0	\$0.00 <b>\$0.00</b>	NA	0	
Total		1	\$1,250,000.00	100%	\$0.00		V	
3138L4QL0	PNC BANK, NATIONAL ASSOCIATION	1	\$4,100,000.00	100% 0	\$0.00	NA	0	
Total		1	\$4,100,000.00	100% 0	\$0.00		0	
3138L4QM8	PNC BANK, NATIONAL ASSOCIATION	1	\$3,800,000.00	100% 0	\$0.00	NA	0	
Total		1	\$3,800,000.00	100% 0	\$0.00		0	
3138L4XU2	PNC BANK, NATIONAL ASSOCIATION	1	\$7,575,000.00	100% 0	\$0.00	NA	0	
Total		1	\$7,575,000.00	100% 0	\$0.00		0	
3138L4YT4	M & T REALTY CAPITAL CORPORATION	1	\$20,788,500.00	100% 0	\$0.00	NA	0	
Total		1	\$20,788,500.00	100% 0	\$0.00		0	
3138L4Z30	PNC BANK, NATIONAL ASSOCIATION	1	\$16,391,000.00	100% 0	\$0.00	NA	0	
Total		1	\$16,391,000.00	100% 0	\$0.00		0	
3138L4ZJ5	WALKER & DUNLOP, LLC	1	\$1,136,000.00	100% 0	\$0.00	NA	0	
Total		1	\$1,136,000.00	100% 0	\$0.00		0	
3138L5A75	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$25,318,000.00	100% 0	\$0.00	NA	0	
Total		1	\$25,318,000.00	100% 0	\$0.00		0	
3138L5A83	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$61,501,000.00	100% 0	\$0.00	NA	0	
Total		1	\$61,501,000.00	100% 0	\$0.00		0	
3138L5AL4	Unavailable	1	\$41,765,000.00	100% 0	\$0.00	NA	0	
Total		1	\$41,765,000.00	100% 0	\$0.00		0	
3138L5AQ3	M & T REALTY CAPITAL CORPORATION	1	\$2,429,900.00	100% 0	\$0.00	NA	0	
Total		1	\$2,429,900.00	100% 0	\$0.00		0	
3138L5AZ3	WALKER & DUNLOP, LLC	1	\$11,250,000.00	100% 0	\$0.00	NA	0	
Total	WALKER & DONEOI, LEC	1	\$11,250,000.00 \$11,250,000.00	100% 0	\$0.00 \$0.00		0	

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3138L5B33	ACRE CAPITAL LLC	4	\$6,709,000.00	100%		\$0.00	NA	0	
Total		4	\$6,709,000.00	100%	0	\$0.00		0	
3138L5BH2	WALKER & DUNLOP, LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,000,000.00	100%	0	\$0.00		0	
3138L5C73	BEECH STREET CAPITAL, LLC	1	\$12,440,000.00	100%	0	\$0.00	NA	0	
Total	EDC	1	\$12,440,000.00	100%	0	\$0.00		0	
3138L5C99	BEECH STREET CAPITAL, LLC	1	\$21,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$21,000,000.00	100%	0	\$0.00		0	
3138L5CN8	PNC BANK, NATIONAL ASSOCIATION	1	\$2,304,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,304,000.00	100%	0	\$0.00		0	
3138L5D23	WALKER & DUNLOP, LLC	1	\$6,500,000.00	100%		\$0.00	NA	0	
Total		1	\$6,500,000.00	100%	0	\$0.00		0	
3138L5D49	WALKER & DUNLOP, LLC	1	\$6,300,000.00	100%	0	\$0.00	NA	0	
Total	,	1	\$6,300,000.00	100%	0	\$0.00		0	
			, ,						
3138L5D56	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$16,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$16,500,000.00	100%	0	\$0.00		0	
3138L5D80	BERKELEY POINT CAPITAL LLC	1	\$6,759,000.00	100%	0	\$0.00	NA	0	
Total		1	\$6,759,000.00	100%	0	\$0.00		0	
3138L5D98	GREYSTONE SERVICING CORPORATION INC.	1	\$1,226,500.00	100%	0	\$0.00	NA	0	
Total		1	\$1,226,500.00	100%	0	\$0.00		0	
3138L5DH0	RED MORTGAGE CAPITAL, LLC	1	\$3,810,800.00	100%	0	\$0.00	NA	0	
Total		1	\$3,810,800.00	100%	0	\$0.00		0	
3138L5DJ6	WALKER & DUNLOP, LLC	1	\$32,410,000.00	100%	0	\$0.00	NA	0	
Total		1	\$32,410,000.00	100%		\$0.00	1111	0	
			. ,						
3138L5DK3	ACRE CAPITAL LLC	1	\$1,048,000.00	100%		\$0.00	NA		
Total		1	\$1,048,000.00	100%	0	\$0.00		0	

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	AMERISPHERE								
3138L5DR8	MULTIFAMILY FINANCE, L.L.C.	1	\$38,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$38,000,000.00	100%	0	\$0.00		0	
3138L5DZ0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,230,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,230,000.00	100%	0	\$0.00		0	
3138L5E22	WELLS FARGO BANK, N.A.	1	\$12,825,000.00	100%	_	\$0.00	NA	0	
Total		1	\$12,825,000.00	100%	0	\$0.00		0	
3138L5E30	CBRE MULTIFAMILY CAPITAL, INC.	1	\$23,100,000.00	100%	0	\$0.00	NA	0	
Total		1	\$23,100,000.00	100%	0	\$0.00		0	
3138L5E55	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,978,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,978,000.00	100%	0	\$0.00		0	
3138L5EA4	PNC BANK, NATIONAL ASSOCIATION	1	\$14,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$14,500,000.00	100%	0	\$0.00		0	
3138L5EB2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,936,000.00	100%	0	\$0.00	NA	0	
Total		1	\$10,936,000.00	100%	0	\$0.00		0	
3138L5ED8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,500,000.00	100%	0	\$0.00		0	
3138L5EE6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,300,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,300,000.00	100%	0	\$0.00		0	
3138L5EG1	PNC BANK, NATIONAL ASSOCIATION	1	\$3,412,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,412,000.00	100%	0	\$0.00		0	
3138L5EK2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,680,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,680,000.00	100%	0	\$0.00		0	
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3138L5EM8	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,000,000.00	100%	0	\$0.00		0	
3138L5EN6	GREYSTONE SERVICING	1	\$2,450,000.00	100%	0	\$0.00	NA	0	
	CORPORATION INC.	1				·	IVA	H	
Total		1	\$2,450,000.00	100%	0	\$0.00		0	
	DNG DANK NATIONAL							+	
3138L5EQ9	PNC BANK, NATIONAL ASSOCIATION	1	\$6,200,000.00	100%	0	\$0.00	NA	0	
Total	ASSOCIATION	1	\$6,200,000.00	100%	0	\$0.00		0	
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3138L5ER7	ACRE CAPITAL LLC	1	\$3,100,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,100,000.00	100%	0	\$0.00		0	
3138L5ET3	ARBOR COMMERCIAL	1	\$4,760,000.00	100%	0	\$0.00	NA	0	
	FUNDING LLC						11/1	Н	
Total		1	\$4,760,000.00	100%	0	\$0.00		0	
	A DDOD COMMEDCIAL				$\vdash$			H	—
3138L5EW6	ARBOR COMMERCIAL FUNDING LLC	1	\$8,050,000.00	100%	0	\$0.00	NA	0	
Total	I ONDING LLC	1	\$8,050,000.00	100%	0	\$0.00		0	
Total			ψο,ουο,ουο.ου	100 /0		Ψ0.00			
3138L5EX4	WELLS FARGO BANK, N.A.	1	\$1,162,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,162,000.00	100%		\$0.00		0	
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3138L5EY2	ARBOR COMMERCIAL	1	\$2,640,000.00	100%	0	\$0.00	NA	Λ	
3136L3E12	FUNDING LLC	1	\$2,040,000.00			\$0.00	IVA	U	
Total		1	\$2,640,000.00	100%	0	\$0.00		0	
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3138L5EZ9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,611,000.00	100%	0	\$0.00	NA	0	
Total	CAPITAL, INC.	1	\$19,611,000.00	100%	0	\$0.00		0	
Total		1	\$12,011,000.00	100 %	U	φυ.υυ		V	
	CENTERLINE MORTGAGE							$\top$	
3138L5F21	CAPITAL INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,000,000.00	100%	0	\$0.00		0	
3138L5F47	ARBOR COMMERCIAL	1	\$920,000.00	100%	0	\$0.00	NA	0	
	FUNDING LLC						11/1	-	
Total		1	\$920,000.00	100%	0	\$0.00		0	—
<del>                                     </del>	DOLICHEDTY MODECA CE							${\mathbb H}$	—
3138L5F62	DOUGHERTY MORTGAGE, LLC	1	\$3,210,000.00	100%	0	\$0.00	NA	0	
Total	LLC	1	\$3,210,000.00	100%	0	\$0.00		0	
2 0001		1	Ψυ,210,000.00	100 /0		ΨΟ•ΟΟ			
3138L5F70	M & T REALTY CAPITAL	1	\$4,125,000.00	100%	0	\$0.00	NA	0	
						,			

	CORPORATION		[					
Total		1	\$4,125,000.00	100%	0	\$0.00		0
								_
3138L5F96	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,120,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,120,000.00	100%	0	\$0.00		0
21291 5500	WALKED & DUNLOD LLC	1	¢15 000 000 00	100%	0	\$0.00	NT A	$\perp$
3138L5FC9 Total	WALKER & DUNLOP, LLC	1 1	\$15,000,000.00 <b>\$15,000,000.00</b>	100%	-	\$0.00 <b>\$0.00</b>	NA	
lotai		1	\$15,000,000.00	100 %	U	\$0.00		1
3138L5FD7	WALKER & DUNLOP, LLC	1	\$3,087,500.00	100%	0	\$0.00	NA	0
Total		1	\$3,087,500.00	100%	0	\$0.00		0
21201 55110	ACDE CADITAL LLC	1	¢1 200 000 00	1000		¢0.00	NI A	
3138L5FH8	ACRE CAPITAL LLC	<u>1</u>	\$1,200,000.00 <b>\$1,200,000.00</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0
Total		1	\$1,200,000.00	100%	U	\$0.00		+
3138L5FJ4	PILLAR MULTIFAMILY, LLC	1	\$9,100,000.00	100%	0	\$0.00	NA	0
Total	,	1	\$9,100,000.00	100%		\$0.00		0
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3138L5FK1	RED MORTGAGE CAPITAL, LLC	1	\$4,921,900.00	100%	0	\$0.00	NA	0
Γotal		1	\$4,921,900.00	100%	0	\$0.00		0
								_
3138L5FL9	BEECH STREET CAPITAL, LLC	1	\$6,400,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,400,000.00	100%	0	\$0.00		0
	A DDOD COMMEDCIAL							+
3138L5FP0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,920,000.00	100%		\$0.00	NA	0
Total		1	\$3,920,000.00	100%	0	\$0.00		0
	CENTERLINE MORTGAGE				$\vdash$			+
3138L5FQ8	CAPITAL INC.	1	\$750,000.00	100%	0	\$0.00	NA	0
Total		1	\$750,000.00	100%	0	\$0.00		0
					H			+
3138L5FU9	PNC BANK, NATIONAL ASSOCIATION	1	\$9,300,000.00	100%	0	\$0.00	NA	0
Total		1	\$9,300,000.00	100%	0	\$0.00		0
	A DDOD COMMEDICAL							+
3138L5FV7	ARBOR COMMERCIAL FUNDING LLC	1	\$8,700,000.00	100%	0	\$0.00	NA	0
Total		1	\$8,700,000.00	100%	0	\$0.00		0
								$\downarrow$
3138L5FW5	M & T REALTY CAPITAL CORPORATION	1	\$4,250,000.00	100%	0	\$0.00	NA	0

Total		1	\$4,250,000.00	100%	0 \$0.00		0	
							H	
3138L5FY1	PNC BANK, NATIONAL ASSOCIATION	1	\$589,000.00	100%	0 \$0.00	NA	0	
Total		1	\$589,000.00	100%	0 \$0.00		0	
3138L5G79	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,500,000.00	100%	0 \$0.00	NA	0	
Total		1	\$12,500,000.00	100%	0 \$0.00		0	
3138L5G87	GREYSTONE SERVICING CORPORATION INC.	1	\$5,725,000.00	100%	0 \$0.00	NA	0	
Total		1	\$5,725,000.00	100%	0 \$0.00		0	
3138L5G95	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,606,000.00	100%	0 \$0.00	NA	0	
Total		1	\$1,606,000.00	100%	\$0.00		0	
3138L5GA2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,326,000.00	100%	0 \$0.00	NA	0	
Total		1	\$2,326,000.00	100%	\$0.00		0	
3138L5GD6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,300,000.00	100%	0 \$0.00	NA	0	
Total		1	\$7,300,000.00	100%	0 \$0.00		0	
3138L5GF1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,000,000.00	100%	0 \$0.00	NA	0	
Total		1	\$15,000,000.00	100%	0 \$0.00		0	
3138L5GG9 <b>Total</b>	WALKER & DUNLOP, LLC	1 1	\$6,890,000.00 <b>\$6,890,000.00</b>	100% 100%		1	0	
3138L5GH7	DOUGHERTY MORTGAGE, LLC	1	\$931,950.00	100%	0 \$0.00	NA	0	
Total		1	\$931,950.00	100%	0 \$0.00		0	
3138L5GJ3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,300,000.00	100%	0 \$0.00	NA	0	
Total		1	\$3,300,000.00	100%	0 \$0.00		0	
3138L5GK0 Total	Unavailable	1 1	\$13,255,000.00 <b>\$13,255,000.00</b>	100% 100%		1	0	
3138L5GM6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,850,000.00	100%	0 \$0.00	NA	0	

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<u>Total</u>		1	\$11,850,000.00	100% 0	\$0.00		0
3138L5GN4	WELLS FARGO BANK, N.A.	1	\$21,525,000.00	100% 0	\$0.00	NA	0
Total		1	\$21,525,000.00	100% 0	\$0.00		0
3138L5GR5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,197,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,197,000.00	100% 0	\$0.00		0
3138L5GV6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,830,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,830,000.00	100% 0	\$0.00		0
3138L5GW4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,085,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,085,000.00	100% 0	\$0.00		0
3138L5GX2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$13,000,000.00	100% 0	\$0.00		0
3138L5GY0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$6,000,000.00	100% 0	\$0.00		0
3138L5GZ7 Total	WELLS FARGO BANK, N.A.	1 1	\$4,400,000.00 <b>\$4,400,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
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3138L5H37 <b>Total</b>	WELLS FARGO BANK, N.A.	1 1	\$7,990,000.00 <b>\$7,990,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
Total			Ψ1,220,000.00	100 /6 0	ψ0.00		
3138L5H45	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,380,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,380,000.00	100% 0	\$0.00		0
3138L5H52	WELLS FARGO BANK, N.A.	1	\$7,865,000.00	100% 0	\$0.00	NA	0
Total		1	\$7,865,000.00	100% 0	\$0.00		0
3138L5H60	GREYSTONE SERVICING CORPORATION INC.	1	\$6,475,000.00	100% 0	\$0.00	NA	0
Total		1	\$6,475,000.00	100% 0	\$0.00		0
3138L5H78	BEECH STREET CAPITAL, LLC	1	\$16,650,000.00	100% 0	\$0.00	NA	0
Total		1	\$16,650,000.00	100% 0	\$0.00		0

3138L5H86	HOMESTREET CAPITAL CORPORATION	1	\$3,975,000.00	100% 0	\$0.00	NA	0	
Total		1	\$3,975,000.00	100% 0	\$0.00		0	
3138L5HA1	PILLAR MULTIFAMILY, LLC	1	\$3,750,000.00	100% 0	\$0.00	NA	0	
Total		1	\$3,750,000.00	100% 0	\$0.00		0	
3138L5HB9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,511,000.00	100% 0	\$0.00	NA	0	
Total		1	\$1,511,000.00	100% 0	\$0.00		0	
3138L5HG8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,350,000.00	100% 0	\$0.00	NA	0	
Total		1	\$5,350,000.00	100% 0	\$0.00		0	
3138L5HH6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,260,000.00	100% 0	\$0.00	NA	0	
Total		1	\$4,260,000.00	100% 0	\$0.00		0	
3138L5HK9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,423,000.00	100% 0	\$0.00	NA	0	
Total		1	\$3,423,000.00	100% 0	\$0.00		0	
3138L5HL7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,150,000.00	100% 0	\$0.00	NA	0	
Total		1	\$4,150,000.00	100% 0	\$0.00		0	
3138L5HM5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,976,000.00	100% 0	\$0.00	NA	0	
Total		1	\$6,976,000.00	100% 0	\$0.00		0	
3138L5HN3 Total	WELLS FARGO BANK, N.A.	1 1	\$5,600,000.00 \$5,600,000.00	100% 0 100% 0		NA	0	
3138L5HP8	BEECH STREET CAPITAL, LLC	1	\$6,572,000.00	100% 0	\$0.00	NA	0	
Total		1	\$6,572,000.00	100% 0	\$0.00		0	
3138L5HQ6	FREMONT BANK	1 1	\$535,000.00 <b>\$535,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	
Total		1	φ <i>33</i> 3,000.00	100%	<b>Φ0.</b> 00		V	
3138L5HS2	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,125,000.00	100% 0	\$0.00	NA	0	
Total		1	\$4,125,000.00	100% 0	\$0.00		0	
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3138L5HT0	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,900,000.00	100% 0	·	NA	0	
Total		1	\$1,900,000.00	100% 0	\$0.00		0	
3138L5HV5	BEECH STREET CAPITAL, LLC	1	\$13,075,000.00	100% 0	\$0.00	NA	0	
Total		1	\$13,075,000.00	100%	\$0.00		0	
3138L5HW3	DOUGHERTY MORTGAGE, LLC	1	\$1,420,000.00	100% 0	\$0.00	NA	0	
Total		1	\$1,420,000.00	100% 0	\$0.00		0	
3138L5HX1 Total	WELLS FARGO BANK, N.A.	1 1	\$4,880,000.00 <b>\$4,880,000.00</b>	100% 0		NA	0	
3138L5HY9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,700,000.00	100% 0	\$0.00	NA	0	
Total		1	\$2,700,000.00	100% 0	\$0.00		0	
3138L5J27 Total	WELLS FARGO BANK, N.A.	1 1	\$16,500,000.00 <b>\$16,500,000.00</b>	100% 0		NA	0	
3138L5J35	GREYSTONE SERVICING CORPORATION INC.	2	\$2,100,000.00	100% 0	\$0.00	NA	0	
Total		2	\$2,100,000.00	100% 0	\$0.00		0	
3138L5J92	RED MORTGAGE CAPITAL, LLC	1	\$11,025,000.00	100% 0	\$0.00	NA	0	
Total		1	\$11,025,000.00	100% 0	\$0.00		0	
3138L5JB7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,455,000.00	100% 0	\$0.00	NA	0	
Total		1	\$6,455,000.00	100%	\$0.00		0	
3138L5JC5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,555,000.00	100% 0	·	NA	0	
Total		1	\$5,555,000.00	100% 0	\$0.00		0	
3138L5JD3	DOUGHERTY MORTGAGE, LLC	1	\$6,221,000.00	100% 0	\$0.00	NA	0	
Total		1	\$6,221,000.00	100% 0	\$0.00		0	
3138L5JE1	ARBOR COMMERCIAL FUNDING LLC	1	\$9,325,000.00	100% 0	\$0.00	NA	0	
Total		1	\$9,325,000.00	100% 0	\$0.00		0	

3138L5JJ0	ARBOR COMMERCIAL FUNDING LLC	1	\$18,500,000.00	100%	0 \$0.00	NA	0	
Total		1	\$18,500,000.00	100%	\$0.00		0	<u> </u>
3138L5JK7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,175,000.00	100%	0 \$0.00	NA	.0	
Total		1	\$7,175,000.00	100%	90.00		0	
3138L5JP6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,403,000.00	100%	0 \$0.00	NA	0	
Total		1	\$3,403,000.00	100%	90.00		0	
3138L5JQ4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,650,000.00	100%	0 \$0.00	NA	0	
Total		1	\$2,650,000.00	100%	90.00		0	<u> </u>
3138L5JR2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00	100%	0 \$0.00	NA	0	
Total		1	\$2,500,000.00	100%	\$0.00		0	
3138L5JS0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,670,000.00	100%	0 \$0.00	NA	0	
Total		1	\$1,670,000.00	100%	90.00		0	
3138L5JT8	ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0 \$0.00	NA	0	
Total		1	\$3,000,000.00	100%	90.00		0	
3138L5JY7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,120,000.00	100%	0 \$0.00	NA	.0	
Total		1	\$5,120,000.00	100%	\$0.00		0	
3138L5K33 <b>Total</b>	WELLS FARGO BANK, N.A.	1 1	\$3,450,000.00 <b>\$3,450,000.00</b>	100% <b>100</b> %	-		0	
	ARRON COMMERCIAL							
3138L5K41	ARBOR COMMERCIAL FUNDING LLC	1	\$7,000,000.00	100%	0 \$0.00	NA	0	
Total		1	\$7,000,000.00	100%	90.00		0	
3138L5K82	KEYBANK NATIONAL ASSOCIATION	1	\$11,925,000.00	100%	0 \$0.00	NA	0	
Total		1	\$11,925,000.00	100%	0 \$0.00		0	
3138L5K90	BERKELEY POINT CAPITAL LLC	1	\$7,000,000.00	100%	0 \$0.00	NA	0	
Total		1	\$7,000,000.00	100%	0 \$0.00		0	

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3138L5KA7	WALKER & DUNLOP, LLC	1	\$5,400,000.00	100% 0	\$0.00	NA	0
Total	WALKER & DUNLOF, LLC	1	\$5,400,000.00 \$5,400,000.00	100% 0	\$0.00	INA	0 0
Total		1	\$5,400,000.00	100 /6 0	φυ.υυ		U
3138L5KB5	WALKER & DUNLOP, LLC	1	\$42,941,000.00	100% 0	\$0.00	NA	0
Total		1	\$42,941,000.00	100% 0	\$0.00		0
3138L5KC3	BEECH STREET CAPITAL, LLC	1	\$6,290,000.00	100% 0	\$0.00	NA	0
Total		1	\$6,290,000.00	100% 0	\$0.00		0
3138L5KD1	RED MORTGAGE CAPITAL, LLC	1	\$7,200,000.00	100% 0	\$0.00	NA	0
Total		1	\$7,200,000.00	100% 0	\$0.00		0
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3138L5KE9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,015,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,015,000.00	100% 0	\$0.00		0
3138L5KJ8	DOUGHERTY MORTGAGE, LLC	1	\$785,400.00	100% 0	\$0.00	NA	0
Total		1	\$785,400.00	100% 0	\$0.00		0
3138L5KN9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,362,000.00	100% 0	\$0.00	NA	0
Total		1	\$19,362,000.00	100% 0	\$0.00		0
3138L5KQ2	BEECH STREET CAPITAL, LLC	5	\$47,226,000.00	100% 0	\$0.00	NA	0
Total		5	\$47,226,000.00	100% 0	\$0.00		0
3138L5KR0	BEECH STREET CAPITAL, LLC	1	\$1,315,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,315,000.00	100% 0	\$0.00		0
3138L5KS8	BEECH STREET CAPITAL, LLC	1	\$4,885,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,885,000.00	100% 0	\$0.00		0
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3138L5KU3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,137,500.00	100% 0	\$0.00	NA	0
Total		1	\$3,137,500.00	100% 0	\$0.00		0
3138L5KW9	BEECH STREET CAPITAL, LLC	1	\$1,012,000.00	100% 0	\$0.00	NA	
Total		1	\$1,012,000.00	100% 0	\$0.00		0

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3138L5KX7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$27,560,000.00	100%	0	\$0.00	NA	0	
Total		1	\$27,560,000.00	100%	0	\$0.00		0	
3138L5L32	KEYBANK NATIONAL ASSOCIATION	1	\$26,500,000.00	100%	0	\$0.00	NA	0	
Total	ASSOCIATION	1	\$26,500,000.00	100%	0	\$0.00		0	
3138L5LB4	ARBOR COMMERCIAL FUNDING LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$8,000,000.00	100%	0	\$0.00		0	
3138L5LC2	WALKER & DUNLOP, LLC	1	\$2,216,000.00	100%		\$0.00	NA	0	
Total		1	\$2,216,000.00	100%	U	\$0.00		V	
3138L5LD0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,530,000.00	100%	0	\$0.00	NA	0	
Total		1	\$10,530,000.00	100%	0	\$0.00		0	
3138L5LE8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,794,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,794,000.00	100%	0	\$0.00		0	
3138L5LF5	ARBOR COMMERCIAL FUNDING LLC	1	\$5,370,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,370,000.00	100%	0	\$0.00		0	
3138L5LK4	ARBOR COMMERCIAL FUNDING LLC	1	\$845,000.00	100%	0	\$0.00	NA	0	
Total		1	\$845,000.00	100%	0	\$0.00		0	
3138L5LL2 Total	PILLAR MULTIFAMILY, LLC	1	\$4,250,000.00 <b>\$4,250,000.00</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0	
			Ψ1,220,000.00	100 /0		ψ0.00		V	
3138L5LR9	ARBOR COMMERCIAL FUNDING LLC	1	\$4,265,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,265,000.00	100%	0	\$0.00		0	
3138L5LS7	KEYBANK NATIONAL ASSOCIATION	1	\$4,323,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,323,000.00	100%	0	\$0.00		0	
3138L5LT5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,460,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,460,000.00	100%	0	\$0.00		0	

	BERKADIA COMMERCIAL						H	
3138L5LU2	MORTGAGE LLC	1	\$9,230,000.00	100%	0 \$0.00	NA NA	0	
Total		1	\$9,230,000.00	100%	0 \$0.00		0	
21201 51 1/0	BERKADIA COMMERCIAL	1	¢20.224.601.00	1000	Φ0.00	NTA	0	
3138L5LV0	MORTGAGE LLC	1	\$20,324,601.00		·		Н	
Total		1	\$20,324,601.00	100%	0 \$0.00		0	
3138L5LW8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,931,190.00	100%	0 \$0.00	) NA	0	
Total		1	\$17,931,190.00	100%	0 \$0.00	)	0	
3138M9XB2	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	92	\$21,137,975.29	100%	0 \$0.00	) NA	0	
Total		92	\$21,137,975.29	100%	0 \$0.00		0	
3138MCHA5	CITIBANK,N.A.	77	\$4,990,717.80	100%	0 \$0.00	) NA	0	
Total	CITIDI IIVIX,IV.II	77	\$4,990,717.80	100%			0	
3138MCHB3	CITIBANK,N.A.	14	\$2,797,424.45	100%			0	
Total		14	\$2,797,424.45	100%	90.00	)	0	
3138MCHC1	CITIBANK,N.A.	66	\$10,964,273.52	100%	0 \$0.00	) NA	0	
Total		66	\$10,964,273.52	100%	0 \$0.00	)	0	
3138MCHD9	CITIBANK,N.A.	54	\$8,269,449.64	100%	0 \$0.00	) NA	0	
Total	,	54	\$8,269,449.64	100%		1	0	
21201601177	CYTHIN ANY AV		ф252 002 <b>7.</b> 4	0.41.6	0 40.00	27.4	0	
3138MCHE7	CITIBANK, N.A. CITIBANK,N.A.	260	\$352,803.74 \$83,341,224.53			1	$\boldsymbol{T}$	
	GMH MORTGAGE SERVICES LLC	369 1	\$374,295.76	96.68%				
	MORTGAGE FINANCIAL, INC.	1	\$312,560.19	0.36%	0 \$0.00	) NA	0	
	MORTGAGE MASTER, INC.	4	\$1,539,085.83	1.79%			$\boldsymbol{T}$	
	T.J. FINANCIAL, INC.	1	\$281,900.35				0	
Total		377	\$86,201,870.40	100%	90.00	)	0	
3138MCHF4	ACOPIA, LLC	2	\$333,971.19	0.24%	0 \$0.00	) NA	0	
	ANCHOR FUNDING CORPORATION	1	\$191,741.37	0.14%	0 \$0.00	) NA	0	
	ANGEL OAK FUNDING LLC	3	\$572,894.21	0.41%			$\boldsymbol{\vdash}$	
	BANK OF MANHATTAN	1	\$199,736.63	0.14%	1		t	
		3	\$904,420.58	0.64%	0 \$0.00	NA	0	

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP							
	CAPSTAR LENDING, LLC	1	\$167,279.43	0.12%	0 \$0.00	NA	0	
	CAPSTONE LENDING CORP	1	\$146,801.99	0.1%			-	
	CITIBANK,N.A.	590	\$126,589,900.49		1 \$185,415.02	NA	т	
	COBALT MORTGAGE, INC.	1	\$151,920.00	0.11%			-	
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$165,791.09	0.12%			П	
	EMORTGAGE MANAGEMENT LLC	1	\$415,308.71	0.3%	\$0.00	NA	0	
	GMH MORTGAGE SERVICES LLC	3	\$479,089.59	0.34%	\$0.00	NA	0	
	JMAC LENDING, INC.	9	\$2,935,991.89	2.09%	0 \$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$488,346.97	0.35%	\$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION	1	\$582,132.41	0.41%	\$0.00	NA	0	
	MEGA CAPITAL FUNDING, INC.	2	\$365,755.07	0.26%	\$0.00	NA	0	
	MORTGAGE ASSURANCE INC.	1	\$209,717.12	0.15%	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	3	\$562,199.36	0.4%	\$0.00	NA	0	
	ONY GLO, INC.	1	\$223,205.69	0.16%	0 \$0.00	NA	0	
	PERL MORTGAGE, INC.	1	\$300,000.00	0.21%	0 \$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$624,676.31	0.44%	\$0.00	NA	0	
	SIRVA MORTGAGE	9	\$2,442,204.12	1.74%	0 \$0.00	NA	0	
	STEWARD INVESTMENTS INC.	1	\$625,500.00	0.45%	\$0.00	NA	0	
	Unavailable	2	\$729,000.00	0.52%			0	
Total		641	\$140,407,584.22	100%	1 \$185,415.02		0	
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3138MCHG2	ACOPIA, LLC	1	\$260,799.70	0.39%	0 \$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$370,000.00	0.55%	\$0.00	NA	0	
	AVEX FUNDING CORPORATION	1	\$283,500.00	0.42%	\$0.00	NA	0	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	6	\$2,143,999.87	3.19%	\$0.00	NA	0	
	CAPSTONE LENDING CORP	2	\$666,250.00	0.99%		NA	0	
	CITIBANK,N.A.	180	\$52,541,019.47	78.16%			-	
	GOLD COAST BANK	1	\$308,500.00	0.46%			-	
<u></u>	JMAC LENDING, INC.	8	\$2,439,206.12	3.63%	0 \$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$340,000.00	0.51%	\$0.00	NA	0	

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	MEGA CAPITAL FUNDING, INC.	1	\$352,000.00	0.52%	0	\$0.00	NA	0	
	MLD MORTGAGE INC.	1	\$391,500.00	0.58%	0	\$0.00	NA	0	_
	MORTGAGE ASSURANCE INC.	1	\$416,425.49	0.62%	0	\$0.00	NA	0	
	MORTGAGE FINANCIAL, INC.	2	\$819,278.69	1.22%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	3	\$1,110,897.51	1.65%	0	\$0.00	NA	0	
	NATIONAL MORTGAGE SERVICE, INC.	1	\$350,000.00	0.52%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC.	1	\$307,168.72	0.46%	0	\$0.00	NA	0	
	ONY GLO, INC.	2	\$635,000.00	0.94%	0	\$0.00	NA	0	
	PERL MORTGAGE, INC.	1	\$304,158.09	0.45%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$961,728.50	1.43%	0	\$0.00	NA	O	
	POLI MORTGAGE GROUP INC.	3	\$1,187,333.36	1.77%	0	\$0.00	NA	0	
	STEWARD INVESTMENTS INC.	1	\$339,531.57	0.51%	0	\$0.00	NA	O	
	T.J. FINANCIAL, INC.	2	\$693,054.60	1.03%	0	\$0.00	NA	0	
Total		223	\$67,221,351.69	100%	0	\$0.00		0	
3138MCHH0	CITIBANK,N.A.	8	\$1,005,754.49	100%	0	\$0.00	NA	Λ	
Total	CITIBANK,N.A.	<u> </u>		100%		\$0.00	INA	O O	
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3138МСНЈ6	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$65,000.00	0.9%	0	\$0.00	NA	0	
	ANCHOR FUNDING CORPORATION	1	\$54,500.00	0.76%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$44,520.21	0.62%	0	\$0.00	NA	0	
	CITIBANK,N.A.	120	\$6,917,766.14	95.89%	0	\$0.00	NA	0	
	EMORTGAGE MANAGEMENT LLC	1	\$49,549.03	0.69%	0	\$0.00	NA	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$82,669.57	1.14%	0	\$0.00	NA	0	
Total		125	\$7,214,004.95	100%	0	\$0.00		0	
3138MCHK3	ACOPIA, LLC	1	\$86,653.65	1.28%	0	\$0.00	NA	Λ	
DISONICHES	BLUFI LENDING	1	\$60,033.03			\$0.00	INA	U	_
	CORPORATION	1	\$96,000.00	1.42%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	2	\$212,412.91	3.13%		\$0.00	NA		
	CITIBANK,N.A.	69	\$6,090,617.31	89.83%	0	\$0.00	NA	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$95,617.81	1.41%	0	\$0.00	NA	0	

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$109,553.01	1.62%	0	\$0.00	NA	0	
	SIRVA MORTGAGE	1	\$89,638.00	1.31%	0	\$0.00	NA	0	
Total		76	\$6,780,492.69	100%		\$0.00		Õ	
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3138MCHL1	CITIBANK,N.A.	24	\$2,818,018.02	95.77%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P.	1	\$124,502.36	4.23%	0	\$0.00	NA	0	
Total		25	\$2,942,520.38	100%	0	\$0.00		0	
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3138MCHM9	ANCHOR FUNDING CORPORATION	1	\$143,414.85	2.75%	0	\$0.00	NA	0	
	CITIBANK,N.A.	34	\$4,663,263.39	89.26%	0	\$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$286,500.00	5.48%	0	\$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION	1	\$131,028.48	2.51%	0	\$0.00	NA	0	
Total		38	\$5,224,206.72	100%	0	\$0.00		0	
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3138MCHN7	CITIBANK,N.A.	10	\$1,493,373.59	100%		\$0.00	NA	0	
Total		10	\$1,493,373.59	100%	0	\$0.00		0	
24207467772		0	<b>*** *** *** *** *** *** *** *** ***</b>	1000		<b>\$0.00</b>	27.1	Н	
3138MCHP2	CITIBANK,N.A.	9	\$1,316,769.67	100%		\$0.00	NA	0	
Total		9	\$1,316,769.67	100%	U	\$0.00		U	
3138MCHQ0	CITIBANK,N.A.	3	\$770,582.67	75.5%	0	\$0.00	NA	Λ	
DISONICHQU	STERLING NATIONAL	3	\$110,362.01	13.3%	U	\$0.00	INA	U	
	BANK, NEW YORK, NEW YORK	1	\$250,000.00	24.5%	0	\$0.00	NA	0	
Total		4	\$1,020,582.67	100%	0	\$0.00		0	
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3138MCHR8	1ST MARINER BANK	1	\$201,500.00	4%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$200,000.00	3.97%	0	\$0.00	NA	0	
	CITIBANK,N.A.	22	\$4,146,506.12	82.3%	0	\$0.00	NA	0	
	GENCOR MORTGAGE, INC.	1	\$191,235.63	3.8%	0	\$0.00	NA	0	
	MK LENDING CORP	1	\$298,805.66	5.93%	0	\$0.00	NA	0	
Total		26	\$5,038,047.41	100%	0	\$0.00		0	
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3138MCHS6	CITIBANK,N.A.	17	\$2,651,064.53	80.7%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY, INC.	1	\$350,000.00			\$0.00	NA	0	
	PERL MORTGAGE, INC.	1	\$284,000.00			\$0.00	NA	0	
Total		19	\$3,285,064.53	100%	0	\$0.00		0	
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3138MDBW1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,238,500.00	86.72%	0	\$0.00	NA	0	
	VICTORIAN FINANCE LLC	1	\$189,600.00	13.28%	0	\$0.00	NA	0	
Total		6	\$1,428,100.00	100%	0	\$0.00		0	
3138MDBX9	AFFILIATED MORTGAGE COMPANY	1	\$294,784.85	14.78%	0	\$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$305,493.01	15.32%	0	\$0.00	NA	0	
	EQUITY LOANS LLC	2	\$393,373.39	19.72%	0	\$0.00	NA	0	
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$449,238.05	22.53%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$312,463.61	15.67%	0	\$0.00	NA	0	
	RMC MORTGAGE CORPORATION	1	\$239,014.75	11.98%	0	\$0.00	NA	0	
Total		10	\$1,994,367.66	100%	0	\$0.00		0	
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3138MDBY7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$122,908.73	10.15%	0	\$0.00	NA	0	
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$548,250.00	45.28%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$539,700.00	44.57%	0	\$0.00	NA	0	
Total		5	\$1,210,858.73	100%	0	\$0.00		0	
3138MDBZ4	AMERICAN EQUITY MORTGAGE, INC.	3	\$406,108.24	6.79%	0	\$0.00	NA	0	
	BEST CAPITAL FUNDING	1	\$130,000.00	2.17%	0	\$0.00	NA	0	
	INTERCONTINENTAL CAPITAL GROUP, INC.	3	\$540,650.00	9.04%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,784,350.00	80%	0	\$0.00	NA	0	
	VICTORIAN FINANCE LLC	1	\$119,422.66	2%	0	\$0.00	NA	0	
Total		26	\$5,980,530.90	100%	0	\$0.00		0	
3138MH2C6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$666,000.00	100%	0	\$0.00	NA	0	
Total	COMPANI	2	\$666,000.00	100%	0	\$0.00		0	
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3138MH2D4	EQUITY LOANS LLC	1	\$278,579.79	9.68%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,600,641.70	90.32%	0	\$0.00	NA	0	
Total		9	\$2,879,221.49	100%	0	\$0.00		0	
3138MH2E2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,900,624.53	100%	0	\$0.00	NA	0	
Total		15	\$4,900,624.53	100%	0	\$0.00		0	
3138MH2F9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,242,485.79	100%	0	\$0.00	NA	0	
Total		4	\$1,242,485.79	100%	0	\$0.00		0	
3138MH2G7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$822,500.00	100%	0	\$0.00	NA	0	
Total		2	\$822,500.00	100%	0	\$0.00		0	
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3138MH2H5	EQUITY LOANS LLC	1	\$417,000.00	8.34%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$4,582,000.00	91.66%	0	\$0.00	NA	0	
Total		12	\$4,999,000.00	100%	0	\$0.00		0	
3138MH2K8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$4,988,920.00	100%	0	\$0.00	NA	0	
Total		13	\$4,988,920.00	100%	0	\$0.00		0	
3138MH2M4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$617,000.00	100%	0	\$0.00	NA	0	
Total		2	\$617,000.00	100%	0	\$0.00		0	
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3138MKM94	REGIONS BANK DBA REGIONS MORTGAGE	16	\$2,047,254.32	100%	0	\$0.00	NA	0	
Total		16	\$2,047,254.32	100%	0	\$0.00		0	
3138MKNA0	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,538,528.64	100%	0	\$0.00	NA	0	
Total		16	\$1,538,528.64	100%	0	\$0.00		0	
3138MKNB8	REGIONS BANK DBA REGIONS MORTGAGE	32	\$1,796,757.39	100%	0	\$0.00	NA	0	

Total		32	\$1,796,757.39	100% 0	\$0.00		0	
3138MKNC6	REGIONS BANK DBA	15	\$3,161,316.66	100% 0	\$0.00	NA		
	REGIONS MORTGAGE				·	IVA		
<u>Total</u>		15	\$3,161,316.66	100% 0	\$0.00		0	
3138MKND4	REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,461,216.82	100% 0	\$0.00	NA	0	
Total	REGIONS MORTGAGE	15	\$1,461,216.82	100% 0	\$0.00		0	
3138MKNE2	REGIONS BANK DBA	18	\$1,115,537.79	100% 0	\$0.00	NA	0	
Total	REGIONS MORTGAGE	18	\$1,115,537.79	100% 0	\$0.00		0	
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3138MKNF9	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,405,159.99	100% 0	\$0.00	NA	0	
Total	113010110111011	7	\$1,405,159.99	100% 0	\$0.00		0	
	REGIONS BANK DBA		44.000.00.00					
3138MKNG7	REGIONS MORTGAGE	8	\$1,038,636.74	100% 0	\$0.00	NA	0	
<u>Total</u>		8	\$1,038,636.74	100% 0	\$0.00		0	
3138MMBX9	EMBRACE HOME LOANS, INC.	34	\$2,513,671.75	100% 0	\$0.00	NA	0	
Total		34	\$2,513,671.75	100% 0	\$0.00		0	
3138MNCH1	STEARNS LENDING INC.	42	\$3,678,963.88	100% 0	\$0.00	NA	0	
Total		42	\$3,678,963.88	100% 0	\$0.00		0	
3138MNCJ7	STEARNS LENDING INC.	16	\$1,122,118.55	100% 0	\$0.00	NA	0	
Total		16	\$1,122,118.55	100% 0	\$0.00		0	
3138MNCK4	STEARNS LENDING INC.	42	\$4,498,160.67	100% 0	\$0.00	NA	0	·
Total	STEARN OF BEINDING INC.	42	\$4,498,160.67	100% 0	\$0.00	1111	0	
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3138MNCL2	STEARNS LENDING INC.	10	\$1,007,876.82	100% 0	\$0.00	NA	0	
Total		10	\$1,007,876.82	100% 0	\$0.00		0	1
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3138MNCM0	STEARNS LENDING INC.	70	\$6,602,369.11	100% 0	\$0.00	NA	0	
Total		70	\$6,602,369.11	100% 0	\$0.00		0	
3138MNCN8	STEARNS LENDING INC.	20	\$1,578,271.41	100% 0	\$0.00	NA	0	
Total		20	\$1,578,271.41	100% 0	\$0.00		0	
3138MNCP3	STEARNS LENDING INC.	31	\$7,606,652.20	100% 0	\$0.00	NA	0	
Total		31	\$7,606,652.20	100% 0			0	
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3138MTJU2	CENTENNIAL BANK, A CORPORATION	1	\$103,869.15	7.15%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	2	\$183,799.00	12.65%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	6	\$564,330.00	38.83%	0	\$0.00	NA	0	
	PINNACLE BANK - WYOMING, A WYOMING CORPORAITON	1	\$97,876.70	6.74%	0	\$0.00	NA	0	
	SPIRITBANK, A CORPORATION	1	\$86,893.03	5.98%	0	\$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES	4	\$416,475.00	28.65%	0	\$0.00	NA	0	
Total		15	\$1,453,242.88	100%	0	\$0.00		0	
3138MTJV0	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$92,165.61	4.49%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	4.15%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	6	\$500,790.00	24.42%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC.	1	\$75,600.00	3.69%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	13	\$1,021,071.71	49.8%	0	\$0.00	NA	0	
	THE MORTGAGE CONNECTION, LLC	1	\$99,080.80	4.83%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$176,727.79	8.62%	0	\$0.00	NA	0	
Total		25	\$2,050,435.91	100%	0	\$0.00		0	
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B138MTJW8	AFFILIATED BANK CENTENNAIL BANK, A CORPORATION	1	\$210,405.68 \$142,590.00			\$0.00 \$0.00			
	FBT MORTGAGE, LLC	1	\$147,073.07	4.75%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	\$116,250.00			\$0.00			
	GATEWAY MORTGAGE GROUP, LLC	4	\$448,200.00	14.48%	0	\$0.00	NA	0	
	INTER NATIONAL BANK	1	\$70,000.00	2.26%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP	1	\$46,500.00	1.5%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	\$100,684.38	3.25%	0	\$0.00	NA	0	
	TEXAS TECH FEDERAL CREDIT UNION	1	\$102,279.78	3.3%	0	\$0.00	NA	0	

	TRUSTMARK NATIONAL BANK	9	\$1,185,550.62	38.3%	0	\$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES	5	\$526,075.00	16.99%	0	\$0.00	NA	0	
Total		27	\$3,095,608.53	100%	0	\$0.00		0	
3138MTJX6	CENTENNAIL BANK, A CORPORATION	1	\$44,800.00	4.22%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$60,000.00	5.65%	0	\$0.00	NA	0	
	FIRSTAR BANK N.A.	1	\$40,950.65	3.86%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	\$74,200.00			\$0.00	NA	П	
	GATEWAY MORTGAGE GROUP, LLC	5	\$333,860.30	31.44%	0	\$0.00	NA	0	
	GUARANTY BOND BANK, N.A.	1	\$59,604.91	5.61%	0	\$0.00	NA	0	
	HOUSTON CAPITAL MORTGAGE	1	\$75,207.41	7.08%	0	\$0.00	NA	0	
	INTER NATIONAL BANK	1	\$52,933.32	4.99%	0	\$0.00	NA	0	
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$155,000.00	14.6%	0	\$0.00	NA	0	
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$41,667.00	3.92%	0	\$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES	2	\$123,620.67	11.64%	0	\$0.00	NA	0	
Total		17	\$1,061,844.26	100%	0	\$0.00		0	
3138NWU98	NATIONAL RESIDENTIAL	1	\$417,000.00	36.95%	0	\$0.00	NA	0	
21201(11/0)0	NEW MEXICO BANK AND TRUST	1	\$323,000.00			\$0.00	NA		
	ROCKY MOUNTAIN BANK	1	\$388,500.00	34.43%	0	\$0.00	NA	0	
Total		3	\$1,128,500.00	100%	0	\$0.00		0	
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3138NWVA4	NAT RES - NEVADA	1	\$152,826.42	13.03%	0	\$0.00	NA	0	
	NEW MEXICO BANK AND TRUST	1	\$275,000.00			\$0.00	NA	Ш	
	ROCKY MOUNTAIN BANK	1	\$180,800.00		_	\$0.00	NA	-	
	SUMMIT BANK AND TRUST	1	\$228,000.00	19.44%	0	\$0.00	NA	0	
	WISCONSIN BANK AND TRUST	2	\$336,000.00			\$0.00	NA	0	
Total		6	\$1,172,626.42	100%	0	\$0.00		0	
3138NWVB2	ARIZONA BANK AND TRUST	1	\$417,000.00	41.15%	0	\$0.00	NA	0	
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	NAT RES - NEVADA	1	\$265,000.00	26.15%	0 \$0.00	NA	0	
	NEW MEXICO BANK AND	2	\$331,375.00	32.7%	0 \$0.00	NA		
	TRUST		\$551,575.00	32.1%	\$0.00	NA	Ц	
Total		4	\$1,013,375.00	100%	0 \$0.00	!	0	
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3138NWVC0	NEW MEXICO BANK AND	1	\$59,150.00	5.77%	0 \$0.00	NA	0	
	TRUST	4					Ш	
	ROCKY MOUNTAIN BANK	4	\$779,251.00				1 1	
T-4-1	SUMMIT BANK AND TRUST	2 7	\$185,900.00				0	
Total		/	\$1,024,301.00	100%	90.00		V	
3138NWVH9	NAT RES - NEVADA	1	\$417,000.00	39.44%	0 \$0.00	NA	0	
D13611W V119	ROCKY MOUNTAIN BANK	3	\$430,800.00				-	
	SUMMIT BANK AND TRUST	1	\$65,000.00			†	-	
	WISCONSIN BANK AND	1	,			IVA		
	TRUST	1	\$144,500.00	13.66%	0 \$0.00	NA	0	
Total		6	\$1,057,300.00	100%	0 \$0.00		0	
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3138W03U1	HOMEBANC, N.A.	6	\$1,059,148.75	100%	0 \$0.00	NA	0	
Total		6	\$1,059,148.75	100%	0 \$0.00		0	
3138W2X75	BANCO POPULAR DE	11	\$1,091,563.00	100%	0 \$0.00	NA	0	
3136W2A73	PUERTO RICO	11	\$1,091,303.00			INA	Ц	
Total		11	\$1,091,563.00	100%	0 \$0.00		0	
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3138W2YE9	BANCO POPULAR DE	31	\$4,371,054.92	100%	0 \$0.00	NA	0	
T. 4.1	PUERTO RICO	21			0 00		Н	
Total		31	\$4,371,054.92	100%	90.00	<del> </del>	0	
	ASOCIACION DE						H	
3138W2YF6	EMPLEADOS DE ELA	1	\$79,335.40	2.88%	0 \$0.00	NA	0	
	BANCO POPULAR DE						Ħ	
	PUERTO RICO	23	\$2,550,219.43	92.5%	0 \$0.00	NA	0	
	FIRST SECURITY	1	¢42.500.00	1 5 407	0 \$0.00	NT A		
	MORTGAGE	1	\$42,500.00	1.54%	0 \$0.00	NA	۷	
	THE MONEY HOUSE	1	\$84,900.00	3.08%	0 \$0.00	NA	0	
Total		26	\$2,756,954.83	100%	0 \$0.00	,	0	
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3138W2YG4	BANCO POPULAR DE	5	\$1,034,000.00	100%	0 \$0.00	NA	0	
	PUERTO RICO						Н	
Total		5	\$1,034,000.00	100%	0 \$0.00		0	
	DANGO BODINAS SE					<del>                                     </del>	dash	
3138W2YH2	BANCO POPULAR DE PUERTO RICO	63	\$9,750,350.95	94.15%	0 \$0.00	NA	0	
	COOP A/C VEGA ALTA	1	\$70,112.38	0.68%	0 \$0.00	NA		
	FIRST SECURITY	1	·					
	MORTGAGE	2	\$535,750.00	5.17%	0 \$0.00	NA	0	
	MONTONOL						ш	

Total		66	\$10,356,213.33	100%	0	\$0.00		0	
			. , ,			·			
3138W2YJ8	BANCO POPULAR DE PUERTO RICO	15	\$2,394,930.00	79.95%	0	\$0.00	NA	0	
	PREFERRED MORTGAGE	1	\$150,000.00	5.01%	0	\$0.00	NA	0	
	RF MORTGAGE	2	\$238,252.41	7.95%	0	\$0.00	NA	0	
	THE MONEY HOUSE	2	\$212,220.02	7.09%	0	\$0.00	NA	0	
Total		20	\$2,995,402.43	100%	0	\$0.00		0	
3138W2YK5	BANCO POPULAR DE PUERTO RICO	10	\$1,380,536.89	100%	0	\$0.00	NA	0	
Total		10	\$1,380,536.89	100%	0	\$0.00		0	
3138WAH83	AUBURNBANK	1	\$110,400.00			\$0.00	NA	H	
	BANCORPSOUTH BANK	2	\$232,654.90	20.38%	0	\$0.00	NA	0	
	CIS DIRECT LENDING BRANCH	1	\$184,000.00	16.12%	0	\$0.00	NA	0	
	COMMUNITY TRUST BANK	1	\$156,500.00	13.71%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	2	\$294,472.84	25.8%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$163,287.72	14.32%	0	\$0.00	NA	0	
Total		8	\$1,141,315.46	100%	0	\$0.00		0	
3138WAH91	ALASKA USA MORTGAGE COMPANY, LLC	1	\$83,106.67	4.36%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$96,806.10	5.08%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$83,225.78	4.37%	0	\$0.00	NA	0	
	BANNER BANK	1	\$43,343.08	2.27%	0	\$0.00	NA	0	
	CENTRAL BANK- STORM LAKE	1	\$83,424.38	4.38%	0	\$0.00	NA	0	
	CENTRAL BANK-SPIRIT LAKE	1	\$34,719.97	1.82%	0	\$0.00	NA	0	
	CESSNA EMPLOYEES CREDIT UNION	1	\$40,718.02	2.14%	0	\$0.00	NA	0	
	DORT FEDERAL CREDIT UNION	3	\$188,224.74	9.88%	0	\$0.00	NA	0	
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$45,102.37	2.37%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$60,641.93	3.18%	0	\$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$137,562.94	7.22%	0	\$0.00	NA	0	
	Unavailable	12	\$1,008,970.91	52.93%	0	\$0.00	NA	0	
Total		27	\$1,905,846.89	100%	0	\$0.00		0	
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3138WAJ24		1	\$51,066.92	1.83%	0	\$0.00	NA	0	

	FIRST COMMUNITY MORTGAGE, INC.					
	FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$50,691.09	1.82%	\$0.00	NA 0
	GENCOR MORTGAGE INC	1	\$120,413.39	4.33% (	\$0.00	NA 0
	MICHIGAN MUTUAL, INC.	1	\$75,138.76	2.7%	\$0.00	NA 0
	ONEWEST BANK, FSB	1	\$80,554.09	2.89% (	\$0.00	NA 0
	PENTAGON FEDERAL C. U.	12	\$1,008,385.08	36.23%	1	NA 0
	PEOPLES CREDIT UNION	2	\$152,554.06	5.48% (	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$113,975.63	4.1% (	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$88,880.28	3.19%	\$0.00	NA 0
	SOUND MORTGAGE, INC.	1	\$59,003.81	2.12%	\$0.00	NA 0
	SPACE COAST CREDIT UNION	2	\$236,258.91	8.49%	\$0.00	NA 0
	WAYNE BANK	1	\$118,036.97	4.24%	\$0.00	NA 0
	WINGS FINANCIAL CREDIT UNION	1	\$101,082.00	3.63%	\$0.00	NA 0
	Unavailable	5	\$527,137.47	18.95% (	\$0.00	NA 0
Total		31	\$2,783,178.46	100%	\$0.00	0
3138WAJ32	FIRST INDEPENDENCE BANK	1	\$130,456.30	7.36%	\$0.00	NA 0
	FIRST PLACE BANK	1	\$140,555.87	7.93% (	\$0.00	NA 0
	GENCOR MORTGAGE INC	1	\$127,947.83	7.22%	\$0.00	NA 0
	PENTAGON FEDERAL C. U.	7	\$874,988.47	49.36% (	\$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	1	\$122,052.48	6.89%	\$0.00	NA 0
	WAYNE BANK	1	\$121,067.09	6.83%	\$0.00	NA 0
	Unavailable	2	\$255,601.14			NA 0
Total		14	\$1,772,669.18	100%	\$0.00	0
3138WAJ40	FREEDOM CREDIT UNION	1	\$210,624.96	5.15% (	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$148,065.71	3.62%	\$0.00	NA 0
	IKON FINANCIAL GROUP, LLC	1	\$298,214.60	7.29%	\$0.00	NA 0
	NATIONSTARMORTGAGE	1	\$148,704.58	3.64%	\$0.00	NA 0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$171,355.68	4.19% (	\$0.00	NA 0
	PENTAGON FEDERAL C. U.	8	\$1,554,902.76	38.03%	\$0.00	NA 0

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	UNITED SECURITY FINANCIAL	1	\$200,761.60	4.91%	\$0.00	NA	. 0	
	USALLIANCE FEDERAL CREDIT UNION	4	\$919,966.66	22.5%	\$0.00	NA	0	
	VANTAGE POINT BANK	1	\$286,890.24	7.02%	\$0.00	NA	0	
	WINGS FINANCIAL CREDIT UNION	1	\$149,215.35	3.65%	\$0.00	NA	0	1
Total		20	\$4,088,702.14	100%	\$0.00		0	
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3138WAJ57	CITY NATIONAL BANK	1	\$87,650.26	4.55%	1		$\boldsymbol{ o}$	
	MICHIGAN MUTUAL, INC.	1	\$96,010.03	4.98%				
	ONEWEST BANK, FSB	2	\$193,198.88	10.03%		NA	0	
	PENTAGON FEDERAL C. U.	7	\$566,877.85	29.43%		NA	0	
	Unavailable	9	\$982,699.28	51.01%	\$0.00	NA	. 0	
Total		20	\$1,926,436.30	100%	\$0.00		0	
3138WAJ65	CITY NATIONAL BANK	1	\$150,720.76	7.06%	\$0.00	NA	0	
	PENTAGON FEDERAL C. U.	2	\$271,206.99	12.71%	-			
	Unavailable	12	\$1,711,626.47	80.23%			T	
Total		15	\$2,133,554.22	100%			0	
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3138WAJ73	OLD NATIONAL BANK	13	\$1,406,630.87	100% (	\$0.00	NA	0	
Total		13	\$1,406,630.87	100%			0	
3138WAJ81	PENTAGON FEDERAL C. U.	13	\$2,557,252.13	61.52% (	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	7	\$1,599,835.29	38.48%				
Total		20	\$4,157,087.42	100%	\$0.00		0	
3138WAJ99	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$370,000.00	1.43%	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	5	\$978,749.00	3.8%	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$785,055.00	3.04%	\$0.00	NA	.0	<u> </u>
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$537,388.00	2.08%	\$0.00	NA	.0	<u> </u>
	AMERICAN PACIFIC MTG CORP	1	\$268,200.00	1.04%	\$0.00	NA	0	<u> </u>
	AMERICAN SAVINGS BANK, F.S.B.	1	\$292,500.00	1.13%	\$0.00	NA	0	
	BAY EQUITY LLC	3	\$964,000.00	3.74%	\$0.00	NA	0	1
	BELL STATE BANK & TRUST	1	\$312,000.00	1.21%	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$308,395.00	1.2%	\$0.00	NA	0	Ī
		1	\$267,000.00	1.04%	\$0.00	NA	0	

BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS						
CASTLE & COOKE MORTGAGE, LLC	3	\$624,586.00	2.42%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$273,700.00	1.06%	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$671,000.00	2.6%	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$551,760.00	2.14%	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$275,200.00	1.07%	\$0.00	NA	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$276,592.00	1.07%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$189,537.00	0.73%	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$271,277.00	1.05%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$301,000.00	1.17%		NA	0
FIRST HALLMARK	1	\$312,000.00	1.21%	0 \$0.00	NA	0
FIRSTLINE MORTGAGE INC.	1	\$313,000.00	1.21%	0 \$0.00		_
FREMONT BANK	2	\$763,700.00	2.96%	\$0.00	NA	0
GEO-CORP, INC.	1	\$308,000.00	1.19%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$290,000.00	1.12%	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$284,000.00	1.1%	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$199,900.00	0.78%	\$0.00	NA	0
LEOMINSTERCREDIT UNION	1	\$267,539.00	1.04%	0 \$0.00	NA	0
METRO CREDIT UNION	1	\$283,410.00	1.1%	\$0.00		
MORTGAGENETWORK	1	\$274,500.00	1.06%	0 \$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$349,200.00	1.35%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	1	\$279,200.00	1.08%	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$485,573.00	1.88%	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$300,000.00	1.16%	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$330,000.00	1.28%	0 \$0.00		
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$356,250.00	1.38% (	\$0.00	NA	0
PENTAGON FEDERAL C. U.	2	\$650,000.00	2.52%	\$0.00	NA	0

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	PMAC LENDING SERVICES, INC.	1	\$360,000.00	1.4%	0	\$0.00	NA	0	
	RANLIFE, INC.	4	\$841,153.00	3.26%	0	\$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION	1	\$178,600.00	0.69%		\$0.00	NA		
	ROUNDPOINT MORTGAGE COMPANY	1	\$278,700.00	1.08%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC	1	\$407,000.00	1.58%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$276,250.00	1.07%	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$212,000.00	0.82%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$595,000.00	2.31%	0	\$0.00	NA	0	
	STEARNS LENDING INC.	17	\$4,817,244.88	18.68%	0	\$0.00	NA	0	
	UNIONBANK,N.A.	1	\$374,517.29	1.45%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	3	\$769,823.00	2.99%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$246,905.00	0.96%	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$218,000.00	0.85%	0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	5	\$943,321.00	3.66%	0	\$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$303,000.00	1.17%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$403,000.00	1.59%	0	\$0.00	NA	0	
Total		96	\$25,788,725.17	100%	0	\$0.00		0	
3138WAJA6	AMERISAVE MORTGAGE CORPORATION	4	\$979,445.48	64.79%	0	\$0.00	NA	0	
	CITIBANK,N.A.	2	\$266,245.23	17.61%	0	\$0.00	NA	0	
	GEORGIA COMMERCE BANK	1	\$188,999.25	12.5%	0	\$0.00	NA	0	
	HARRINGTON BANK	1	\$77,059.50	5.1%	0	\$0.00	NA	0	
Total		8	\$1,511,749.46	100%	0	\$0.00		0	
3138WAJB4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$237,000.00	0.19%	0	\$0.00	NA	0	
	4TRUST MORTGAGE, INC.	1	\$202,500.00	0.16%	0	\$0.00	NA	0	
	ACCESS CAPITAL FUNDING, LLC	2	\$384,000.00	0.31%	0	\$0.00	NA	0	
	ACOPIA, LLC	1	\$325,928.77	0.26%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$268,200.00	0.22%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$317,440.79	0.26%	0	\$0.00	NA	0	

AI	PINE BANK & TRUST CO.	1	\$246,000.00	0.2% 0	\$0.00	NA	0	
AN	MCAP MORTGAGE, LTD	1	\$248,941.96	0.2% 0	\$0.00	NA	0	
AN	MERICA FIRST FEDERAL	2	\$448,848.85	0.36% 0	\$0.00	NA	Λ	
CR	REDIT UNION	2	\$440,040.03	0.30%	\$0.00	NA	U	
AN	MERICAN BANK CENTER	2	\$685,000.00	0.55% 0	\$0.00	NA	0	
AN	MERICAN FEDERAL	2	\$619,255.84	0.5% 0	\$0.00	NA	Λ	
	ORTGAGE	۷	\$019,233.64	0.3%0	\$0.00	IVA	U	
	MERICAN FEDERAL	3	\$675,230.48	0.54% 0	\$0.00	NA	0	
	VINGS BANK	3	\$075,250.40	0.54760	ψ0.00	11/1	Ü	
	MERICAN FINANCE HOUSE	1	\$198,700.00	0.16% 0	\$0.00	NA	0	
	ARIBA		Ψ130,700.00	0.1076	Ψ0.00	1 17 1	Ŭ	
	MERICAN MORTGAGE &							
	QUITY CONSULTANTS,	1	\$408,316.86	0.33% 0	\$0.00	NA	0	
IN								
	MERICAN		¢2.47, 426, 70	0.20	Φ0.00	D.T.A		
	EIGHBORHOOD ORTGAGE ACCEPTANCE	1	\$247,426.79	0.2% 0	\$0.00	NA	U	
	MERICAN PACIFIC						$\dashv$	
	ORTGAGE CORPORATION	3	\$660,800.00	0.53% 0	\$0.00	NA	0	
	MERICAN SOUTHWEST						$\forall$	
	ORTGAGE CORP.	1	\$190,000.00	0.15% 0	\$0.00	NA	0	
	MERIPRO FUNDING, INC	1	\$417,000.00	0.34% 0	\$0.00	NA	0	
	MERISAVE MORTGAGE	1	·			1171		
	ORPORATION	1	\$322,000.00	0.26% 0	\$0.00	NA	0	
	NCHORBANK, FSB	1	\$384,569.51	0.31% 0	\$0.00	NA	0	
	N ARBOR MORTGAGE	1	\$200,000.00	0.16% 0	\$0.00	NA		
	CENT HOME LENDING,							
LL	· ·	1	\$330,594.92	0.27% 0	\$0.00	NA	0	
	SSOCIATED BANK							
	ATIONAL ASSOCIATION	4	\$1,157,270.55	0.93% 0	\$0.00	NA	O	
AS	SURED MORTGAGE, INC.	1	\$200,674.68	0.16% 0	\$0.00	NA	0	
	ANCORPSOUTH BANK	2	\$585,000.00	0.47% 0	\$0.00	NA		
	NK FORWARD	1	\$235,000.00	0.19% 0	\$0.00	NA		
$\mathbf{B}A$	NK MUTUAL	1	\$398,000.00	0.32% 0	\$0.00	NA	_	
1	NK OF HAWAII	7	\$1,836,000.00	1.48% 0	\$0.00	NA		
	ANK OF THE CASCADES	1	\$236,027.06	0.19% 0	\$0.00	NA	_	
	NK-FUND STAFF		·					
	DERAL CREDIT UNION	4	\$1,528,000.00	1.23% 0	\$0.00	NA	0	
	AXTER CREDIT UNION	1	\$176,000.00	0.14% 0	\$0.00	NA	0	
	ELLCO CREDIT UNION	2	\$378,385.05	0.3% 0	\$0.00	NA	-	
	THPAGE FEDERAL		·					
	REDIT UNION	1	\$381,000.00	0.31% 0	\$0.00	NA	0	
	I REAL ESTATE	_	Φ.41.5.250.60	0.222	ф0,00	27.1		
	RVICES, INC.	1	\$415,270.60	0.33% 0	\$0.00	NA	O	
SE								
	OONE COUNTY NATIONAL	4	¢227 427 22	0.100/ 0	ቀለ ለለ	TAT A	$\sim$	
ВС	OONE COUNTY NATIONAL NK	1	\$237,405.00	0.19% 0	\$0.00	NA	0	

BOSTON FIREFIGHTERS CREDIT UNION						
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$184,320.00	0.15%	0 \$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$250,000.00	0.2%	0 \$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,392,500.00	1.12%	\$0.00	NA	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$572,000.00	0.46%	\$0.00	NA	0
BUSEY BANK,	1	\$295,728.40	0.24%	0 \$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$197,100.00	0.16%	0 \$0.00	NA	0
CALIBER HOME LOANS, INC.	10	\$2,709,122.70	2.18%	0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,269,850.00	1.02%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$510,700.00	0.41%	\$0.00	NA	0
CASHCALL, INC.	3	\$1,241,700.00	1%	0 \$0.00	NA	0
CENTENNIAL LENDING GROUP LLC	1	\$270,709.06	0.22%	0 \$0.00	NA	0
CENTENNIAL LENDING GROUP, LLC	1	\$243,983.94	0.2%	0 \$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$187,975.00	0.15%	0 \$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$296,342.75	0.24%	0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$470,900.00	0.38%	\$0.00	NA	0
CITIZENS NATL HENDERSON	1	\$298,730.35	0.24%	0 \$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,231,600.00	0.99%	0 \$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$417,000.00	0.34%	0 \$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$280,800.00	0.23%	0 \$0.00	NA	0
COMMUNITY BANK	1	\$308,727.38	0.25%	0 \$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$572,632.14	0.46%	0 \$0.00	NA	0
COMMUNITY TRUST BANK	1	\$238,000.00	0.19%	0 \$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$325,000.00	0.26%	0 \$0.00		
	1	\$410,806.59	0.33%	0 \$0.00	NA	0

CORNERSTONE HOME LENDING, INC.						
COVANTAGE CREDIT UNION	1	\$199,162.10	0.16% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$176,000.00	0.14% 0	\$0.00	NA 0	
CREDIT UNION OF NEW JERSEY	1	\$205,000.00	0.17% 0	\$0.00	NA 0	
DATA MORTGAGE, INC.	1	\$195,000.00	0.16% 0	\$0.00	NA 0	
DFCU FINANCIAL	2	\$574,758.60	0.46% 0	\$0.00	NA 0	
DHA FINANCIAL, INC	1	\$612,000.00	0.49% 0	\$0.00	NA 0	
DIRECTORS MORTGAGE, INC	2	\$505,274.47	0.41% 0	\$0.00	NA 0	
DMI FINANCIAL, INC.	1	\$274,104.00	$0.22\% \ 0$	\$0.00	NA 0	
DUPAGE CREDIT UNION	1	\$177,045.00	0.14% 0	\$0.00	NA 0	
E MORTGAGE MANAGEMENT LLC	1	\$199,170.56	0.16% 0	\$0.00	NA 0	
EMBRACE HOME LOANS, INC.	3	\$942,000.00	0.76% 0	\$0.00	NA 0	
EMC HOLDINGS LLC	1	\$412,500.00	0.33% 0	\$0.00	NA 0	
ENTERPRISE BANK AND TRUST COMPANY	1	\$208,000.00	0.17% 0	\$0.00	NA 0	
EVABANK	1	\$256,000.00	0.21% 0	\$0.00	NA 0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$243,000.00	0.2% 0	\$0.00	NA 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$275,500.00	0.22% 0	\$0.00	NA 0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$353,100.00	0.28% 0	\$0.00	NA 0	
EVOLVE BANK & TRUST	2	\$517,500.00	0.42% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$454,000.00	0.37% 0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	2	\$442,200.00	0.36% 0	\$0.00	NA 0	
FIRST BANK & TRUST	1	\$203,350.00	0.16% 0	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$494,200.00	0.4% 0	\$0.00	NA 0	
FIRST CHOICE BANK	2	\$417,086.68	0.34% 0	\$0.00	NA 0	
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,202,850.22	0.97% 0	\$0.00	NA 0	
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$182,471.24	0.15% 0	\$0.00	NA 0	
FIRST COMMUNITY BANK	1	\$207,617.60	0.17% 0	\$0.00	NA 0	
FIRST ENTERTAINMENT CREDIT UNION	1	\$180,000.00	0.15% 0	\$0.00	NA 0	
	1	\$250,000.00	0.2% 0	\$0.00	NA 0	

FIRST GUARANTY MORTGAGE CORPORATION						Ī
FIRST MIDWEST BANK	1	\$292,114.54	0.24% 0	\$0.00	NA	0
FIRST MORTGAGE	1	\$292,114.54		φυ.υυ	IVA	
COMPANY, LLC	1	\$395,000.00	0.32% 0	\$0.00	NA	0
FIRST MORTGAGE						
COMPANY, LLC	1	\$293,200.00	0.24% 0	\$0.00	NA	0
FIRST NATIONAL BANK		42.46.462.00		40.00		
ALASKA	1	\$246,463.09	0.2% 0	\$0.00	NA	O
FIRST NATIONAL BANK FOX	1	Φ105 000 00	0.169.0	Φ0.00	NIA	
VALLEY	1	\$195,000.00	0.16% 0	\$0.00	NA	U
FIRST NATIONAL BANK OF	2	\$517,600,00	0.42% 0	00.00	NIA	_
TRENTON	2	\$517,600.00	0.42% 0	\$0.00	NA	U
FIRST NATOINAL BANK IN						
GREEN FOREST, A	1	\$187,000.00	0.15% 0	\$0.00	NA	0
FEDERALLY CHARTERED	1	Ψ107,000.00	0.13 /6 0	Ψ0.00	1 1/2 1	
NATIONAL BANK						_
FIRST PLACE BANK	1	\$312,500.00	0.25% 0	\$0.00	NA	0
FIRST TECHNOLOGY	1	\$225,000.00	0.18% 0	\$0.00	NA	0
FEDERAL CREDIT UNION		, ,		·		+
FIRST UNITED FEDERAL	1	\$236,000.00	0.19% 0	\$0.00	NA	0
CREDIT UNION	1	¢177.000.00	0.140/.0	\$0.00	NT A	_
FIRSTBANK	1	\$177,800.00	0.14% 0	\$0.00	NA	
FIRSTMERIT BANK, N.A.	1	\$417,000.00	0.34% 0	\$0.00	NA NA	
FIRSTRUST BANK	1	\$400,000.00	0.32% 0	\$0.00	NA	<del>U</del>
FORUM MORTGAGE BANCORP	1	\$255,500.00	$0.21\%  _{0}$	\$0.00	NA	0
GATEWAY MORTGAGE						+
GROUP, LLC	1	\$236,550.00	0.19% 0	\$0.00	NA	0
GREAT LAKES CREDIT						
UNION	1	\$417,000.00	0.34% 0	\$0.00	NA	0
GREATER ALLIANCE						
FEDERAL CREDIT UNION	1	\$200,000.00	0.16% 0	\$0.00	NA	0
GREENBOX LOANS, INC	1	\$415,270.61	0.33% 0	\$0.00	NA	0
GREENCHOICE BANK	2	\$475,688.98	0.38% 0	\$0.00	NA	
GTE FEDERAL CREDIT		·				
UNION	3	\$773,213.91	0.62% 0	\$0.00	NA	0
GUARDIAN MORTGAGE	2	Ф450 <b>2</b> 00 00	0.27%	Φ0.00	NT A	^
COMPANY, INC.	2	\$459,200.00	0.37% 0	\$0.00	NA	U
GUARDIAN MORTGAGE	1	¢192 900 00	0.150/.0	\$0.00	NIA	
COMPANY,INC.	1	\$182,800.00	0.15% 0	\$0.00	NA	U
HANCOCK MORTGAGE	1	\$207,281.25	0.17% 0	\$0.00	NA	۸
PARTNERS, LLC	1	\$207,261.23	0.17700	\$0.00	NA	U
HANTZ BANK, A MICHIGAN	1	\$185,000.00	0.15% 0	\$0.00	NA	٥
CORPORATION	1	Ψ105,000.00	0.13 /0	ψυ.υυ	11/1	<u> </u>
HERITAGE BANK AN IOWA					_	
CORPORATION, STATE OF	1	\$196,000.00	0.16% 0	\$0.00	NA	0
IOWA						

HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$213,287.67	0.17%	0 \$0.00	NA 0	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$200,070.00	0.16%	0 \$0.00	NA 0	
HOME FEDERAL BANK	5	\$1,435,012.28	1.16%	0 \$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	1	\$180,000.00	0.15%			
HOME MORTGAGE CORPORATION	1	\$230,000.00	0.19%	0 \$0.00	NA 0	
HOME PLACE MORTGAGE LOANS INC.	1	\$415,288.11	0.33%	0 \$0.00	NA 0	
HOMELAND MORTGAGE COMPANY	1	\$228,400.00	0.18%	\$0.00	NA 0	
HOMESTEAD FUNDING CORP.	2	\$622,390.32	0.5%	\$0.00	NA 0	
HORIZON BANK, N.A.	1	\$200,000.00	0.16%	0 \$0.00	NA 0	
HUTCHINSON CREDIT UNION	1	\$229,800.00	0.19%	0 \$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	3	\$979,440.00	0.79%	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	1	\$330,750.00	0.27%	\$0.00	NA 0	
INLANTA MORTGAGE, INC.	1	\$176,000.00	0.14%	0 \$0.00	NA 0	
JLB CORPORATION DBA	1	\$179,600.00	0.14%	\$0.00	NA 0	
GOLDEN OAK LENDING	1	φ172,000.00	0.1470	σ \$0.00	IVA	
KINECTA FEDERAL CREDIT UNION	10	\$3,104,100.00	2.5%	0 \$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	2	\$418,200.00	0.34%	\$0.00	NA 0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$209,350.00	0.17%			
LANDMARK CREDIT UNION	1	\$188,000.00	0.15%		NA 0	
LEADER BANK, N.A.	1	\$337,059.55	0.27%	0 \$0.00	NA 0	
LEADERONE FINANCIAL CORPORATION	1	\$325,000.00	0.26%	0 \$0.00	NA 0	
LHM FINANCIAL CORPORATION	1	\$342,558.80	0.28%	\$0.00	NA 0	
MAINSTREET CREDIT UNION	1	\$180,405.00	0.15%	\$0.00	NA 0	
MARINE BANK	1	\$371,211.00	0.3%	0 \$0.00	NA 0	
MEGASTAR FINANCIAL CORP	1	\$400,000.00	0.32%	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY, INC.	1	\$184,000.00	0.15%	0 \$0.00	NA 0	
MERCANTILE BANK OF MICHIGAN	1	\$197,500.00	0.16%	0 \$0.00	NA 0	
MID AMERICA MORTGAGE	2	\$399,926.00	0.32%	0 \$0.00	NA 0	
<u></u>			-			

1	\$184,000.00	0.15% 0	\$0.00	NA	0	
1	\$180 024 20	0.15%0	00.02	NΛ	Λ	
1	\$100,924.20	0.13700	\$0.00	IVA	U	
1	\$252,000.00	0.2% 0	\$0.00	NA	0	
	·		·		4	
2	\$481,800.00	0.39% 0	\$0.00	NA	U	
1	\$195,000.00	0.16% 0	\$0.00	NA	0	
3	\$660,650.00	0.53% 0	\$0.00	NA	0	
1	\$188,300.00	0.15% 0	\$0.00	NA	0	
4	\$833,261.64	0.67% 0	\$0.00	NA	0	
2	\$534,872.53	0.43% 0	\$0.00	NA	0	
1	\$255,360.84	0.21% 0	\$0.00	NA	0	
1	\$404,000.00	0.33% 0	\$0.00	NA	0	
1	\$320,000.00	0.26% 0	\$0.00	NA	0	
1	\$292,000.00	0.24% 0	\$0.00	NA	0	
2	\$490,929.69	0.4% 0	\$0.00	NA	0	
2	\$536,000.00	0.43% 0	\$0.00	NA	0	
2	\$692,800.00	0.56% 0	\$0.00	NA	0	
1	\$191,701.66	0.15% 0	\$0.00	NA	0	
3	\$774,308.20	0.62% 0	\$0.00	NA	0	
2	\$532,305.75	0.43% 0	\$0.00	NA	0	
1	\$212,000.00	0.17% 0	\$0.00	NA	0	
1	\$260,000.00	0.21% 0	\$0.00	NA	0	
2	\$817,000.00	0.66% 0	\$0.00	NA	0	
1	\$621,000.00	0.5% 0	\$0.00	NA	0	
1	\$192,000.00	0.15% 0	\$0.00	NA	0	
1	\$229,016.73	0.18% 0	\$0.00	NA	0	
6	\$1,330,174.20	1.07% 0	\$0.00		_	
1	\$243,983.92	$0.2\%  _{0}$	\$0.00	NA	0	
	1 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$180,924.20         1       \$252,000.00         2       \$481,800.00         1       \$195,000.00         3       \$660,650.00         4       \$833,261.64         2       \$534,872.53         1       \$255,360.84         1       \$404,000.00         1       \$320,000.00         2       \$490,929.69         2       \$536,000.00         2       \$536,000.00         2       \$532,305.75         1       \$212,000.00         1       \$212,000.00         1       \$232,305.75         1       \$232,000.00         1       \$232,000.00         1       \$232,000.00         1       \$232,000.00         1       \$232,000.00         1       \$232,000.00         1       \$232,000.00         1       \$232,000.00         1       \$232,000.00         1       \$232,000.00         1       \$232,000.00         1       \$232,000.00         2       \$332,000.00         3       \$774,308.20         3       \$774,308.20 <td< td=""><td>1       \$180,924.20       0.15% 0         1       \$252,000.00       0.2% 0         2       \$481,800.00       0.39% 0         1       \$195,000.00       0.16% 0         3       \$660,650.00       0.53% 0         1       \$188,300.00       0.15% 0         4       \$833,261.64       0.67% 0         2       \$534,872.53       0.43% 0         1       \$255,360.84       0.21% 0         1       \$404,000.00       0.33% 0         1       \$320,000.00       0.26% 0         1       \$292,000.00       0.24% 0         2       \$490,929.69       0.4% 0         2       \$536,000.00       0.43% 0         2       \$692,800.00       0.56% 0         1       \$191,701.66       0.15% 0         2       \$532,305.75       0.43% 0         2       \$532,305.75       0.43% 0         2       \$532,000.00       0.56% 0         1       \$212,000.00       0.56% 0         1       \$290,000.00       0.56% 0         1       \$220,000.00       0.56% 0         1       \$210,000.00       0.56% 0         1       \$220,000.00</td><td>1       \$180,924.20       0.15% 0       \$0.00         1       \$252,000.00       0.2% 0       \$0.00         2       \$481,800.00       0.39% 0       \$0.00         1       \$195,000.00       0.16% 0       \$0.00         3       \$660,650.00       0.53% 0       \$0.00         4       \$833,261.64       0.67% 0       \$0.00         2       \$534,872.53       0.43% 0       \$0.00         1       \$255,360.84       0.21% 0       \$0.00         1       \$404,000.00       0.33% 0       \$0.00         1       \$292,000.00       0.26% 0       \$0.00         2       \$490,929.69       0.4% 0       \$0.00         2       \$536,000.00       0.43% 0       \$0.00         2       \$536,000.00       0.43% 0       \$0.00         2       \$536,000.00       0.56% 0       \$0.00         3       \$774,308.20       0.62% 0       \$0.00         1       \$212,000.00       0.15% 0       \$0.00         2       \$817,000.00       0.21% 0       \$0.00         1       \$229,016.73       0.18% 0       \$0.00         1       \$229,016.73       0.18% 0       \$0.00</td><td>1       \$180,924.20       0.15% 0       \$0.00       NA         1       \$252,000.00       0.2% 0       \$0.00       NA         2       \$481,800.00       0.39% 0       \$0.00       NA         1       \$195,000.00       0.16% 0       \$0.00       NA         3       \$660,650.00       0.53% 0       \$0.00       NA         4       \$833,261.64       0.67% 0       \$0.00       NA         2       \$534,872.53       0.43% 0       \$0.00       NA         1       \$255,360.84       0.21% 0       \$0.00       NA         1       \$240,000.00       0.26% 0       \$0.00       NA         1       \$292,000.00       0.24% 0       \$0.00       NA         2       \$490,929.69       0.4% 0       \$0.00       NA         2       \$536,000.00       0.43% 0       \$0.00       NA         2       \$532,300.00       0.56% 0       \$0.00       NA         3       \$774,308.20       0.62% 0       \$0.00       NA         1       \$2260,000.00       0.21% 0       \$0.00       NA         1       \$2260,000.00       0.66% 0       \$0.00       NA         1       <t< td=""><td>1       \$180,924.20       0.15% 0       \$0.00       NA 0         1       \$252,000.00       0.2% 0       \$0.00       NA 0         2       \$481,800.00       0.39% 0       \$0.00       NA 0         1       \$195,000.00       0.16% 0       \$0.00       NA 0         3       \$660,650.00       0.53% 0       \$0.00       NA 0         4       \$833,261.64       0.67% 0       \$0.00       NA 0         2       \$534,872.53       0.43% 0       \$0.00       NA 0         1       \$404,000.00       0.33% 0       \$0.00       NA 0         1       \$292,000.00       0.26% 0       \$0.00       NA 0         2       \$490,929.69       0.4% 0       \$0.00       NA 0         2       \$536,000.00       0.43% 0       \$0.00       NA 0         2       \$692,800.00       0.56% 0       \$0.00       NA 0         2       \$532,305.75       0.43% 0       \$0.00       NA 0         1       \$2260,000.00       0.21% 0       \$0.00       NA 0         2       \$817,000.00       0.5% 0       \$0.00       NA 0         1       \$222,000.00       0.17% 0       \$0.00       NA 0</td></t<></td></td<>	1       \$180,924.20       0.15% 0         1       \$252,000.00       0.2% 0         2       \$481,800.00       0.39% 0         1       \$195,000.00       0.16% 0         3       \$660,650.00       0.53% 0         1       \$188,300.00       0.15% 0         4       \$833,261.64       0.67% 0         2       \$534,872.53       0.43% 0         1       \$255,360.84       0.21% 0         1       \$404,000.00       0.33% 0         1       \$320,000.00       0.26% 0         1       \$292,000.00       0.24% 0         2       \$490,929.69       0.4% 0         2       \$536,000.00       0.43% 0         2       \$692,800.00       0.56% 0         1       \$191,701.66       0.15% 0         2       \$532,305.75       0.43% 0         2       \$532,305.75       0.43% 0         2       \$532,000.00       0.56% 0         1       \$212,000.00       0.56% 0         1       \$290,000.00       0.56% 0         1       \$220,000.00       0.56% 0         1       \$210,000.00       0.56% 0         1       \$220,000.00	1       \$180,924.20       0.15% 0       \$0.00         1       \$252,000.00       0.2% 0       \$0.00         2       \$481,800.00       0.39% 0       \$0.00         1       \$195,000.00       0.16% 0       \$0.00         3       \$660,650.00       0.53% 0       \$0.00         4       \$833,261.64       0.67% 0       \$0.00         2       \$534,872.53       0.43% 0       \$0.00         1       \$255,360.84       0.21% 0       \$0.00         1       \$404,000.00       0.33% 0       \$0.00         1       \$292,000.00       0.26% 0       \$0.00         2       \$490,929.69       0.4% 0       \$0.00         2       \$536,000.00       0.43% 0       \$0.00         2       \$536,000.00       0.43% 0       \$0.00         2       \$536,000.00       0.56% 0       \$0.00         3       \$774,308.20       0.62% 0       \$0.00         1       \$212,000.00       0.15% 0       \$0.00         2       \$817,000.00       0.21% 0       \$0.00         1       \$229,016.73       0.18% 0       \$0.00         1       \$229,016.73       0.18% 0       \$0.00	1       \$180,924.20       0.15% 0       \$0.00       NA         1       \$252,000.00       0.2% 0       \$0.00       NA         2       \$481,800.00       0.39% 0       \$0.00       NA         1       \$195,000.00       0.16% 0       \$0.00       NA         3       \$660,650.00       0.53% 0       \$0.00       NA         4       \$833,261.64       0.67% 0       \$0.00       NA         2       \$534,872.53       0.43% 0       \$0.00       NA         1       \$255,360.84       0.21% 0       \$0.00       NA         1       \$240,000.00       0.26% 0       \$0.00       NA         1       \$292,000.00       0.24% 0       \$0.00       NA         2       \$490,929.69       0.4% 0       \$0.00       NA         2       \$536,000.00       0.43% 0       \$0.00       NA         2       \$532,300.00       0.56% 0       \$0.00       NA         3       \$774,308.20       0.62% 0       \$0.00       NA         1       \$2260,000.00       0.21% 0       \$0.00       NA         1       \$2260,000.00       0.66% 0       \$0.00       NA         1 <t< td=""><td>1       \$180,924.20       0.15% 0       \$0.00       NA 0         1       \$252,000.00       0.2% 0       \$0.00       NA 0         2       \$481,800.00       0.39% 0       \$0.00       NA 0         1       \$195,000.00       0.16% 0       \$0.00       NA 0         3       \$660,650.00       0.53% 0       \$0.00       NA 0         4       \$833,261.64       0.67% 0       \$0.00       NA 0         2       \$534,872.53       0.43% 0       \$0.00       NA 0         1       \$404,000.00       0.33% 0       \$0.00       NA 0         1       \$292,000.00       0.26% 0       \$0.00       NA 0         2       \$490,929.69       0.4% 0       \$0.00       NA 0         2       \$536,000.00       0.43% 0       \$0.00       NA 0         2       \$692,800.00       0.56% 0       \$0.00       NA 0         2       \$532,305.75       0.43% 0       \$0.00       NA 0         1       \$2260,000.00       0.21% 0       \$0.00       NA 0         2       \$817,000.00       0.5% 0       \$0.00       NA 0         1       \$222,000.00       0.17% 0       \$0.00       NA 0</td></t<>	1       \$180,924.20       0.15% 0       \$0.00       NA 0         1       \$252,000.00       0.2% 0       \$0.00       NA 0         2       \$481,800.00       0.39% 0       \$0.00       NA 0         1       \$195,000.00       0.16% 0       \$0.00       NA 0         3       \$660,650.00       0.53% 0       \$0.00       NA 0         4       \$833,261.64       0.67% 0       \$0.00       NA 0         2       \$534,872.53       0.43% 0       \$0.00       NA 0         1       \$404,000.00       0.33% 0       \$0.00       NA 0         1       \$292,000.00       0.26% 0       \$0.00       NA 0         2       \$490,929.69       0.4% 0       \$0.00       NA 0         2       \$536,000.00       0.43% 0       \$0.00       NA 0         2       \$692,800.00       0.56% 0       \$0.00       NA 0         2       \$532,305.75       0.43% 0       \$0.00       NA 0         1       \$2260,000.00       0.21% 0       \$0.00       NA 0         2       \$817,000.00       0.5% 0       \$0.00       NA 0         1       \$222,000.00       0.17% 0       \$0.00       NA 0

PEOPLES BANK, A WA CORPORATION						
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$879,400.00	0.71%	0 \$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$1,047,000.95	0.84%	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	6	\$1,473,876.00	1.19%	0 \$0.00	NA	0
PMAC LENDING SERVICES, INC.	3	\$713,900.00	0.58%	0 \$0.00	NA	0
PREMIER LENDING INC	1	\$251,000.00	0.2%	0 \$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$248,000.00	0.2%	0 \$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$380,000.00	0.31%	0 \$0.00	NA	0
PROGRESSIVE BANK	2	\$589,437.61	0.47%	0 \$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$508,000.00	0.41%			
QUORUM FEDERAL CREDIT UNION	1	\$290,000.00	0.23%			
RAYMOND JAMES BANK, N.A.	1	\$264,000.00	0.21%	0 \$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$175,000.00	0.14%	0 \$0.00	NA	0
RED RIVER BANK	1	\$286,805.60	0.23%	0 \$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$299,200.00	0.24%			
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$205,000.00	0.17%	0 \$0.00	NA	0
ROCKLAND TRUST	1	\$306,500.00	0.25%	0 \$0.00	NA	0
ROSS MORTGAGE CORPORATION	2	\$608,459.09	0.49%	0 \$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	31	\$7,556,900.00	6.09%	0 \$0.00	NA	0
ROYAL CREDIT UNION	1	\$190,300.00	0.15%	0 \$0.00	NA	0
RPM MORTGAGE, INC	1	\$233,000.00	0.19%	0 \$0.00	NA	0
RPM MORTGAGE, INC.	2	\$751,526.09	0.61%	0 \$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$666,495.57	0.54%	\$0.00	NA	0
SECURITY STATE BANK	1	\$252,000.00	0.2%	0 \$0.00	NA	0
SHORE MORTGAGE	1	\$224,100.00	0.18%	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,044,050.00	0.84%	0 \$0.00	NA	0
SKYLINE FINANCIAL CORP.	4	\$1,646,071.10	1.33%	0 \$0.00	NA	0

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STANDARD MORTGAGE CORP	1	\$274,500.00	0.22%	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	3	\$887,950.22	0.72%	\$0.00	NA 0
STANFORD FCU	1	\$290,000.00	0.23%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$194,400.00	0.16%	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$741,265.40	0.6%	\$0.00	NA 0
STEARNS LENDING INC.	13	\$3,389,256.92	2.73%	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$388,349.46	0.31%	\$0.00	NA 0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$250,000.00	0.2%	\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$619,000.00	0.5%	\$0.00	NA 0
SUMMIT FUNDING, INC.	2	\$481,912.00	0.39%	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	2	\$455,800.00	0.37%	\$0.00	NA 0
SUMMIT MORTGAGE INC.	1	\$220,920.55	0.18%	\$0.00	NA 0
SYNOVUS MORTGAGE CORP.	2	\$485,349.32	0.39%	\$0.00	NA 0
THE BANK OF MAINE	1	\$332,000.00	0.27%	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,330,000.00	1.07%	\$0.00	NA 0
THE CARROLL MORTGAGE GROUP, INC.	1	\$256,162.46	0.21%	\$0.00	NA 0
THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$196,000.00	0.16%	\$0.00	NA 0
THE HOME LENDING GROUP	1	\$270,700.00	0.22%	\$0.00	NA 0
THE LENDING COMPANY, INC.	2	\$411,844.64	0.33%	\$0.00	NA 0
THE SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.34%	\$0.00	NA 0
TOPONE MORTGAGE, INC.	1	\$246,961.00	0.2%	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$392,100.00	0.32%	\$0.00	NA 0
TWIN LAKES COMMUNITY BANK	1	\$225,000.00	0.18%	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$300,000.00	0.24%	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$240,000.00	0.19% (	\$0.00	NA 0
UNITED BANK &TRUST	2	\$501,500.00	0.4%	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$335,000.00	0.27%	\$0.00	NA 0

	UNITED WHOLESALE MORTGAGE	8	\$2,017,742.65	1.63%	0	\$0.00	NA	0
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$191,809.33	0.15%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$224,076.32	0.18%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$592,400.00	0.48%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$488,400.00	0.39%	0	\$0.00	NA	0
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$194,797.02	0.16%		\$0.00	NA	
	VALLEY NATIONAL BANK	12	\$3,106,410.58	2.5%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$216,000.00	0.17%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$550,000.00	0.44%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$350,000.00	0.28%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$185,600.00	0.15%		\$0.00	NA	
WALLICK AND VOLK, INC WASHINGTON STATE EMPLOYEES CREDIT UNION WEI MORTGAGE CORPORATION	2	\$377,253.00	0.3%	0	\$0.00	NA	0	
		1	\$301,750.00	0.24%	0	\$0.00	NA	0
		1	\$294,700.00	0.24%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$300,000.00	0.24%	0	\$0.00	NA	0
	WESTERN BANCORP	2	\$577,500.00	0.47%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$629,000.00	0.51%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	21	\$5,492,660.81	4.43%		\$0.00	NA	0
	WOLVERINE BANK, FSB	1	\$213,300.00	0.12%	0	\$0.00	NA	0
Total		466	\$124,113,220.65	100%	0	\$0.00		0
3138WAJC2	AMERICASH	1	\$161,808.10	6.63%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$92,845.22	3.81%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$142,974.58	5.86%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$140,856.30	5.77%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$147,332.48	6.04%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$54,191.04	2.22%	0	\$0.00	NA	0
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	PENTAGON FEDERAL C. U.	15	\$1,557,001.24	63.82% 0	\$0.00	NA	0	
	WINGS FINANCIAL CREDIT UNION	1	\$142,753.81	5.85% 0	\$0.00	NA	0	1
Total		23	\$2,439,762.77	100% 0	\$0.00		0	
3138WAJD0	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$429,503.78	9.93% 0	\$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$174,187.91	4.03% 0	\$0.00	NA	0	
	METRO CREDIT UNION	2	\$351,159.90			NA	0	
	PENTAGON FEDERAL C. U.	16	\$3,174,834.95	73.43% 0	\$0.00	NA	0	
	Unavailable	1	\$193,654.65	4.49% 0		NA	0	
Total		22	\$4,323,341.19	100% 0	\$0.00		0	
3138WAJE8	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$100,748.82	5.57% 0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	2	\$147,201.10	8.14% 0	\$0.00	NA	0	
	PENTAGON FEDERAL C. U.	21	\$1,412,828.90	78.11% 0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$85,964.02	4.75% 0	\$0.00	NA	0	1
	Unavailable	1	\$62,057.33	3.43% 0	\$0.00	NA	0	
Total		27	\$1,808,800.17	100% 0	\$0.00		0	
3138WAJF5	BANCO SANTANDER PR	1	\$177,179.62	2.87% 0	\$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$95,105.08	1.54% 0	\$0.00	NA	0	ſ
	BOEING EMPLOYEES' CREDIT UNION	1	\$130,253.57	2.11% 0	\$0.00	NA	0	·
	CITIZENS COMMUNITY BANK	1	\$55,184.00	0.9% 0	\$0.00	NA	0	
	COLE TAYLOR BANK	1	\$118,877.21	1.93% 0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$108,449.71	1.76% 0	\$0.00	NA	0	
	DRAPER AND KRAMER MTG	1	\$393,671.39	6.39% 0	\$0.00	NA	0	
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$99,846.57	1.62% 0	\$0.00	NA	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$169,609.91	2.75% 0	\$0.00	NA	0	1
	FIRST CITIZENS BANK AND TRUST CO.	1	\$65,385.68	1.06% 0	\$0.00	NA	0	
	FIRST FEDERAL BANK	1	\$121,435.46	1.97% 0	\$0.00	NA	0	
	FIRST HOME MORTGAGE	1	\$409,674.03	6.64% 0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$235,132.59	3.81% 0	\$0.00	NA	0	
	GENISYS CREDIT UNION	1	\$59,429.26		i i	NA		
		1	\$177,999.60	2.89% 0	\$0.00	NA	0	

	HOMEOWNERS MTG ENTERPRISE	Ī						
	INFINITE MORTGAGE SERVICES INC.	1	\$118,550.46	1.92%	0	\$0.00	NA	0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$147,681.29	2.4%	0	\$0.00	NA	0
	MONARCH BANK	1	\$207,716.05	3.37%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$160,125.25	2.6%	0	\$0.00	NA	
	PARTNERS FEDERAL CREDIT UNION	1	\$83,614.38	1.36%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$125,146.33	2.03%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	6	\$1,636,561.94	26.55%	0	\$0.00	NA	0
	PIONEER BANK	1	\$168,417.59	2.73%	0	\$0.00	NA	0
	PSECU	1	\$153,789.55	2.49%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$153,952.50	2.5%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$171,270.45	2.78%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$134,779.79	2.19%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$120,057.01	1.95%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$106,144.55	1.72%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$114,160.92	1.85%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$77,136.90	1.25%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$68,892.07	1.11%	0	\$0.00	NA	0
Total		39	\$6,165,230.71	100%	0	\$0.00		0
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3138WAJG3	1ST MARINER BANK	1	\$283,196.68	0.18%	0	\$0.00	NA	0
	1ST MARINER BANK, A BANKING CORPORATION	1	\$160,046.94	0.1%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$249,647.76	0.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$927,635.00	0.58%	0	\$0.00	NA	0
	ADAMS MORTGAGE LLC	1	\$198,650.15	0.13%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$366,000.00	0.23%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$326,300.88	0.21%	0	\$0.00	NA	0
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AMERICA'S MORTGAGE, LLC	1	\$388,276.28	0.24%	0	\$0.00	NA	0	
AMERICAN FEDERAL MORTGAGE	2	\$582,761.87	0.37%	0	\$0.00	NA	0	
AMERICAN FEDERAL SAVINGS BANK	1	\$233,294.02	0.15%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$416,500.00	0.26%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK INC.	1	\$374,957.70	0.24%	0	\$0.00	NA	0	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$389,381.39	0.25%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$212,255.88	0.13%	0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,074,300.00	0.68%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,015,000.00	0.64%	0	\$0.00	NA	0	
ANCHORBANK, FSB	1	\$192,000.00	0.12%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,164,450.00	1.36%	0	\$0.00	NA	0	
AT HOME DISCOUNT MORTGAGES, INC	1	\$417,000.00	0.26%	0	\$0.00	NA	0	
AUBURNBANK	2	\$412,100.00	0.26%	0	\$0.00	NA	0	
BANCFIRST	1	\$280,000.00	0.18%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	1	\$189,600.00	0.12%	0	\$0.00	NA	0	
BANK OF GALESVILLE	1	\$272,000.00	0.17%	0	\$0.00	NA	0	
BANK OF HAWAII	2	\$500,000.00	0.31%	0	\$0.00	NA	0	
BANKERS TRUST COMPANY	1	\$279,920.00	0.18%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	8	\$2,418,659.06	1.52%		\$0.00	NA	0	
BAY EQUITY LLC	3	\$1,480,850.00	0.93%	0	\$0.00	NA	0	
BAY EQUITY, LLC	1	\$395,000.00	0.25%	0	\$0.00	NA	0	
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.26%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	22	\$5,639,675.35	3.55%	0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	1	\$288,960.24	0.18%	0	\$0.00	NA	0	
BOND STREET MORTGAGE LLC	1	\$230,000.00	0.14%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.	1	\$217,500.00	0.14%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,419,100.00	0.89%	0	\$0.00	NA	0	
BROKER SOLUTIONS, INC.,	1	\$625,000.00	0.39%	0	\$0.00	NA	0	
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DBA PERFORMANCE HOME LOANS					
C&F MORTGAGE CORPORATION	2	\$382,107.01	0.24% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$331,920.00	0.21% 0	\$0.00	NA 0
CALIBER HOME LOANS, INC.	13	\$3,844,651.00	2.42% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,225,400.00	0.77% 0	\$0.00	NA 0
CASHCALL, INC.	15	\$4,870,300.00	3.07% 0	\$0.00	NA 0
CENTRAL BANK	1	\$409,000.00	0.26% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK A CORPORATION	1	\$598,953.18	0.38% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$223,000.00	0.14% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$681,800.00	0.43% 0	\$0.00	NA 0
CIS DIRECT LENDING BRANCH	1	\$181,884.00	0.11% 0	\$0.00	NA 0
CITIBANK,N.A.	1	\$517,794.39	0.33% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$279,000.00	0.18% 0	\$0.00	NA 0
CO-OP SERVICES CREDIT UNION	7	\$1,126,161.79	0.71% 0	\$0.00	NA 0
COBALT MORTGAG,E INC.	1	\$400,000.00	0.25% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	3	\$1,026,160.00	0.65% 0	\$0.00	NA 0
COMMERCE MORTGAGE	1	\$385,000.00	0.24% 0	\$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$240,211.25	0.15% 0	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$233,100.00	0.15% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$367,600.00	0.23% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$367,792.59	0.23% 0	\$0.00	NA 0
EASTWOOD BANK	2	\$448,400.00	0.28% 0	\$0.00	NA 0
EMBRACE HOME LOANS, INC.	1	\$622,289.43	0.39% 0	\$0.00	NA 0
ERIE FEDERAL CREDIT UNION	1	\$108,649.14	0.07% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$738,110.00	0.46% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$184,000.00	0.12% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$726,300.00	0.46% 0	\$0.00	NA 0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,208,800.00	1.39%	\$0.00	NA	0	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$255,600.00	0.16%	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$215,800.00	0.14%	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$633,475.94	0.4% (	\$0.00	NA	0	
FIFTH THIRD MORTGAGE COMPANY	1	\$243,085.68	0.15%	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	\$0.00	NA	0	
FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$135,531.71	0.09% (	\$0.00	NA	0	
FIRST BANK PUERTO RICO	1	\$130,354.64	0.08%	\$0.00	NA	0	
FIRST CHOICE BANK	1	\$411,200.00	0.26% (	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,001,250.00	0.63%	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$249,641.69	0.16% (	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,062,108.00	0.67%		NA		
FIRST INTERSTATE BANK	5	\$1,456,060.00	0.92%	\$0.00	NA	0	
FIRST MIDWEST BANK	1	\$241,421.65	0.15% (	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.19% (	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	2	\$418,320.00	0.26%	\$0.00	NA	0	
FIRST NATIONAL BANK, AMES, IOWA	1	\$248,400.00	0.16%	\$0.00	NA	0	
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$417,000.00	0.26%	\$0.00	NA	0	
FIRST OPTION BANK	1	\$236,000.00	0.15%	\$0.00	NA	0	
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$384,000.00	0.24%				
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$754,350.00	0.48%	\$0.00	NA	0	
FIRST TRUST & SAVINGS BANK	1	\$195,000.00	0.12%	\$0.00	NA	0	
	1	\$264,000.00	0.17%	\$0.00	NA	0	

FIRST WESTERN BANK & TRUST, A CORPORATION					
FIRSTAR BANK	1	\$179,000.00	0.11% 0	\$0.00	NA 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$400,000.00	0.25% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$214,400.00	0.14% 0	\$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$265,887.72	0.17% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$260,000.00	0.16% 0	\$0.00	NA 0
FREMONT BANK	5	\$1,263,659.49	0.8% 0	\$0.00	NA 0
FULTON BANK, N.A.	4	\$1,121,337.00	0.71% 0	\$0.00	NA 0
GERMANTOWN TRUST & SAVINGS BANK	1	\$417,000.00	0.26% 0	\$0.00	NA 0
GUADALUPE NATIONAL BANK	1	\$319,568.96	0.2% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$250,834.82	0.16% 0	\$0.00	NA 0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$350,900.00	0.22% 0	\$0.00	NA 0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$124,526.06	0.08%	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$151,050.99	0.1% 0	\$0.00	NA 0
HMAC FUNDING	1	\$226,000.00	0.14% 0	\$0.00	NA 0
HOME STATE BANK, N.A.	1	\$348,200.00	0.22% 0	\$0.00	NA 0
HOMEWISE, INC.	2	\$441,200.00	0.28% 0	\$0.00	NA 0
HORIZON BANK, N.A.	2	\$636,600.00	0.4% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$132,075.68	0.08% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$375,000.00	0.24% 0	\$0.00	NA 0
IDEAL HOME LOANS, LLC	2	\$430,940.35	0.27% 0	\$0.00	NA 0
IMORTGAGE.COM, INC.	2	\$540,216.62	0.34% 0	\$0.00	NA 0
INTERCITY STATE BANK	1	\$232,000.00	0.15% 0	\$0.00	NA 0
JEANNE D'ARC CREDIT UNION	2	\$513,413.08	0.32% 0	\$0.00	NA 0
JERSEY MORTGAGE COMPANY	1	\$413,643.32	0.26% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	7	\$2,096,200.00	1.32% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$4,834,450.00	3.04% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT	1	\$348,000.00	0.22% 0	\$0.00	NA 0

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1	\$417,000.00	0.26% 0	\$0.00	NA 0
1	\$495,200.00	0.31%	\$0.00	NA 0
1	\$230,000.00	0.14% 0	\$0.00	NA 0
2	\$490,814.49	0.31% 0	\$0.00	NA 0
1	\$183,050.00	0.12% 0	\$0.00	NA 0
1	\$341,528.82	$0.22\% \ 0$	\$0.00	NA 0
2	\$507,950.00	0.32% 0	\$0.00	NA 0
1	\$124,060.99	0.08% 0	\$0.00	NA 0
1	\$210,000.00	0.13% 0	\$0.00	NA 0
1	\$223,381.67	0.14%	\$0.00	NA 0
1	\$375,000.00	0.24% 0	\$0.00	NA 0
1	\$186,500.00	0.12% 0	\$0.00	NA 0
1	\$417,000.00	0.26% 0	\$0.00	NA 0
1	\$225,000.00	0.14% 0	\$0.00	NA 0
1	\$191,920.00	0.12% 0	\$0.00	NA 0
1	\$180,000.00	0.11% 0	\$0.00	NA 0
1	\$145,000.00	0.09% 0	\$0.00	NA 0
1	\$200,000.00	0.13% 0	\$0.00	NA 0
1	\$376,200.00	0.24%	\$0.00	NA 0
1	\$226,000.00	0.14%	\$0.00	NA 0
1	\$240,000.00	0.15% 0	\$0.00	NA 0
1	\$165,153.61	0.1%	\$0.00	NA 0
1	\$138,018.38	0.09% 0	\$0.00	NA 0
1	\$196,000.00	0.12% 0	\$0.00	NA 0
2	\$502,520.00	0.32% 0	\$0.00	NA 0
	,			
1	\$178,957.41	0.11% 0	\$0.00	NA 0
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$495,200.00         1       \$230,000.00         2       \$490,814.49         1       \$183,050.00         1       \$341,528.82         2       \$507,950.00         1       \$124,060.99         1       \$210,000.00         1       \$223,381.67         1       \$375,000.00         1       \$186,500.00         1       \$1417,000.00         1       \$191,920.00         1       \$193,000.00         1       \$145,000.00         1       \$226,000.00         1       \$240,000.00         1       \$138,018.38         1       \$196,000.00	1       \$495,200.00       0.31% 0         1       \$230,000.00       0.14% 0         2       \$490,814.49       0.31% 0         1       \$183,050.00       0.12% 0         1       \$341,528.82       0.22% 0         2       \$507,950.00       0.32% 0         1       \$124,060.99       0.08% 0         1       \$210,000.00       0.13% 0         1       \$223,381.67       0.14% 0         1       \$375,000.00       0.24% 0         1       \$186,500.00       0.12% 0         1       \$417,000.00       0.26% 0         1       \$191,920.00       0.14% 0         1       \$145,000.00       0.12% 0         1       \$145,000.00       0.13% 0         1       \$226,000.00       0.14% 0         1       \$240,000.00       0.15% 0         1       \$145,153.61       0.1% 0         1       \$138,018.38       0.09% 0         1       \$196,000.00       0.12% 0	1       \$495,200.00       0.31% 0       \$0.00         1       \$230,000.00       0.14% 0       \$0.00         2       \$490,814.49       0.31% 0       \$0.00         1       \$183,050.00       0.12% 0       \$0.00         1       \$341,528.82       0.22% 0       \$0.00         2       \$507,950.00       0.32% 0       \$0.00         1       \$124,060.99       0.08% 0       \$0.00         1       \$210,000.00       0.13% 0       \$0.00         1       \$223,381.67       0.14% 0       \$0.00         1       \$375,000.00       0.24% 0       \$0.00         1       \$186,500.00       0.12% 0       \$0.00         1       \$1225,000.00       0.14% 0       \$0.00         1       \$191,920.00       0.14% 0       \$0.00         1       \$145,000.00       0.09% 0       \$0.00         1       \$145,000.00       0.13% 0       \$0.00         1       \$226,000.00       0.14% 0       \$0.00         1       \$226,000.00       0.14% 0       \$0.00         1       \$1240,000.00       0.15% 0       \$0.00         1       \$145,153.61       0.1% 0       \$0.00

NUMARK CREDIT UNION	1	\$340,000.00	0.21% 0	\$0.00	NA 0	
ON Q FINANCIAL, INC.	2	\$759,600.00	0.48% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.19% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE LLC	3	\$859,000.00	0.54% 0	\$0.00	NA 0	
PARKSIDE LENDING LLC	3	\$1,112,000.00	0.7% 0	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	2	\$763,470.20	0.48% 0	\$0.00	NA 0	
PEOPLES BANK	1	\$417,000.00	0.26% 0	\$0.00	NA 0	
PEOPLES CREDIT UNION	1	\$379,488.14	0.24% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,524,443.00	1.59% 0	\$0.00	NA 0	
PLAINS COMMERCE BANK	1	\$248,000.00	0.16% 0	\$0.00	NA 0	
PLAZA HOME MORTGAGE, INC.	3	\$1,070,200.00	0.67% 0	\$0.00	NA 0	
PMAC LENDING SERVICES, INC.	4	\$1,508,613.00	0.95% 0	\$0.00	NA 0	
PREMIER LENDING INC	1	\$488,000.00	0.31% 0	\$0.00	NA 0	
PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00	0.26% 0	\$0.00	NA 0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$285,500.00	0.18% 0	\$0.00	NA 0	
PROGRESSIVE SAVINGS BANK	1	\$289,600.45	0.18% 0	\$0.00	NA 0	
PROVIDENT CREDIT UNION	7	\$1,875,878.02	1.18% 0	\$0.00	NA 0	
QUORUM FEDERAL CREDIT UNION	2	\$563,282.18	0.35% 0	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$318,000.00	0.2% 0	\$0.00	NA 0	
REDWOOD CAPITAL BANK	1	\$260,160.00	0.16% 0	\$0.00	NA 0	
REDWOOD CREDIT UNION	1	\$270,900.00	0.17% 0	\$0.00	NA 0	
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$271,450.00	0.17% 0	\$0.00	NA 0	
ROUNDPOINT MORTGAGE COMPANY	44	\$13,145,420.00	8.28% 0	\$0.00	NA 0	
RPM MORTGAGE, INC	4	\$1,395,250.00	0.88% 0	\$0.00	NA 0	
RPM MORTGAGE, INC.	1	\$304,000.00	0.19% 0	\$0.00	NA 0	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$533,600.00	0.34% 0	\$0.00	NA 0	
	1	\$155,843.32	0.1% 0	\$0.00	NA 0	

SAUK VALLEY BANK & TRUST COMPANY							
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$671,100.00	0.42% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPDORATION	1	\$559,000.00	0.35% 0	\$0.00	NA	0	
SHARPOINT CREDIT UNION	1	\$202,500.00	0.13% 0	\$0.00	NA	0	
SHORE MORTGAGE	2	\$657,872.35	0.41% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$7,348,301.00	4.63% 0	\$0.00	NA	0	
SIR FEDERAL CREDIT UNION	1	\$215,495.00	0.14% 0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.	1	\$416,425.49	$0.26\% \ 0$	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$270,720.00	0.17% 0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	2	\$467,501.77	0.29% 0	\$0.00	NA	0	
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$345,044.93	0.22% 0	\$0.00	NA	0	
ST.MARY'S BANK	1	\$276,000.00	0.17% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	2	\$592,525.00	0.37% 0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	3	\$979,663.92	0.62% 0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	1	\$347,500.00	0.22% 0	\$0.00	NA	0	
STEARNS LENDING INC.	20	\$7,230,282.57	4.55% 0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$710,616.03	0.45% 0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$417,000.00	0.26% 0	\$0.00	NA	0	
SYNERGY ONE LENDING, INC.	2	\$544,173.45	0.34% 0	\$0.00	NA	0	
THE STATE BANK OF TOWNSEND	1	\$163,000.00	0.1% 0	\$0.00	NA	0	
THINK MUTUAL BANK	1	\$216,000.00	0.14% 0	\$0.00	NA	0	
THREE RIVERS FCU	1	\$126,100.00	0.08% 0	\$0.00	NA	0	
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$277,026.33	0.17% 0	\$0.00	NA	0	_
TRISTAR BANK	1	\$193,150.00	0.12% 0	\$0.00	NA	0	
UNIONBANK,N.A.	2	\$619,317.59	0.39% 0	\$0.00	NA	$\Box$	
UNITED BANK &TRUST	2	\$438,500.00	0.28% 0	\$0.00	NA	1	
UNITED COMMUNITY BANK		\$139,920.00	0.09% 0	\$0.00	NA	$\Box$	

3138WAJH1	ENT FEDERAL CREDIT UNION	1	\$115,850.66	1.81%	\$0.00	NA	0
<u> </u>		530	\$158,775,919.21	100%	\$0.00		0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$402,500.00	0.29%		NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	21	\$6,399,945.97	4.03%	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	5	\$1,369,302.93	0.86%	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$213,760.00	0.13%		NA	
	WESTERN BANK	1	\$288,500.00	0.18%		NA	
	UNION WESTERN BANCORP	1	\$315,000.00	0.2%		NA	_
	WESTCONSIN CREDIT	3	\$853,200.00	0.16% (		NA NA	
	WEST CENTRAL BANK WEST GATE BANK	1	\$332,600.00 \$252,000.00	0.21% (0.16% (		NA NA	
	WESCOM CENTRAL CREDIT UNION	2	\$754,272.19	0.48%	·	NA	_
<del>                                     </del>	WEI MORTGAGE CORP	1	\$200,000.00	0.13%	0 \$0.00	NA	U
<u> </u>	WCS LENDING, LLC	2	\$555,814.00	0.35%	1 1	NA NA	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$339,160.00	0.21%		NA	
	WATERSIDE MORTGAGE, INC	1	\$388,000.00	0.24%	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$561,250.00	0.35%	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$362,500.00	0.23%	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$798,359.96	0.5%	1 1	NA	
	VERITAS FUNDING, LLC	1	\$212,892.00	0.13%	1	NA	
	VALLEY NATIONAL BANK	3	\$689,804.83	0.43%	<del></del>	NA	
	USALLIANCE FEDERAL CREDIT UNION UWHARRIE BANK	1	\$654,000.00 \$276,000.00	0.41% (		NA NA	
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$417,000.00	0.26%	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$573,500.00	0.36%	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$4,546,869.75	2.86%	\$0.00	NA	0

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NA 0	0.00	\$0.00	0	9.17%	\$585,442.35	2	FIRST PLACE BANK
NA 0	0.00	\$0.00	0	4.23%	\$270,299.89	2	FREMONT BANK
NA 0	0.00	\$0.00	0	7.34%	\$469,066.99	2	JPMORGAN CHASE BANK, N.A.
NA 0	0.00	\$0.00	0	73.39%	\$4,687,007.20	20	PENTAGON FEDERAL C. U.
NA 0	0.00	\$0.00	0	2.2%	\$140,270.21	1	UNITED FEDERAL CREDIT UNION
NA 0	0.00	\$0.00	0	1.86%	\$118,605.90	1	Unavailable
0			$\boldsymbol{ o}$	100%	\$6,386,543.20	29	
NA 0	0.00	\$0.00	0	100%	\$3,499,627.49	34	7 OLD NATIONAL BANK
0	0.00	\$0.00	0	100%	\$3,499,627.49	34	
NA 0	0.00	\$0.00	0	0.14%	\$275,328.51	1	1ST MARINER BANK, A BANKING CORPORATION
NA 0	0.00	\$0.00	0	0.1%	\$190,000.00	1	360 MORTGAGE GROUP, LLC
NA 0	0.00	\$0.00	0	0.21%	\$417,000.00	1	4TRUST MORTGAGE, INC.
NA 0	0.00	\$0.00	О	1.71%	\$3,343,368.46	12	ACADEMY MORTGAGE CORPORATION
NA 0	0.00	\$0.00	0	0.2%	\$380,800.00	1	ADVANCIAL FEDERAL CREDIT UNION
NA 0	0.00	\$0.00	0	0.08%	\$152,100.00	1	ADVANTAGE PLUS FEDERAL CREDIT UNION
NA 0	0.00	\$0.00	0	0.24%	\$458,750.00	2	AFFILIATED BANK
NA 0	0.00	\$0.00	0	0.11%	\$219,375.00	1	AFFILIATED MORTGAGE COMPANY
NA 0	0.00	\$0.00	0	0.13%	\$257,500.00	1	AKT AMERICAN CAPITAL, INC
NA 0	0.00	\$0.00	0	0.39%	\$760,100.03	3	ALASKA USA MORTGAGE COMPANY, LLC
NA 0	0.00	\$0.00	0	0.1%	\$204,250.00	1	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE
NA 0	0.00	\$0.00	0	0.08%	\$151,500.00	1	ALIGN CREDIT UNION
NA 0	0.00	\$0.00	0	0.08%	\$164,400.00	1	ALPINE BANK & TRUST CO.
NA 0	0.00	\$0.00	0	0.09%	\$173,750.00	1	ALTRA FEDERAL CREDIT UNION
NA 0	0.00	\$0.00	0	0.11%	\$209,000.00	1	AMARILLO NATIONAL BANK
NA 0	0.00	\$0.00	0	0.11%	\$219,623.34	1	AMEGY MORTGAGE COMPANY, LLC
NA 0	0.00	\$0.00	0	0.1%	\$186,000.00	1	AMERICAN BANK CENTER
NA 0			$\boldsymbol{ o}$	0.14%	\$276,900.00	1	AMERICAN BANK OF TEXAS
NA 0				0.16%	\$317,540.66	1	AMERICAN FEDERAL
NA 0	0.00	\$0.00	0	0.26%	\$515,392.12	2	AMERICAN FEDERAL
NA 0	0.00	\$0.00	0	0.1%	\$199,754.08	1	
	0.00	\$0.00 \$0.00	0	0.16%	\$317,540.66 \$515,392.12		AMERICAN FEDERAL MORTGAGE

AMERICAN FINANCIAL NETWORK INC.						
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$281,438.62	0.14% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,921,585.00	0.99% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	3	\$775,992.00	0.4%	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$324,000.00	0.17% 0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$251,418.48	0.13% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$657,695.00	0.34% 0	\$0.00	NA	0
ANCHORBANK, FSB	2	\$343,750.00	0.18% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$282,774.22	0.14% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$658,500.00	0.34% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$931,806.67	0.48%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,200.00	0.09% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$256,000.00	0.13% 0	\$0.00	NA	0
BANCFIRST	1	\$202,890.00	0.1% 0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$151,200.00	0.08% 0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$161,535.42	$0.08\% \ 0$	\$0.00	NA	0
BANK IOWA, AN IOWA CORPORATION	1	\$156,000.00	0.08%	\$0.00	NA	0
BANK OF ENGLAND	1	\$215,550.00	0.11% 0	\$0.00	NA	0
BANK OF HAWAII	1	\$500,000.00	0.26% 0	\$0.00	NA	0
BANK OF SAN ANGELO	1	\$207,794.18	0.11% 0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$201,957.05	0.1% 0	\$0.00	NA	0
BANNER BANK	1	\$179,100.00	0.09% 0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$390,500.00	0.2% 0	\$0.00	NA	0
BAY EQUITY LLC	2	\$676,150.00	0.35% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$655,475.00	0.34% 0	\$0.00	NA	0
BELLCO CREDIT UNION	3	\$597,947.52	0.31% 0	\$0.00	NA	
BLU MORTGAGE	1	\$253,529.87	0.13% 0	\$0.00	NA	0
BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A	1	\$228,455.55	0.12% 0	\$0.00	NA	0

CALIFORNIA CORPORATION	Ī		П		
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$194,197.79	0.1% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.	1	\$256,500.00	0.13% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,095,333.83	1.07% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$300,000.00	0.15% 0	\$0.00	NA 0
BRYANT MORTGAGE COMPANY INC	1	\$416,450.87	0.21% 0	\$0.00	NA 0
CALIBER HOME LOANS, INC.	9	\$2,374,491.00	1.22% 0	\$0.00	NA 0
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$494,859.65	0.25% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$321,250.00	0.16% 0	\$0.00	NA 0
CASHCALL, INC.	5	\$1,926,843.89	0.99% 0	\$0.00	NA 0
CBCFCU	1	\$393,072.12	0.2% 0	\$0.00	NA 0
CENTENNIAL LENDING GROUP LLC	1	\$151,410.76	0.08% 0	\$0.00	NA 0
CENTRAL BANK, A FLORIDA CORPORATION	1	\$190,953.89	0.1% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$472,500.00	0.24% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$179,450.00	0.09% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	3	\$766,651.79	0.39% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$262,400.00	0.13% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,959,214.51	1% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$500,500.00	0.26% 0	\$0.00	NA 0
CITIZENS & NORTHERN BANK	1	\$357,200.00	0.18% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$381,400.00	0.2% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$417,000.00	0.21% 0	\$0.00	NA 0
CITY NATIONAL BANK	1	\$371,510.13	0.19% 0	\$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$151,050.00	0.08% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$313,500.00	0.16% 0	\$0.00	NA 0

COBALT MORTGAGE, INC							
COMMERCE MORTGAGE   5   \$1,801,150.00   0.92%   0   \$0.00   NA 0   COMMUNITY BANK   1   \$404,466,67   0.21%   0   \$0.00   NA 0   COMMUNITY BANK   1   \$151,500.00   0.08%   0   \$0.00   NA 0   NA 0   COMMUNITY NATIONAL   1   \$151,500.00   0.08%   0   \$0.00   NA 0   COMMUNITY NATIONAL   1   \$232,800.00   0.12%   0   \$0.00   NA 0   COMNEXUS CREDIT UNION   1   \$160,000.00   0.08%   0   \$0.00   NA 0   CONSUMER LOAN   \$1   \$203,600.00   0.1%   0   \$0.00   NA 0   CONSUMER LOAN   \$1   \$203,600.00   0.1%   0   \$0.00   NA 0   CONSUMER LOAN   \$1   \$203,600.00   0.1%   0   \$0.00   NA 0   CONSUMER LOAN   \$1   \$253,000.00   0.13%   0   \$0.00   NA 0   CONSUMER LOAN   \$1   \$253,000.00   0.13%   0   \$0.00   NA 0   CONSUMER LOAN   \$1   \$377,150.00   0.19%   0   \$0.00   NA 0   CONSUMER LOAN   \$1   \$377,150.00   0.19%   0   \$0.00   NA 0   CONSUMER LOAN   \$1   \$377,150.00   0.19%   0   \$0.00   NA 0   CONSUMER LOAN   \$1   \$200,000.00   0.13%   0   \$0.00   NA 0   CONSUMER LOAN   \$1   \$200,000.00   0.19%   0   \$0.00   NA 0   CONSUMER LOAN   \$1   \$200,000.00   0.19%   0   \$0.00   NA 0   CONSUMER LOAN   \$1   \$247,000.00   0.13%   0   \$0.00   NA 0   CONSUMER LOAN   \$1   \$247,000.00   0.13%   0   \$0.00   NA 0   CONSUMER LOAN   \$1   \$247,000.00   0.13%   0   \$0.00   NA 0   CONSUMER LOAN   \$1   \$395,000.00   0.13%   0   \$0.00   NA 0   CONSUMER LOANS   \$1   \$395,000.00   0.29%   \$0.00   NA 0   CONSUMER LOANS   \$1   \$395,000.00   0.29%   \$0.00   NA 0   CONSUMER LOANS   \$1   \$308,500.00   0.19%   \$0.00   NA 0   CONSUMER LOANS   \$1   \$100,000   \$100,000   \$100,000   \$100,000   \$10	COBALT MORTGAGE, INC	1	\$159,953.00	0.08%	\$0.00	NA	0
COMMUNITY BANK	COBALT MORTGAGE, INC.	8	\$2,150,389.65	1.1%	\$0.00	NA	0
COMMUNITY BANK	COMMERCE MORTGAGE	5	\$1,801,150.00	0.92%	\$0.00	NA	0
MANKATO	COMMUNITY BANK	1	\$404,466.67	0.21%	\$0.00		
COMMUNITY NATIONAL   BANK & TRUST OF TEXAS   1 \$232,800.00   0.12%   0 \$0.00   NA   0	COMMUNITY BANK	1	¢151 500 00	0.0007.0	\$0.00	NIA	0
BANK & TRUST OF TEXAS	MANKATO	1	\$131,300.00	0.08%	\$0.00	NA	U
BANK & TRUST OF TEXAS   CONNEXUS CREDIT UNION   1 \$160,000.00   0.08%   0 \$0.00   NA   0	COMMUNITY NATIONAL	1	\$232 800 00	0.12%	\$0.00	NΑ	0
CONSUMER LOAN   SERVICES, LLC   CORNERSTONE HOME   LENDING, INC.   4   \$766,657.98   0.39%   0   \$0.00   NA 0   NA 0   CORNERSTONE HOME   LENDING, INC.   4   \$253,000.00   0.13%   0   \$0.00   NA 0   CORTRUST MORTGAGE, INC   1   \$253,000.00   0.13%   0   \$0.00   NA 0   CORTRUST MORTGAGE, INC   1   \$377,150.00   0.19%   0   \$0.00   NA 0   CREDIT UNION MORTGAGE   1   \$200,000.00   0.19%   0   \$0.00   NA 0   CREDIT UNION OF AMERICA   2   \$442,879.18   0.23%   0   \$0.00   NA 0   CREDIT UNION OF AMERICA   2   \$442,879.18   0.23%   0   \$0.00   NA 0   CREDIT UNION OF AMERICA   2   \$442,879.18   0.23%   0   \$0.00   NA 0   CREDIT UNION OF AMERICA   2   \$442,879.18   0.23%   0   \$0.00   NA 0   CREDIT UNION OF AMERICA   2   \$442,879.18   0.23%   0   \$0.00   NA 0   CREDIT UNION OF AMERICA   2   \$442,879.18   0.23%   0   \$0.00   NA 0   CREDIT UNION OF AMERICA   2   \$442,879.18   0.23%   0   \$0.00   NA 0   CREDIT UNION OF AMERICA   2   \$442,879.18   0.23%   0   \$0.00   NA 0   CREDIT UNION OF AMERICA   3   \$247,000.00   0.13%   0   \$0.00   NA 0   CREDIT UNION   2   \$395,000.00   0.13%   0   \$0.00   NA 0   CREDIT UNION   2   \$395,000.00   0.2%   0   \$0.00   NA 0   CREDIT UNION   2   \$397,665.00   0.2%   0   \$0.00   NA 0   CREDIT UNION   2   \$3765,479.55   0.39%   0   \$0.00   NA 0   CREDIT UNION   2   \$359,775.60   0.18%   0   \$0.00   NA 0   CREDIT UNION   2   \$359,775.60   0.18%   0   \$0.00   NA 0   CREDIT UNION   2   \$359,775.60   0.18%   0   \$0.00   NA 0   CREDIT UNION   2   \$359,775.60   0.18%   0   \$0.00   NA 0   CREDIT UNION   2   \$359,775.60   0.18%   0   \$0.00   NA 0   CREDIT UNION   2   \$359,775.60   0.18%   0   \$0.00   NA 0   CREDIT UNION   2   \$359,775.60   0.12%   0   \$0.00   NA 0   CREDIT UNION   2   \$359,775.60   0.12%   0   \$0.00   NA 0   CREDIT UNION   2   \$359,775.60   0.12%   0   \$0.00   NA 0   CREDIT UNION   2   \$359,775.60   0.12%   0   \$0.00   NA 0   CREDIT UNION   2   \$359,775.60   0.12%   0   \$0.00   NA 0   CREDIT UNION   3   \$374,000.00   0.19%   0   \$0.00   NA 0   CREDIT UNION   3   \$374,000.00   0.19%	BANK & TRUST OF TEXAS	1	Ψ232,800.00	0.12700	\$0.00	IVA	0
SERVICES, LLC		1	\$160,000.00	0.08%	\$0.00	NA	0
SERVICES, LLC		1	\$203,600,00	0.1%	\$0.00	NA	0
LENDING, INC.   4			Ψ203,000.00	0.170	Ψ0.00	1111	_
CENDING, INC.   CORTRUST MORTGAGE, INC   1 \$253,000.00   0.13%   0 \$0.00   NA   0		4	\$766,657.98	0.39%	\$0.00	NA	0
CPM FEDERAL CREDIT	<u> </u>						
UNION	<u> </u>	1	\$253,000.00	0.13%	\$0.00	NA	0
CREDIT UNION MORTGAGE   1   \$200,000.00   0.1% 0   \$0.00   NA 0		1	\$377,150.00	0.19%	\$0.00	NA	0
ASSOCIATION, INC.   1   \$200,000.00   0.1% 0   \$0.00   NA 0							
CREDIT UNION OF AMERICA   2   \$442,879.18   0.23%   0   \$0.00   NA   0		1	\$200,000.00	0.1%	\$0.00	NA	0
DAKOTA COMMUNITY   BANK & TRUST, N.A.   1   \$247,000.00   0.13%   0   \$0.00   NA   0		2	\$442 879 18	0.23% (	\$0.00	NA	0
BANK & TRUST, N.A.   1   \$247,000.00   0.13% 0   \$0.00   NA 0							
DATA MORTGAGE, INC.   1   \$338,573.49   0.17%   0   \$0.00   NA   0		1	\$247,000.00	0.13%	\$0.00	NA	0
DEAN COOPERATIVE BANK   1   \$260,000.00   0.13%   0   \$0.00   NA   0		1	\$338,573,49	0.17%	\$0.00	NA	0
DENVER MORTGAGE		1	·		1		
COMPANY							
COMPANY		1	\$395,000.00	0.2%	\$0.00	NA	0
DFCU FINANCIAL   1   \$152,000.00   0.08%   0   \$0.00   NA   0	DEVELOPER'S MORTGAGE	1	\$207,665,00	0.207.0	\$0.00	NI A	Λ
DIRECTORS MORTGAGE,   1   \$308,500.00   0.16% 0   \$0.00   NA 0	COMPANY	1	\$397,003.00	0.2%	\$0.00	NA	U
INC	DFCU FINANCIAL	1	\$152,000.00	0.08%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE   3   \$557,285.49   0.29% 0   \$0.00   NA 0		1	\$308 500 00	0.16%	\$0.00	NΔ	0
INC., A DELAWARE   3   \$557,285.49   0.29%   0   \$0.00   NA   0	INC	1	\$508,500.00	0.10 %	\$0.00	IVA	U
CORPORATION   E MORTGAGE   MANAGEMENT, LLC   3   \$765,479.55   0.39% 0   \$0.00   NA 0	i i						
E MORTGAGE   3   \$765,479.55   0.39% 0   \$0.00   NA 0     EMBRACE HOME LOANS, INC.   2   \$459,750.00   0.24% 0   \$0.00   NA 0     EMPORIA STATE FEDERAL   2   \$359,775.60   0.18% 0   \$0.00   NA 0     EMPOWER FEDERAL   1   \$161,025.00   0.08% 0   \$0.00   NA 0     EQUITABLE CO-OPERATIVE   1   \$232,700.07   0.12% 0   \$0.00   NA 0     ESB MORTGAGE COMPANY   1   \$199,668.65   0.1% 0   \$0.00   NA 0     EVERETT FINANCIAL INC   DBA SUPREME LENDING   1   \$374,000.00   0.19% 0   \$0.00   NA 0		3	\$557,285.49	0.29%	\$0.00	NA	0
MANAGEMENT, LLC         3         \$765,479.55         0.39% 0         \$0.00         NA 0           EMBRACE HOME LOANS, INC.         2         \$459,750.00         0.24% 0         \$0.00         NA 0           EMPORIA STATE FEDERAL CREDIT UNION         2         \$359,775.60         0.18% 0         \$0.00         NA 0           EMPOWER FEDERAL CREDIT UNION         1         \$161,025.00         0.08% 0         \$0.00         NA 0           EQUITABLE CO-OPERATIVE BANK         1         \$232,700.07         0.12% 0         \$0.00         NA 0           ESB MORTGAGE COMPANY         1         \$199,668.65         0.1% 0         \$0.00         NA 0           EVERETT FINANCIAL INC DBA SUPREME LENDING         1         \$374,000.00         0.19% 0         \$0.00         NA 0							$\vdash$
EMBRACE HOME LOANS, INC.   2   \$459,750.00   0.24%   0   \$0.00   NA   0		3	\$765,479.55	0.39%	\$0.00	NA	0
INC.   2   \$459,750.00   0.24% 0   \$0.00   NA 0	<u> </u>						
EMPORIA STATE FEDERAL CREDIT UNION         2         \$359,775.60         0.18% 0         \$0.00         NA 0           EMPOWER FEDERAL CREDIT UNION         1         \$161,025.00         0.08% 0         \$0.00         NA 0           EQUITABLE CO-OPERATIVE BANK         1         \$232,700.07         0.12% 0         \$0.00         NA 0           ESB MORTGAGE COMPANY         1         \$199,668.65         0.1% 0         \$0.00         NA 0           EVERETT FINANCIAL INC DBA SUPREME LENDING         1         \$374,000.00         0.19% 0         \$0.00         NA 0	· ·	2	\$459,750.00	0.24%	\$0.00	NA	0
CREDIT UNION         2         \$359,775.60         0.18% 0         \$0.00         NA 0           EMPOWER FEDERAL CREDIT UNION         1         \$161,025.00         0.08% 0         \$0.00         NA 0           EQUITABLE CO-OPERATIVE BANK         1         \$232,700.07         0.12% 0         \$0.00         NA 0           ESB MORTGAGE COMPANY         1         \$199,668.65         0.1% 0         \$0.00         NA 0           EVERETT FINANCIAL INC DBA SUPREME LENDING         1         \$374,000.00         0.19% 0         \$0.00         NA 0							$\vdash$
EMPOWER FEDERAL   1   \$161,025.00   0.08% 0   \$0.00   NA 0		2	\$359,775.60	0.18%	\$0.00	NA	0
CREDIT UNION         1         \$161,025.00         0.08% 0         \$0.00         NA 0           EQUITABLE CO-OPERATIVE BANK         1         \$232,700.07         0.12% 0         \$0.00         NA 0           ESB MORTGAGE COMPANY         1         \$199,668.65         0.1% 0         \$0.00         NA 0           EVERETT FINANCIAL INC DBA SUPREME LENDING         1         \$374,000.00         0.19% 0         \$0.00         NA 0							
EQUITABLE CO-OPERATIVE BANK         1         \$232,700.07         0.12% 0         \$0.00         NA 0           ESB MORTGAGE COMPANY         1         \$199,668.65         0.1% 0         \$0.00         NA 0           EVERETT FINANCIAL INC DBA SUPREME LENDING         1         \$374,000.00         0.19% 0         \$0.00         NA 0		1	\$161,025.00	0.08%	\$0.00	NA	0
BANK 1 \$232,700.07 0.12% 0 \$0.00 NA 0  ESB MORTGAGE COMPANY 1 \$199,668.65 0.1% 0 \$0.00 NA 0  EVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$374,000.00 0.19% 0 \$0.00 NA 0			<b>***</b>	0.4554			_
ESB MORTGAGE COMPANY         1         \$199,668.65         0.1% 0         \$0.00         NA 0           EVERETT FINANCIAL INC DBA SUPREME LENDING         1         \$374,000.00         0.19% 0         \$0.00         NA 0		1	\$232,700.07	0.12%	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$374,000.00 0.19% 0 \$0.00 NA 0	T T T T T T T T T T T T T T T T T T T	1	\$199,668.65	0.1%	\$0.00	NA	0
DBA SUPREME LENDING 1 \$3/4,000.00 0.19% 0 \$0.00 NA 0	EVERETT FINANCIAL INC	1					
1 \$193,800.00 0.1% 0 \$0.00 NA 0		1	\$3/4,000.00	0.19%	\$0.00	NA	U
		1	\$193,800.00	0.1%	\$0.00	NA	0

EVERETT FINANCIAL INC, DBA SUPREME LENDING						
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$926,400.00	0.47% 0	\$0.00	NA 0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$153,600.00	0.08%	\$0.00	NA 0	
EVERGREEN MONEYSOURCE	1	\$155,000.00	0.08% 0	\$0.00	NA 0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$624,605.00	0.32% 0	\$0.00	NA 0	
FAIRWAY ASSET CORPORATION	1	\$256,000.00	0.13% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,436,525.00	0.74% 0	\$0.00	NA 0	
FARMERS & MERCHANTS BANK	1	\$174,115.00	0.09% 0	\$0.00	NA 0	
FARMERS STATE BANK, IOWA CORPORATION	1	\$224,781.00	0.12% 0	\$0.00	NA 0	
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$356,004.73	0.18% 0	\$0.00	NA 0	
FBC MORTGAGE, LLC	1	\$174,300.00	0.09% 0	\$0.00	NA 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$2,021,168.00	1.04% 0	\$0.00	NA 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,212,827.00	0.62% 0	\$0.00	NA 0	
FIDELITY COOPERATIVE BANK	1	\$192,000.00	0.1% 0	\$0.00	NA 0	
FIRST ALLIANCE CREDIT UNION	1	\$381,600.00	0.2% 0	\$0.00	NA 0	
FIRST AMERICAN BANK	1	\$204,573.00	0.1% 0	\$0.00	NA 0	
FIRST BANK	1	\$217,000.00	0.11% 0	\$0.00	NA 0	
FIRST BANK FINANCIAL CENTRE	1	\$152,200.00	0.08% 0	\$0.00	NA 0	L
FIRST BANK OF TENNESSEE	1	\$249,663.25	0.13% 0	\$0.00	NA 0	
FIRST BANK RICHMOND, N.A.	1	\$172,000.00	0.09% 0	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,054,566.00	1.05% 0	\$0.00	NA 0	
FIRST CHOICE BANK	1	\$239,691.07	0.12% 0	\$0.00	NA 0	
	5	\$1,187,813.81	0.61% 0	\$0.00	NA 0	

FIRST CHOICE LOAN SERVICES, INC.					
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$174,423.94	0.09%	0 \$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$619,368.91	0.32%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$279,000.00	0.14%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	3	\$874,095.16	0.45%	\$0.00	NA 0
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$160,000.00	0.08%	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$466,803.00	0.24%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$334,500.00	0.17%	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$467,000.00	0.24%	0 \$0.00	NA 0
FIRST HALLMARK MORTGAGE CORP	1	\$261,000.00	0.13%	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$194,500.00	0.1%	0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$619,350.00	0.32%	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$1,031,100.00	0.53%	0 \$0.00	NA 0
FIRST MINNESOTA BANK	1	\$179,450.00	0.09%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY LLC	1	\$279,977.00	0.14%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$435,000.00	0.22%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$592,965.00	0.3%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF BELLEVUE	1	\$214,400.00	0.11%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$220,255.00	0.11%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$204,800.00	0.11%	0 \$0.00	NA 0
FIRST NATIONAL BANK, AMES, IOWA	1	\$230,400.00	0.12%		
FIRST NEBRASKA BANK	1	\$215,808.90	0.11%		1 1
FIRST NIAGARA BANK, N.A.	1	\$178,500.00	0.09%		
FIRST PLACE BANK	1	\$265,657.59	0.14%	0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$388,500.00	0.2%		
FIRSTBANK	1	\$199,750.00	0.1%	0 \$0.00	NA 0

FIRSTMERIT BANK, N.A.	1	\$205,000.00	0.11% 0	\$0.00	NA 0
FIRSTRUST BANK	7	\$1,591,700.00	0.82% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$233,601.97	0.12% 0	\$0.00	NA 0
FREEDOM CREDIT UNION	1	\$229,697.12	0.12% 0	\$0.00	NA 0
FREMONT BANK	2	\$1,059,300.00	0.54% 0	\$0.00	NA 0
FRIST NATIONAL BANK OF TENNESSEE	1	\$175,773.44	0.09% 0	\$0.00	NA 0
FULTON BANK, N.A.	3	\$672,840.00	0.34% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	1	\$211,215.91	0.11% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$318,250.00	0.16% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$289,897.56	0.15% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC	1	\$159,698.82	0.08% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITY HOME LOANS, A CALIFORNIA CORPORATION	1	\$382,728.82	0.2% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$244,000.00	0.13% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	9	\$2,239,765.00	1.15% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$201,038.69	0.1% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$220,000.00	0.11% 0	\$0.00	NA 0
HARBORONE BANK	1	\$177,679.75	0.09% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$396,817.00	0.2% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	2	\$498,500.00	0.26% 0	\$0.00	NA 0
HERITAGE BANK NATIONAL ASSOCIATION	1	\$265,230.45	0.14% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$316,000.00	0.16% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$199,180.30	0.1% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$223,619.38	0.11% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	5	\$865,997.41	0.44% 0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$194,750.00	0.1% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	4	\$1,217,300.00	0.62% 0	\$0.00	NA 0
IDEAL HOME LOANS LLC	1	\$319,506.00	0.16% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A	1	\$159,000.00	0.08% 0	\$0.00	NA 0

CORPORATION					
IKON FINANCIAL GROUP, LLC	1	\$351,000.00	0.18% 0	\$0.00	NA 0
INTERCITY STATE BANK	1	\$223,582.00	0.11% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATIO	DN 1	\$500,500.00	0.26% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$176,800.00	0.09% 0	\$0.00	NA 0
JFK FINANCIAL INC	1	\$238,892.10	0.12% 0	\$0.00	NA 0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$175,920.00	0.09% 0	\$0.00	NA 0
KINECTA FEDERAL CREDI UNION	T 10	\$3,531,798.21	1.81% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	7	\$1,622,261.00	0.83% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,235,500.00	0.63% 0	\$0.00	NA 0
LANDMARK CREDIT UNIO	N 2	\$492,364.66	0.25% 0	\$0.00	NA 0
LEADER BANK N.A.	2	\$557,298.40	0.29% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$304,345.00	0.16% 0	\$0.00	NA 0
LIBERTY BANK OF ARKANSAS	1	\$174,528.00	0.09% 0	\$0.00	NA 0
LIBERTY BANK OF ARKANSAS, AN ARKANSA CORPORATION	S 1	\$160,000.00	0.08% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$284,624.02	0.15% 0	\$0.00	NA 0
MACKINAC SAVINGS BAN FSB	K, 1	\$236,000.00	0.12% 0	\$0.00	NA 0
MAGNA BANK	1	\$417,000.00	0.21% 0	\$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$290,607.00	0.15% 0	\$0.00	NA 0
MANN MORTGAGE, LLC	1	\$221,400.00	0.11% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATIO A CALIFORNIA CORPORATION	N, 1	\$199,200.00	0.1% 0	\$0.00	NA 0
MAVERICK FUNDING COR	P. 2	\$458,845.00	0.24% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	3	\$753,500.00	0.39% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$230,000.00	0.12% 0	\$0.00	NA 0

MERCHANTS BANK NATIONAL ASSOCIATION						
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$280,621.49	0.14% 0	\$0.00	NA	0
MERIDIAN BANK	1	\$243,900.00	0.13% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$375,155.00	0.19% 0	\$0.00	NA	0
METRO CREDIT UNION	1	\$219,000.00	0.11% 0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$250,000.00	0.13% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$220,500.00	0.11% 0	\$0.00	NA	0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$288,000.00	0.15% 0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$247,400.00	0.13% 0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$150,000.00	0.08% 0	\$0.00	NA	0
MILLENIUM BANK	1	\$187,515.07	0.1% 0	\$0.00	NA	0
MINNCO CREDIT UNION	1	\$152,000.00	0.08% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$212,000.00	0.11% 0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$327,568.07	0.17% 0	\$0.00	NA	0
MOHAVE STATE BANK	1	\$365,485.33	0.19% 0	\$0.00	NA	
MORTGAGE NOW, INC	1	\$468,000.00	0.24% 0	\$0.00	NA	0
MORTGAGENETWORK	2	\$543,350.00	0.28% 0	\$0.00	NA	0
MORTGAGETEXAS	1	\$243,193.00	0.12% 0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$392,000.00	0.2% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	2	\$502,920.91	0.26% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	5	\$1,049,943.00	0.54% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$607,000.00	0.31% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$208,800.00	0.11% 0	\$0.00	NA	
NCB, FSB	2	\$427,000.00	0.22% 0	\$0.00	NA	
NETWORK FUNDING, L.P.	1	\$150,605.89	0.08% 0	\$0.00	NA	0
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	0.1% 0	\$0.00	NA	0
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$208,000.00	0.11% 0	\$0.00	NA	0
NORTHERN BANK & TRUST COMPANY	1	\$315,000.00	0.16% 0	\$0.00	NA	0
NORTHVIEW BANK	1	\$299,250.00	0.15% 0	\$0.00	NA	0
NUVISION FCU	1	\$279,000.00	0.14% 0	\$0.00	NA	0

NVR MORTGAGE FINANCE, INC	1	\$347,300.00	0.18%	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$342,400.00	0.18% 0	\$0.00	NA 0
OCEANFIRST BANK	2	\$595,650.00	0.31% 0		
ORNL FEDERAL CREDIT UNION	1	\$170,000.00	0.09% 0		
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	2	\$1,148,102.11	0.59% 0	\$0.00	NA 0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$245,754.36	0.13% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$2,120,565.95	1.09% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,123,750.00	0.58% 0	\$0.00	NA 0
PALM LENDING, LLC	1	\$375,715.75	0.19% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$677,646.00	0.35% 0	\$0.00	NA 0
PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$229,204.58	0.12% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	7	\$2,497,250.00	1.28% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$367,016.05	0.19% 0	\$0.00	
PEOPLES BANK	1	\$235,181.47	0.12% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	2	\$678,684.37	0.35% 0	\$0.00	NA 0
PEOPLES CREDIT UNION	3	\$591,673.21	0.3% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$183,113.99	0.09% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$6,142,796.20	3.15% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	2	\$440,450.00	0.23% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$247,680.76	0.13% 0		
PLAZA HOME MORTGAGE, IN.	1	\$193,600.00	0.1% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$277,000.00	0.14%	\$0.00	NA 0
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PLAZA HOME MORTGAGE, INC.	4	\$912,000.00	0.47% 0	\$0.00	NA 0	
PMAC LENDING SERVICES, INC.	9	\$3,118,250.00	1.6% 0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$187,253.08	0.1% 0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	1	\$216,000.00	0.11% 0	\$0.00	NA 0	
PRIORITY FINANCIAL NETWORK	1	\$234,000.00	0.12% 0	\$0.00	NA 0	
PROFICIO MORTGAGE VENTURES, LLC	1	\$189,760.95	0.1% 0	\$0.00	NA 0	
PURDUE FEDERAL CU	2	\$812,100.00	$0.42\%  _{0}$	\$0.00	NA 0	
RANDOLPH SAVINGS BANK	1	\$311,200.00	0.16% 0	\$0.00	NA 0	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$184,761.86	0.09% 0	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,455,600.00	0.75% 0	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$605,750.00	0.31% 0	\$0.00	NA 0	
RESIDENTIAL FINANCE CORPORATION	1	\$625,500.00	0.32% 0	\$0.00	NA 0	
RESIDENTIAL HOME FUNDING CORP	1	\$229,850.00	0.12% 0	\$0.00	NA 0	
RICHLAND STATE BANK	1	\$269,535.00	0.14% 0	\$0.00	NA 0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,180,000.00	0.6% 0	\$0.00	NA 0	
ROCKLAND TRUST	2	\$538,782.93	0.28% 0	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$825,060.00	0.42% 0	\$0.00	NA 0	
ROUNDPOINT MORTGAGE COMPANY	9	\$2,431,150.00	1.25% 0	\$0.00	NA 0	
ROYAL CREDIT UNION	2	\$318,100.00	0.16% 0	\$0.00	NA 0	
RPM MORTGAGE, INC	4	\$1,265,250.00	0.65% 0	\$0.00	NA 0	
RPM MORTGAGE, INC.	1	\$599,311.78	0.31% 0	\$0.00	NA 0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$650,272.09	0.33% 0	\$0.00	NA 0	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$361,250.00	0.19% 0	\$0.00	NA 0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$625,400.00	0.32% 0	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$980,250.00	0.5% 0	\$0.00	NA 0	
	1	\$169,507.00	0.09% 0	\$0.00	NA 0	

SECURITY FIRST BANK, A WYOMING CORPORATION						
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$309,700.00	0.16% (	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$188,000.00	0.1%	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$223,200.00	0.11%	\$0.00	NA	0
SHORE MORTGAGE	2	\$463,870.00	0.24%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	\$8,101,233.79	4.15%	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	3	\$1,179,437.97	0.6%	\$0.00	NA	0
SKYLINE MORTGAGE, LLC	1	\$238,000.00	0.12%	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$165,300.00	0.08%	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$211,500.00	0.11%	\$0.00	NA	0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$151,000.00	0.08%	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$208,000.00	0.11%	\$0.00	NA	0
ST.MARY'S BANK	1	\$155,700.00	0.08%	\$0.00	NA	0
STANDARD BANK & TRUST COMPANY	1	\$271,700.00	0.14%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$161,990.00	0.08%	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$160,000.00	0.08%	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	8	\$2,727,594.29	1.4%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$528,825.69	0.27%	\$0.00	NA	0
STEARNS LENDING INC.	27	\$8,023,838.97	4.11% (	\$0.00	NA	0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$277,200.00	0.14%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$248,350.00	0.13%	\$0.00		
SUMMIT CREDIT UNION	1	\$194,750.00	0.1%	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$417,000.00	0.21%	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	3	\$663,500.00	0.34%	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$199,748.38	0.1%	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$638,000.00	0.33%	\$0.00	NA	0

TEXAS DOW EMPLOYEES CREDIT UNION	1	\$183,845.86	0.09% 0	\$0.00	NA	0
TEXAS SECURITY BANK	1	\$159,449.14	0.08% 0	\$0.00	NA	)
THE COLUMBIA BANK	1	\$216,000.00	0.11% 0		NA (	
THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$417,000.00	0.21% 0		NA	
THE FIRST NATIONAL BANK OF DIETERIC	1	\$153,900.00	0.08% 0	\$0.00	NA	О
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$162,000.00	0.08% 0	\$0.00	NA	O
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$154,800.00	0.08% 0	\$0.00	NA	C
THE TRUST BANK	1	\$151,500.00	0.08% 0	\$0.00	NA	0
THREE RIVERS FCU	1	\$189,000.00	0.1% 0	\$0.00	NA	0
TOWN AND COUNTRY BANG MORTGAGE SERVICES, INC.		\$207,000.00	0.11% 0	\$0.00	NA	O
TRAVIS CREDIT UNION	1	\$260,000.00	0.13% 0	\$0.00	NA	O
TRUWEST CREDIT UNION	1	\$169,900.00	0.09% 0	\$0.00	NA	O
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,086,808.00	0.56% 0	\$0.00	NA	O
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$473,584.00	0.24% 0	\$0.00	NA	O
UNITED BANK &TRUST	2	\$564,300.00	0.29% 0	\$0.00	NA	O
UNITED BANK AND TRUST COMPANY	1	\$227,500.00	0.12% 0	\$0.00	NA	0
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$167,373.06	0.09% 0	\$0.00	NA	O
UNITED WHOLESALE MORTGAGE	22	\$6,075,270.39	3.11% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$671,719.26	0.34% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,148,765.14	0.59% 0	\$0.00	NA	O
UNIVEST BANK AND TRUST CO	1	\$186,000.00	0.1% 0	\$0.00	NA	O
USE CREDIT UNION	1	\$350,000.00	0.18% 0	\$0.00	NA	O
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,492,755.00	0.77% 0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$288,000.00	0.15% 0	\$0.00	NA	0

	VYSTAR CREDIT UNION	2	\$377,500.00	0.19%	0 \$0.00	NA	0	
	W. J. BRADLEY MORTGAGE							
	CAPITAL, LLC., A	1	\$270,000.00	0.14%	\$0.00	NA	٨	
	DELAWARE LIMITED	1	\$270,000.00	0.14%	\$0.00	NA	ľ	
	LIABILITY COMPANY							
	WASHINGTON STATE	1	\$221,000.00	0.11%	\$0.00	NA	٨	
	EMPLOYEES CREDIT UNION	1	\$221,000.00	0.11%	\$0.00	INA	U	
	WATERSTONE MORTGAGE	1	\$208,000.00	0.11%	\$0.00	NA	٨	
	CORPORATION	1	\$200,000.00	0.1170	\$0.00	INA	U	
	WCS LENDING, LLC	1	\$225,302.00	0.12%	0 \$0.00	NA	0	
	WESTERN BANCORP	1	\$528,000.00	0.27%	\$0.00	NA	0	
	WESTERN RELIANCE	1	¢190,000,00	0.09%	0 00	NIA	۸	
	FUNDING GROUP, INC.	1	\$180,000.00	0.09%	\$0.00	NA	U	
	WINTRUST MORTGAGE, A							
	DIVISION OF BARRINGTON	25	\$6,245,064.22	3.2%	\$0.00	NA	0	
	BANK AND TRUST CO., N.A.							
	WISCONSIN BANK AND	1	¢195 600 00	0.107	\$0.00	NIA	^	
	TRUST	1	\$185,600.00	0.1%	90.00	NA	U	
	WJ BRADLEY MORTGAGE							
	CAPITAL, LLC., A	3	\$605,875.00	0.31%	\$0.00	NA	Λ	
	DELAWARE LIMITED	3	\$005,675.00	0.31%	\$0.00	NA.	U	
	LIABILITY COMPANY							
Total		723	\$195,041,938.94	100%	0 \$0.00	)	0	
3138WAJL2	PENTAGON FEDERAL C. U.	26	\$5,701,817.06	86.3%	0 \$0.00	NA	0	
	PEOPLES CREDIT UNION	2	\$290,435.81	4.4%	\$0.00	NA	0	
	SPACE COAST CREDIT	1	\$159,393.55	2.41%	\$0.00	NA	٨	
	UNION	1	\$139,393.33	2.4170	\$0.00	INA	U	
	WAYNE BANK	2	\$296,006.21	4.48%	\$0.00	NA	0	
	Unavailable	1	\$159,588.59	2.41%	\$0.00	NA	0	
Total		32	\$6,607,241.22	100%	0 \$0.00	)	0	
3138WAJM0	OLD NATIONAL BANK	27	\$5,601,226.82	100%	0 \$0.00	NA	0	
Total		27	\$5,601,226.82	100%	0 \$0.00		0	
			. ,					
	GOLD STAR MORTGAGE							
3138WAJN8	FINANCIAL GROUP	1	\$101,777.67	4.17%	\$0.00	NA	0	
	JPMORGAN CHASE BANK,							
	N.A.	1	\$60,579.14	2.48%	\$0.00	NA	0	
	PENTAGON FEDERAL C. U.	26	\$1,965,275.34	80.44%	0 \$0.00	NA	0	
	Unavailable	4	\$315,543.89	12.91%		+	•	
Total	Chavanable	32	\$2,443,176.04	100%		1	n	$\vdash$
1 otal		34	Ψ2,ττ3,170.04	100 /0	φυ.υυ		U	
2128W/A ID2	DENTACON EEDEDALC II	15	\$1.701.162.04	70.45%	0 \$0.00	NT A	Λ	$\vdash$
3138WAJP3	PENTAGON FEDERAL C. U.	13	\$1,791,162.04				1	
<u> </u>	THREE RIVERS FCU	1	\$122,835.13	4.83%			1	
	Unavailable	5	\$628,592.18		1	1	1_	1
Total		21	\$2,542,589.35	100%	\$0.00	)[	0	<u></u>

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3138WAJQ1	PENTAGON FEDERAL C. U.	15	\$2,073,567.36	92.87% (	\$0.00	NA 0
5136WAJQ1	USALLIANCE FEDERAL	13				
	CREDIT UNION	1	\$159,182.43	7.13%	\$0.00	NA 0
Total		16	\$2,232,749.79	100%	\$0.00	0
3138WAJR9	PENTAGON FEDERAL C. U.	39	\$9,156,604.81	94.21%	\$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	2	\$562,870.90	5.79% (	\$0.00	NA 0
Total		41	\$9,719,475.71	100%	\$0.00	0
3138WAJS7	PENTAGON FEDERAL C. U.	13	\$2,656,957.80	87.8%	\$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	1	\$369,171.09	12.2%	\$0.00	NA 0
Total		14	\$3,026,128.89	100%	\$0.00	0
3138WAJT5	BURBANK CITY FEDERAL CREDIT UNION	2	\$449,631.54	8.93%	\$0.00	NA 0
	CENTRAL BANK-CHEROKEE	1	\$201,536.82	4% (	\$0.00	NA 0
	CENTRAL BANK-STORM LAKE	1	\$125,333.90	2.49%	\$0.00	NA 0
	EVERBANK	2	\$271,796.95	5.4% (	\$0.00	NA 0
	FIRST FEDERAL BANK	1	\$341,608.05	6.78%	\$0.00	NA 0
	MORTGAGE SERVICES LLL, LLC	1	\$118,704.98	2.36%	\$0.00	NA 0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$92,337.01	1.83%	\$0.00	NA 0
	NORTHPOINTE BANK	1	\$248,580.01	4.94% (	\$0.00	NA 0
	PENTAGON FEDERAL C. U.	5	\$1,174,578.43	23.33%	\$0.00	NA 0
	PHELPS COUNTY BANK	1	\$107,554.56	2.14% (	\$0.00	NA 0
	POLI MORTGAGE GROUP, INC.,	1	\$234,187.20	4.65%	\$0.00	NA 0
	PRIMESOURCE MORTGAGE, INC.	1	\$116,235.01	2.31%	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	2	\$245,507.36	4.88%	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$94,185.76	1.87%	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	2	\$367,158.92	7.29% (	\$0.00	NA 0
	Unavailable	8	\$846,690.78	16.8%	\$0.00	NA 0
Total		31	\$5,035,627.28	100%	\$0.00	0
3138WAJU2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$305,000.00	0.17%	\$0.00	NA 0
	360 MORTGAGE GROUP, LLC	1	\$340,000.00	0.19% (	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	9	\$2,413,192.00			NA 0

ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$209,784.64	0.12%	0 \$0.00	NA 0
ACCESS CAPITAL GROUP, INC.	1	\$198,304.65	0.11%	0 \$0.00	NA 0
ACOPIA, LLC	1	\$198,400.00	0.11%	0 \$0.00	NA 0
AFFILIATED BANK	1	\$280,000.00	0.16%		1 1
AFFILIATED MORTGAGE COMPANY	1	\$383,391.00	0.21%	0 \$0.00	NA 0
AKT AMERICAN CAPITAL, INC	1	\$219,450.00	0.12%	0 \$0.00	NA 0
ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,169,612.50	0.65%	0 \$0.00	NA 0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$542,000.00	0.3%	0 \$0.00	NA 0
ALL HOME LENDING INC	1	\$295,600.00	0.16%	0 \$0.00	NA 0
ALLIANCE DIRECT HOME MORTGAGE	1	\$270,732.08	0.15%	0 \$0.00	NA 0
ALLIANT BANK	2	\$420,000.00	0.23%		
ALPINE BANK & TRUST CO.	1	\$212,500.00	0.12%	0 \$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$188,550.00	0.1%		
AMERICAN BANK	1	\$236,000.00	0.13%	1	1 1
AMERICAN BANK CENTER	1	\$363,900.00	0.2%	0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC.	1	\$245,000.00	0.14%	0 \$0.00	NA 0
AMERICAN NATIONAL BANK & TRUST	1	\$224,000.00	0.12%	0 \$0.00	NA 0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$249,350.94	0.14%	0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$466,750.00	0.26%	0 \$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$181,000.00	0.1%	0 \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$300,000.00	0.17%	0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$272,000.00	0.15%		
AMERICASH	2	\$588,000.00	0.33%		1 1 1
AMERIPRO FUNDING, INC	1	\$312,000.00	0.17%	0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$263,500.00	0.15%	0 \$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$177,900.00	0.1%	0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$515,960.00	0.29%	0 \$0.00	NA 0
BANCORPSOUTH BANK	2	\$555,000.00	0.31%	0 \$0.00	NA 0
BANK OF ENGLAND	1	\$179,500.00	0.1%	0 \$0.00	NA 0

BANK OF HAWAII	1	\$227,000.00	0.13%	\$0.00	NA 0	
BANK OF QUINCY	1	\$270,000.00	0.15%	\$0.00	NA 0	
BANK OF SPRINGFIELD	1	\$221,528.00	0.12%	\$0.00	NA 0	
BANK OF THE OZARKS	1	\$244,000.00	0.14%	\$0.00	NA 0	
BANK OF WHITTIER, N.A.	1	\$288,000.00	0.16%	\$0.00	NA 0	
BANKERS TRUST	1	\$194,168.75	0.11%	\$0.00	NA 0	
BANKERS TRUST COMPANY	2	\$699,900.00	0.39%	\$0.00	NA 0	
BANNER BANK	2	\$605,000.00	0.34%		NA 0	
BAXTER CREDIT UNION	3	\$599,750.00	0.33%	\$0.00	NA 0	
BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.11% 0	\$0.00	NA 0	
BAY TO BAY LENDING LLC	1	\$199,162.09	0.11%	\$0.00	NA 0	
BELL STATE BANK & TRUST	4	\$1,208,881.00	0.67%	\$0.00	NA 0	
BLACK RIVER COUNTRY BANK	1	\$199,259.67	0.11%		NA 0	
BOULDER VALLEY CU	1	\$275,375.73	0.15%	\$0.00	NA 0	
BREMER BANK NATIONAL ASSOCIATION	1	\$247,880.83	0.14%	\$0.00	NA 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,829,000.00	1.01% 0	\$0.00	NA 0	
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$277,000.00	0.15%	\$0.00	NA 0	
BUSEY BANK,	2	\$660,000.00	0.37%	\$0.00	NA 0	
CALIFORNIA CREDIT UNION	1	\$212,500.00	0.12%	\$0.00	NA 0	
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$300,000.00	0.17%	\$0.00	NA 0	
CAPE COD COOPERATIVE BANK	1	\$300,000.00	0.17%	\$0.00	NA 0	
CAPITAL BANK OF NEW JERSEY	1	\$177,600.00	0.1%	\$0.00	NA 0	
CAPITAL CITY BANK	1	\$215,991.29	0.12%	\$0.00	NA 0	
CAPITOL BANK	1	\$175,000.00	0.1%	\$0.00	NA 0	
CARDINAL COMMUNITY CREDIT UNION	1	\$188,500.00	0.1%	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P.	2	\$705,000.00	0.39%	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$4,051,100.00	2.24% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$772,996.00	0.43%		NA 0	
CAROLINA PREMIER BANK	1	\$415,235.18	0.23%	1	NA 0	
CARROLLTON BANK	2	\$483,000.00	0.27%	\$0.00	NA 0	
CENTRAL BANK ILLINOIS	1	\$202,335.42	0.11%	\$0.00	NA 0	

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1	\$227,000.00	0.13% (	0 \$0.00	NA 0	
1	\$200,149.34	0.11% (	\$0.00	NA 0	
1	\$205,000.00	0.11%	\$0.00	NA 0	
1	\$355,000.00	0.2%	\$0.00	NA 0	)
1	\$175,000.00	0.1%	0.00	NA 0	
4	\$1,072,750.00	0.59%	\$0.00	NA 0	
2	\$557,000.00	0.31%	\$0.00	NA 0	
1	\$200,000.00	0.11%	\$0.00	NA 0	
1	\$185,000.00	0.1%	0.00	NA 0	
1	\$222,101.22				
1	\$248,931.23	0.14% (	0 \$0.00	NA 0	
3	\$821,456.00	0.46%	\$0.00	NA 0	
1	\$201,400.00	0.11%	\$0.00	NA 0	
1	\$297,350.00	0.16%	0.00	NA 0	
2	\$595,640.00	0.33% (	0.00	NA 0	
5	\$1,399,487.31	0.78%	\$0.00	NA 0	
1	\$308,000.00	0.17% (	\$0.00	NA 0	
1	\$340,800.00	0.19%	\$0.00	NA 0	
1	\$275,000.00		·		
2	\$604,800.00	0.34%	0 \$0.00	NA 0	
1	\$180,000.00	0.1%	\$0.00	NA 0	
1	\$230,000.00	0.13%	\$0.00	NA 0	
4	\$1,359,600.00	0.75%	\$0.00	NA 0	
1	\$297,120.00	0.16%	\$0.00	NA 0	
1	\$280,000.00	0.16%	\$0.00	NA 0	
1	\$184,000.00	0.1%	\$0.00	NA 0	
6	\$1,641,776.51	0.91%	\$0.00	NA 0	
	2 1 1 1 3 1 1 2 5 1 1 1 4 1 1	1 \$200,149.34 1 \$205,000.00 1 \$355,000.00 1 \$175,000.00 4 \$1,072,750.00 2 \$557,000.00 1 \$220,000.00 1 \$222,101.22 1 \$248,931.23 3 \$821,456.00 1 \$297,350.00 2 \$595,640.00 5 \$1,399,487.31 1 \$308,000.00 1 \$340,800.00 1 \$275,000.00 1 \$230,000.00 1 \$230,000.00 1 \$230,000.00 1 \$230,000.00 1 \$230,000.00 1 \$230,000.00 1 \$230,000.00 1 \$297,120.00 1 \$297,120.00 1 \$280,000.00	1       \$200,149.34       0.11%         1       \$205,000.00       0.11%         1       \$355,000.00       0.2%         1       \$175,000.00       0.1%         4       \$1,072,750.00       0.59%         2       \$557,000.00       0.31%         1       \$200,000.00       0.11%         1       \$222,101.22       0.12%         1       \$248,931.23       0.14%         3       \$821,456.00       0.46%         1       \$297,350.00       0.16%         2       \$595,640.00       0.33%         5       \$1,399,487.31       0.78%         1       \$308,000.00       0.17%         1       \$340,800.00       0.19%         1       \$275,000.00       0.15%         2       \$604,800.00       0.34%         1       \$230,000.00       0.15%         4       \$1,359,600.00       0.75%         1       \$280,000.00       0.16%         1       \$280,000.00       0.16%         1       \$280,000.00       0.16%         1       \$280,000.00       0.16%	1       \$200,149.34       0.11% 0       \$0.00         1       \$205,000.00       0.11% 0       \$0.00         1       \$355,000.00       0.2% 0       \$0.00         1       \$175,000.00       0.1% 0       \$0.00         4       \$1,072,750.00       0.59% 0       \$0.00         2       \$557,000.00       0.31% 0       \$0.00         1       \$2200,000.00       0.11% 0       \$0.00         1       \$185,000.00       0.1% 0       \$0.00         1       \$222,101.22       0.12% 0       \$0.00         1       \$248,931.23       0.14% 0       \$0.00         3       \$821,456.00       0.46% 0       \$0.00         1       \$297,350.00       0.16% 0       \$0.00         2       \$595,640.00       0.33% 0       \$0.00         2       \$595,640.00       0.33% 0       \$0.00         1       \$3308,000.00       0.17% 0       \$0.00         1       \$340,800.00       0.17% 0       \$0.00         1       \$275,000.00       0.15% 0       \$0.00         1       \$180,000.00       0.13% 0       \$0.00         1       \$230,000.00       0.13% 0       \$0.00	1       \$200,149.34       0.11%       0       \$0.00       NA 0         1       \$205,000.00       0.11%       0       \$0.00       NA 0         1       \$355,000.00       0.2%       0       \$0.00       NA 0         1       \$175,000.00       0.1%       0       \$0.00       NA 0         4       \$1,072,750.00       0.59%       0       \$0.00       NA 0         2       \$557,000.00       0.31%       0       \$0.00       NA 0         1       \$200,000.00       0.11%       0       \$0.00       NA 0         1       \$220,000.00       0.11%       0       \$0.00       NA 0         1       \$220,000.00       0.11%       0       \$0.00       NA 0         1       \$220,000.00       0.14%       0       \$0.00       NA 0         1       \$2248,931.23       0.14%       0       \$0.00       NA 0         1       \$221,400.00       0.11%       0       \$0.00       NA 0         2       \$595,640.00       0.33%       0       \$0.00       NA 0         1       \$3297,350.00       0.16%       0       \$0.00       NA 0         1       \$340,800

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$186,144.89	0.1%	0 \$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$196,800.00	0.11%	0 \$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$221,250.00	0.12%	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$228,750.00	0.13%	0 \$0.00	NA	0
DHA FINANCIAL INC	1	\$417,000.00	0.23%	0 \$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$248,000.00	0.14%	0 \$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$372,000.00	0.21%	0 \$0.00	NA	0
EASTWOOD BANK	2	\$717,000.00	0.4%	0 \$0.00	NA	0
ELI LILLY FEDERAL CREDIT UNION	1	\$191,195.61	0.11%	0 \$0.00	NA	0
EQUISOUTH MORTGAGE INC	1	\$199,000.00	0.11%	0 \$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$932,923.00	0.52%	0 \$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$304,050.00	0.17%	0 \$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$352,000.00	0.2%	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$315,200.00	0.17%	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$421,500.00	0.23%	0 \$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	2	\$570,000.00	0.32%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,120,750.00	0.62%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$230,000.00	0.13%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPROATION D/B/A NORTHPOINT MORTGAGE	1	\$203,000.00	0.11%	0 \$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$807,000.00	0.45%	0 \$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$187,500.00	0.1%	0 \$0.00	NA	0
	6	\$1,762,514.45	0.98%	0 \$0.00	NA	0

FIDELITY BANK D/B/A FIDELITY BANK							
MORTGAGE, A GEORGIA CHARTERED BANK							
FINANCIAL PARTNERS CREDIT UNION	3	\$641,000.00	0.36% 0	\$0.00	NA	0	
FIRST AMERICAN BANK	1	\$214,090.08	0.12% 0	\$0.00	NA	0	_
FIRST AMERICAN		·					
INTERNATIONAL BANK	3	\$1,002,500.00	0.56% 0	\$0.00	NA	0	
FIRST BANK & TRUST	2	\$554,200.00	0.31% 0	\$0.00	NA	0	_
FIRST BANK FINANCIAL CENTRE	1	\$244,000.00	0.14% 0	\$0.00	NA		
FIRST BANK OF TENNESSEE	1	\$220,000.00	0.12% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,331,900.00	1.85% 0	\$0.00	NA		
FIRST CHOICE LOAN SERVICES, INC.	3	\$867,000.00	0.48% 0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	2	\$702,000.00	0.39% 0	\$0.00	NA	0	
FIRST FEDERAL BANK	2	\$421,214.30	0.23% 0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$220,000.00	0.12% 0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$232,000.00	0.13% 0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$625,000.00	0.35% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$417,000.00	0.23% 0	\$0.00	NA	0	
FIRST MIDWEST BANK	1	\$409,767.66	0.23% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$246,140.00	0.14% 0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$188,260.00	0.1% 0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$246,500.00	0.14% 0	\$0.00	NA	0	
FIRST NATIONAL BANK BERLIN	1	\$230,000.00	0.13% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$191,885.00	0.11% 0	\$0.00	NA	0	
FIRST OKLAHOMA MORTGAGE LLC	2	\$366,200.00	0.2% 0	\$0.00	NA	0	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$199,067.06	0.11% 0	\$0.00	NA	0	
FIRST SECURITY BANK	1	\$206,000.00	0.11% 0	\$0.00	NA	0	
FIRST SECURITY BANK, ISAOA	1	\$175,000.00	0.1% 0	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	1	\$250,000.00	0.14% 0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$288,000.00	0.16% 0	\$0.00	NA	0	

FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,674,200.00	0.93% 0	\$0.00	NA 0
FIRST UNITED BANK & TRUST COMPANY	1	\$178,800.00	0.1% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,424,229.00	0.79% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$507,000.00	0.28% 0	\$0.00	NA 0
FIRSTBANK SOUTHWEST	1	\$179,046.73	0.1% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$302,000.00	0.17% 0		
FLORIDA CREDIT UNION	1	\$181,000.00	0.1% 0		i i i
FNB BANK	1	\$330,000.00	0.18% 0	ì	
FORT WORTH COMMUNITY CREDIT UNION	1	\$306,696.49	0.17% 0		
FREMONT BANK	1	\$265,000.00	0.15% 0	\$0.00	NA 0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$198,881.32	0.11%	\$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$232,910.00	0.13%	\$0.00	NA 0
FULTON BANK, N.A.	3	\$628,773.75	0.35% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC.	1	\$415,235.19	0.23%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$184,000.00	0.1%	\$0.00	NA 0
GEORGIA COMMERCE BANK	1	\$309,869.59	0.17% 0	\$0.00	NA 0
GMFS LLC	6	\$1,404,451.00	0.78% 0	\$0.00	NA 0
GRAND BANK	1	\$194,450.00	0.11% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$272,975.00	0.15% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$363,000.00	0.2% 0	\$0.00	NA 0
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$485,000.00	0.27%	\$0.00	NA 0
GUARANTY BOND BANK, N.A.	1	\$264,464.53	0.15% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$407,750.00	0.23% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$642,920.00	0.36% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$214,900.00	0.12% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$250,000.00	0.14% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$253,000.00	0.14% 0	\$0.00	NA 0
HONOLULU HOMELOANS, INC.	1	\$250,000.00	0.14% 0	\$0.00	NA 0
HORIZON BANK, N.A.	2	\$466,400.00	0.26% 0	\$0.00	NA 0
	1	\$247,000.00	0.14% 0	\$0.00	
	-	<del>+</del>	5.2.75	40.00	

HOUSTON CAPITAL MORTGAGE					
IBERIABANK MORTGAGE COMPANY	1	\$311,250.00	0.17% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.11% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$260,000.00	0.14% 0	\$0.00	NA 0
INWOOD NATIONAL BANK	1	\$417,000.00	0.23% 0	\$0.00	NA 0
IXONIA BANK	1	\$385,000.00	0.21% 0	\$0.00	NA 0
JMAC LENDING, INC	1	\$200,000.00	0.11% 0	\$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN	2	\$668,000.00	0.37% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$233,700.00	0.13% 0	\$0.00	NA 0
LADERA LENDING, INC.	1	\$204,519.21	0.11% 0	\$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$462,000.00	0.26% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$936,000.00	0.52% 0	\$0.00	NA 0
LEADER BANK N.A.	2	\$584,350.00	0.32% 0	\$0.00	NA 0
LEBANON FEDERAL CREDIT UNION	1	\$182,723.40	0.1% 0	\$0.00	NA 0
LEWISTON STATE BANK	1	\$284,000.00	0.16% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$183,300.00	0.1% 0	\$0.00	NA 0
LINN AREA CREDIT UNION	1	\$196,000.00	0.11% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	3	\$1,003,000.00	0.56% 0	\$0.00	NA 0
LUANA SAVINGS BANK	2	\$499,200.00	0.28% 0	\$0.00	NA 0
M & G MORTGAGE SERVICES, INC.	1	\$223,092.74	0.12% 0	\$0.00	NA 0
M/I FINANCIAL CORP.	5	\$1,144,750.00	0.63% 0	\$0.00	NA 0
MARINE BANK	1	\$236,000.00	0.13% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$413,000.00	0.23% 0	\$0.00	NA 0
MCKINLEY MORTGAGE LLC	1	\$234,000.00	0.13% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$265,000.00	0.15% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$204,000.00	0.11% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$270,000.00	0.15% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	2	\$623,700.00	0.35% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$287,900.00	0.16% 0	\$0.00	NA 0
	1	\$340,700.00	0.19% 0	\$0.00	NA 0

MIDWEST BA WESTERN ILI						
MISSOULA FI CREDIT UNIO		1	\$348,700.00	0.19%	0 \$0.0	0 NA 0
MISSOURI CF	REDIT UNION	1	\$176,600.00	0.1%	0 \$0.0	0 NA 0
MLD MORTG	AGE, INC.	2	\$497,484.67	0.28%	0 \$0.0	0 NA 0
MORTGAGE I GROUP	INVESTORS	3	\$672,200.00	0.37%	0 \$0.0	0 NA 0
MORTGAGEN	NETWORK	4	\$880,000.00	0.49%	0 \$0.0	0 NA 0
MOUNTAIN V FINANCIAL,II		1	\$230,000.00	0.13%	0 \$0.0	0 NA 0
MOVEMENT LLC	MORTGAGE,	1	\$307,571.00	0.17%	0 \$0.0	0 NA 0
NASSAU EDU	CATORS FCU	1	\$255,000.00	0.14%	0 \$0.0	0 NA 0
NATIONAL B ARIZONA, A BANKING AS	NATIONAL	1	\$413,535.81	0.23%	0 \$0.0	0 NA 0
NATIONAL B KANSAS CIT		3	\$862,790.00	0.48%	0 \$0.0	0 NA 0
NETWORK FU	JNDING, L.P.	7	\$1,998,482.00	1.11%	0 \$0.0	0 NA 0
NEW MEXICO TRUST	) BANK AND	2	\$672,980.00	0.37%	0 \$0.0	0 NA 0
NEWTOWN S	AVINGS BANK	2	\$516,000.00	0.29%	0 \$0.0	0 NA 0
NORTH COM	MUNITY BANK	1	\$181,500.00	0.1%	0 \$0.0	0 NA 0
NORTHWEST CREDIT UNIO		11	\$3,069,709.81	1.7%	0 \$0.0	0 NA 0
NORTHWEST MORTGAGE (		1	\$234,000.00	0.13%	0 \$0.0	0 NA 0
NUMARK CR	EDIT UNION	1	\$200,000.00	0.11%	0 \$0.0	0 NA 0
NUVISION FO	CU	1	\$194,000.00	0.11%	0 \$0.0	0 NA 0
OMT MORTG	AGE LLC	1	\$313,693.61	0.17%	0 \$0.0	0 NA 0
ON Q FINANC		1	\$206,000.00	0.11%	0 \$0.0	0 NA 0
ONE NEVADA UNION	A CREDIT	1	\$177,850.00	0.1%	0 \$0.0	0 NA 0
PACIFIC UNIO LLC DBA CLE FUNDING, A O LIMITED LIA COMPANY	CALIFORNIA	1	\$406,000.00	0.22%	0 \$0.0	0 NA 0
PARKSIDE LE	ENDING LLC	3	\$880,000.00	0.49%	0 \$0.0	0 NA 0
PATELCO CR	EDIT UNION	1	\$258,000.00	0.14%	0 \$0.0	0 NA 0
PENNSYLVAI RESOURCES,	•	1	\$196,000.00	0.11%	0 \$0.0	0 NA 0
PENTAGON F	EDERAL C. U.	11	\$2,750,937.43	1.52%	0 \$0.0	0 NA 0
PEOPLES BAT	NK	1	\$189,162.23	0.1%	0 \$0.0	0 NA 0
PINNACLE CA MORTGAGE (	APITAL CORPORATION,	14	\$3,627,074.00	2.01%	0 \$0.0	0 NA 0

A CALIFORNIA CORPORATION							
PLAZA HOME MORTGAGE, INC.	7	\$1,543,245.00	0.85%	0	\$0.00	NA 0	
POWERCO FEDERAL CREDIT UNION	1	\$224,047.76	0.12%	0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	2	\$396,600.00	0.22%	0	\$0.00	NA 0	
PRESTIGE COMMUNITY CREDIT UNION	1	\$217,774.43	0.12%	0	\$0.00	NA 0	
PRIMARY CAPITAL ADVISORS LC	1	\$216,000.00	0.12%	0	\$0.00	NA 0	
PRIMEWEST MORTGAGE	1	\$417,000.00	0.23%	0	\$0.00	NA 0	
PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$333,033.00	0.18%	0	\$0.00	NA 0	
PRIORITY HOME LENDING, LLC	1	\$197,100.00	0.11%	0	\$0.00	NA 0	
PRIORITY HOME MORTGAGE, L.P.	1	\$230,000.00	0.13%	0	\$0.00	NA 0	
PROGRESS BANK & TRUST	1	\$300,000.00	0.17%	0	\$0.00	NA 0	
PROVIDENT CREDIT UNION	2	\$608,000.00	0.34%	-	\$0.00	NA 0	
PULASKI BANK	1	\$235,000.00	0.13%	0	\$0.00	NA 0	
PULASKI BANK HOME LENDING (WICHITA)	1	\$236,000.00	0.13%	0	\$0.00	NA 0	
PURDUE FEDERAL CU	2	\$508,000.00	0.28%	0	\$0.00	NA 0	
QUALTRUST CREDIT UNION	1	\$297,906.25	0.17%	0	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$457,674.00	0.25%	0	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$926,300.00	0.51%	0	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$623,440.00	0.35%	0	\$0.00	NA 0	
RENASANT BANK	1	\$270,164.00	0.15%	0	\$0.00	NA 0	
RIVER VALLEY BANK	1	\$208,000.00	0.12%	0	\$0.00	NA 0	
RIVERLAND CREDIT UNION	2	\$389,312.30	0.22%	0	\$0.00	NA 0	
ROCKLAND FEDERAL CREDIT UNION	1	\$244,000.00	0.14%	0	\$0.00	NA 0	
ROUNDPOINT MORTGAGE COMPANY	46	\$12,488,748.00	6.92%	0	\$0.00	NA 0	
ROYAL BANK	1	\$300,000.00	0.17%	0	\$0.00	NA 0	
RPM MORTGAGE, INC	1	\$328,800.00	0.18%	0	\$0.00	NA 0	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$660,500.00	0.37%	0	\$0.00	NA 0	
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$862,952.62	0.48%	0	\$0.00	NA 0	

SAVINGS BANK OF DANBURY, MUTUAL   1   \$209,000.00   0.12%   0   \$0.00   NA   0   \$0.00							
EMPLOYEES CREDIT UNION   1	DANBURY, MUTUAL	1	\$209,000.00	0.12%	\$0.00	NA	0
UNION   2   \$354,500.00   0.21%   0   \$0.00   NA 0		1	\$270,000.00	0.15%	\$0.00	NA	0
MORTGAGE COMPANY   S218,000.00   0.12%0   S0.00   NA 0		2	\$384,500.00	0.21%	\$0.00	NA	0
SHORE MORTGAGE		1	\$218,000.00	0.12%	\$0.00	NA	0
SHREWSBURY FEDERAL   1   \$198,750.00   0.11%   0   \$0.00   NA 0	SHEA MORTGAGE INC.	3	\$775,000.00	0.43%	0 \$0.00	NA	0
CREDIT UNION   S198,790.00   0.11%   0   \$0.00   NA 0	SHORE MORTGAGE	1	\$288,772.67	0.16%	0 \$0.00	NA	0
MORTGAGE COMPANY, INC.   1   \$403,320.38   0.22%   0   \$0.00   NA   0		1	\$198,750.00	0.11%	0 \$0.00	NA	0
ARKANSAS		1	\$403,320.38	0.22%	\$0.00	NA	0
CORP.   1   \$175,959.70   0.1% 0   \$0.00   NA 0		1	\$189,101.29	0.1%	\$0.00	NA	0
INC.   1   \$396,609.32   0.22%   0   \$0.00   NA   0		1	\$175,959.70	0.1%	\$0.00	NA	0
SOUND COMMUNITY BANK   1   \$368,000.00   0.2%   0   \$0.00   NA   0		1	\$396,609.32	0.22%	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION   1   \$241,200.00   0.13%   0   \$0.00   NA   0	SOOPER CREDIT UNION	1	\$213,492.62	0.12%	0 \$0.00	NA	0
CREDIT UNION   1   \$241,200.00   0.13%   0   \$0.00   NA   0	SOUND COMMUNITY BANK	1	\$368,000.00	0.2%	0 \$0.00	NA	0
EDUCATIONAL FEDERAL   1   \$174,856.84   0.1%   0   \$0.00   NA   0		1	\$241,200.00	0.13%	0 \$0.00	NA	0
ALLIANCE, USA, LLC	EDUCATIONAL FEDERAL	1	\$174,856.84	0.1%	\$0.00	NA	0
ST.MARY'S BANK         2         \$359,400.00         0.2% 0         \$0.00         NA 0           STANDARD MORTGAGE CORP         1         \$180,200.00         0.1% 0         \$0.00         NA 0           STANDARD PACIFIC MORTGAGE, INC.         2         \$454,180.00         0.25% 0         \$0.00         NA 0           STANFORD FCU         1         \$296,000.00         0.16% 0         \$0.00         NA 0           STATE BANK OF SPEER         1         \$230,000.00         0.13% 0         \$0.00         NA 0           STC CAPITAL BANK         1         \$254,916.57         0.14% 0         \$0.00         NA 0           STEARNS LENDING INC.         9         \$2,625,200.00         1.45% 0         \$0.00         NA 0           STILLWATER NATIONAL BANK &TRUST COMPANY         1         \$332,000.00         0.18% 0         \$0.00         NA 0           SUN WEST MORTGAGE COMPANY, INC.         1         \$189,425.00         0.1% 0         \$0.00         NA 0           SWBC MORTGAGE CORPORATION         1         \$203,985.00         0.11% 0         \$0.00         NA 0		1	\$206,800.00	0.11%	\$0.00	NA	0
STANDARD MORTGAGE         1         \$180,200.00         0.1% 0         \$0.00         NA 0           STANDARD PACIFIC MORTGAGE, INC.         2         \$454,180.00         0.25% 0         \$0.00         NA 0           STANFORD FCU         1         \$296,000.00         0.16% 0         \$0.00         NA 0           STATE BANK OF SPEER         1         \$230,000.00         0.13% 0         \$0.00         NA 0           STC CAPITAL BANK         1         \$254,916.57         0.14% 0         \$0.00         NA 0           STEARNS LENDING INC.         9         \$2,625,200.00         1.45% 0         \$0.00         NA 0           STILLWATER NATIONAL BANK &TRUST COMPANY         1         \$332,000.00         0.18% 0         \$0.00         NA 0           SUN WEST MORTGAGE COMPANY, INC.         1         \$189,425.00         0.1% 0         \$0.00         NA 0           SWBC MORTGAGE CORPORATION         1         \$203,985.00         0.11% 0         \$0.00         NA 0	SOVEREIGN BANK, N.A.	8	\$2,348,864.78	1.3%	0 \$0.00	NA	0
CORP	ST.MARY'S BANK	2	\$359,400.00	0.2%	0 \$0.00	NA	0
MORTGAGE, INC.   2   \$454,180.00   0.25%   0   \$0.00   NA   0     STANFORD FCU   1   \$296,000.00   0.16%   0   \$0.00   NA   0     STATE BANK OF SPEER   1   \$230,000.00   0.13%   0   \$0.00   NA   0     STC CAPITAL BANK   1   \$254,916.57   0.14%   0   \$0.00   NA   0     STEARNS LENDING INC.   9   \$2,625,200.00   1.45%   0   \$0.00   NA   0     STILLWATER NATIONAL   1   \$332,000.00   0.18%   0   \$0.00   NA   0     SUN WEST MORTGAGE   1   \$189,425.00   0.1%   0   \$0.00   NA   0     SWBC MORTGAGE   1   \$203,985.00   0.11%   0   \$0.00   NA   0     SWBC MORTGAGE   1   \$203,985.00   0.11%   0   \$0.00   NA   0     CORPORATION   1   \$203,985.00   0.11%   0   \$0.00   NA   0     SUN WEST MORTGAGE   1   \$203,985.00   0.11%   0   \$0.00   NA   0     SWBC MORTGAGE   1   \$203,985.00   0.11%   0   \$0.00   NA   0     SWBC MORTGAGE   1   \$203,985.00   0.11%   0   \$0.00   NA   0     SWBC MORTGAGE   1   \$203,985.00   0.11%   0   \$0.00   NA   0     SWBC MORTGAGE   1   \$203,985.00   0.11%   0   \$0.00   NA   0     SWBC MORTGAGE   1   \$203,985.00   0.11%   0   \$0.00   NA   0     SWBC MORTGAGE   1   \$203,985.00   0.11%   0   \$0.00   NA   0     SWBC MORTGAGE   1   \$203,985.00   0.11%   0   \$0.00   NA   0     SWBC MORTGAGE   1   \$203,985.00   0.11%   0   \$0.00   NA   0     SWBC MORTGAGE   1   \$203,985.00   0.11%   0   \$0.00   NA   0     SWBC MORTGAGE   1   \$203,985.00   0.11%   0   \$0.00   NA   0     SWBC MORTGAGE   1   \$203,985.00   0.11%   0   \$0.00   NA   0     SWBC MORTGAGE   1   \$203,985.00   0.11%   0   \$0.00   NA   0     SWBC MORTGAGE   1   \$203,985.00   0.11%   0   \$0.00   NA   0     SWBC MORTGAGE   1   \$203,985.00   0.11%   0   \$0.00   NA   0     SWBC MORTGAGE   1   \$203,985.00   0.11%   0   \$0.00   NA   0     SWBC MORTGAGE   1   \$203,985.00   0.11%   0   \$0.00   NA   0     SWBC MORTGAGE   1   \$203,985.00   0.11%   0   \$0.00   NA   0     SWBC MORTGAGE   1   \$203,985.00   0.11%   0   \$0.00   NA   0     SWBC MORTGAGE   1   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100   \$100		1	\$180,200.00	0.1%	0 \$0.00	NA	0
STATE BANK OF SPEER         1         \$230,000.00         0.13% 0         \$0.00         NA 0           STC CAPITAL BANK         1         \$254,916.57         0.14% 0         \$0.00         NA 0           STEARNS LENDING INC.         9         \$2,625,200.00         1.45% 0         \$0.00         NA 0           STILLWATER NATIONAL BANK &TRUST COMPANY         1         \$332,000.00         0.18% 0         \$0.00         NA 0           SUN WEST MORTGAGE COMPANY, INC.         1         \$189,425.00         0.1% 0         \$0.00         NA 0           SWBC MORTGAGE CORPORATION         1         \$203,985.00         0.11% 0         \$0.00         NA 0		2	\$454,180.00	0.25%	0 \$0.00	NA	0
STC CAPITAL BANK         1         \$254,916.57         0.14% 0         \$0.00         NA 0           STEARNS LENDING INC.         9         \$2,625,200.00         1.45% 0         \$0.00         NA 0           STILLWATER NATIONAL BANK &TRUST COMPANY         1         \$332,000.00         0.18% 0         \$0.00         NA 0           SUN WEST MORTGAGE COMPANY, INC.         1         \$189,425.00         0.1% 0         \$0.00         NA 0           SWBC MORTGAGE CORPORATION         1         \$203,985.00         0.11% 0         \$0.00         NA 0	STANFORD FCU	1	\$296,000.00	0.16%	0 \$0.00	NA	0
STEARNS LENDING INC.         9         \$2,625,200.00         1.45% 0         \$0.00         NA 0           STILLWATER NATIONAL BANK &TRUST COMPANY         1         \$332,000.00         0.18% 0         \$0.00         NA 0           SUN WEST MORTGAGE COMPANY, INC.         1         \$189,425.00         0.1% 0         \$0.00         NA 0           SWBC MORTGAGE CORPORATION         1         \$203,985.00         0.11% 0         \$0.00         NA 0	STATE BANK OF SPEER	1	\$230,000.00	0.13%	0 \$0.00	NA	0
STILLWATER NATIONAL BANK &TRUST COMPANY         1         \$332,000.00         0.18% 0         \$0.00         NA 0           SUN WEST MORTGAGE COMPANY, INC.         1         \$189,425.00         0.1% 0         \$0.00         NA 0           SWBC MORTGAGE CORPORATION         1         \$203,985.00         0.11% 0         \$0.00         NA 0	STC CAPITAL BANK	1	\$254,916.57	0.14%	0 \$0.00	NA	0
BANK &TRUST COMPANY 1 \$332,000.00 0.18% 0 \$0.00 NA 0 SUN WEST MORTGAGE COMPANY, INC. 1 \$189,425.00 0.1% 0 \$0.00 NA 0 SWBC MORTGAGE CORPORATION 1 \$203,985.00 0.11% 0 \$0.00 NA 0	STEARNS LENDING INC.	9	\$2,625,200.00	1.45%	0 \$0.00	NA	0
COMPANY, INC. 1 \$189,425.00 0.1% 0 \$0.00 NA 0 SWBC MORTGAGE CORPORATION 1 \$203,985.00 0.11% 0 \$0.00 NA 0		1	\$332,000.00	0.18%	\$0.00	NA	0
CORPORATION 1 \$203,985.00 0.11% 0 \$0.00 NA 0		1	\$189,425.00	0.1%	\$0.00	NA	0
TALMER BANK AND TRUST 2 \$550,000.00 0.3% 0 \$0.00 NA 0		1	\$203,985.00	0.11%	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$550,000.00	0.3%	\$0.00	NA	0

THE COLUMBIA BANK   1   \$312,000.00   0.17% 0   \$0.00   P.	NA NA NA NA NA NA	0 0 0 0 0 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK  THE FIRST NATIONAL BANK OF CARMI  THE PARK BANK  1 \$186,400.00 0.1% 0 \$0.00 PRICE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC  TOWER FEDERAL CREDIT UNION  THE FIRST NATIONAL BANK  1 \$417,000.00 0.23% 0 \$0.00 PRICE SERVICES CITY STATE  1 \$417,000.00 0.23% 0 \$0.00 PRICE SERVICES CITY STATE  1 \$417,000.00 0.23% 0 \$0.00 PRICE SERVICE STATE  1 \$186,400.00 0.1% 0 \$0.00 PRICE SERVICE STATE  1 \$186,400.00 0.1% 0 \$0.00 PRICE SERVICE STATE  1 \$260,000.00 0.14% 0 \$0.00 PRICE STATE  2 \$217,000.00 0.12% 0 \$0.00 PRICE STATE  3 \$866,000.00 PRICE STATE	NA NA NA NA	0 0 0 0 0 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK  THE FIRST NATIONAL BANK OF CARMI  THE PARK BANK  1 \$186,400.00 0.1% 0 \$0.00 PRICE OF CARMI  THE PARK BANK  1 \$260,000.00 0.14% 0 \$0.00 PRICE OF CARMI  THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND  TOP ONE MORTGAGE, LLC  TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC  TOTAL MORTGAGE SERVICES, LLC  TOTAL MORTGAGE SERVICES, LLC  TOWER FEDERAL CREDIT UNION  TRAVERSE CITY STATE  3 \$866,000.00 0.48% 0 \$0.00 PRICE OF CARMINIC STATE  \$0.00 PRICE OF CARMIN	NA NA NA NA	0 0 0 0 0 0
OF CARMI  THE PARK BANK  1 \$260,000.00 0.1% 0 \$0.00 IT  THIRD FEDERAL SAVINGS  AND LOAN ASSOCIATION  OF CLEVELAND  TOP ONE MORTGAGE, LLC  TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC  TOTAL MORTGAGE SERVICES, LLC  TOWER FEDERAL CREDIT UNION  1 \$260,000.00 0.14% 0 \$0.00 IT  \$229,200.00 0.13% 0 \$0.00 IT  \$229,200.00 0 0.13% 0 \$0.00 IT  \$229,200.00 0 0.14% 0 \$0.00 IT  \$229,200.00 0 0.14% 0 \$0.00 IT  \$229,200.00 0 0.14% 0 \$0.00 IT  \$229,200.00 0 0.14% 0 \$0.00 IT  \$229,200.00 0 0.14% 0 \$0.00 IT  \$229,200.00 0 0.14% 0 \$0.00 IT  \$229,200.00 0 0.14% 0 \$0.00 IT  \$229,20	NA NA NA NA	0
THE PARK BANK  THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND  TOP ONE MORTGAGE, LLC TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC TOTAL MORTGAGE SERVICES, LLC TOWER FEDERAL CREDIT UNION  TRAVERSE CITY STATE  1 \$260,000.00 0.14% 0 \$0.00 1 \$0.00 1 \$229,200.00 0.13% 0 \$0.00 1 \$0.00 1 \$229,200.00 0.13% 0 \$0.00 1 \$0.0	NA NA NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND  TOP ONE MORTGAGE, LLC TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC TOTAL MORTGAGE SERVICES, LLC TOWER FEDERAL CREDIT UNION  TRAVERSE CITY STATE  1 \$229,200.00 0.13% 0 \$0.00 1 \$0.00 1 \$2217,653.94 0.15% 0 \$0.00 1 \$250,000.00 0.14% 0 \$0.00 1 \$250,000.00 0.12% 0 \$0.00 1 \$217,000.00 0 \$217,000.00 0	NA NA NA	0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC  TOTAL MORTGAGE SERVICES, LLC  TOTAL MORTGAGE SERVICES, LLC  TOWER FEDERAL CREDIT UNION  TRAVERSE CITY STATE  1 \$250,000.00 0.14% 0 \$0.00 \$0.00 \$0.00 \$1.00	NA NA	0
TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC  TOTAL MORTGAGE SERVICES, LLC  TOTAL MORTGAGE SERVICES, LLC  TOWER FEDERAL CREDIT UNION  TRAVERSE CITY STATE  1 \$250,000.00 0.14% 0 \$0.00 1 \$20.00 0.12% 0 \$0.00 1 \$0	NA	
SERVICES, LLC		0
UNION 4 \$921,628.89 0.51% 0 \$0.00 F	J A	1 1
1 31 \$866,000,001 0.48%101 \$0.001 F	NA	0
BANK 9 \$600,000.00 0.48 % 0 \$0.00	NA	0
TRUSTONE FINANCIAL 1 \$238,850.00 0.13% 0 \$0.00 1	NΑ	0
TWIN OAKS SAVINGS BANK 1 \$176,000.00 0.1% 0 \$0.00 1	NΑ	0
UNION SAVINGS BANK, AN OHIO CORPORATION 13 \$3,223,543.78 1.79% 0 \$0.00	NA	0
UNIONBANK,N.A. 3 \$973,242.23 0.54% 0 \$0.00 1	NΑ	0
UNITED PRAIRIE BANK 1 \$180,772.19 0.1% 0 \$0.00 1	NA	0
UNITED WHOLESALE 32 \$9,106,160.52 5.04% 0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF 1 \$243,000.00 0.13% 0 \$0.00 M CALIFORNIA	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  6 \$1,829,992.00 1.01% 0 \$0.00	NA	0
CO	NA	0
	NA	0
UTAH COMMUNITY 1 \$185,000.00 0.1% 0 \$0.00 1	NA	0
VALLEY NATIONAL BANK         7         \$1,844,181.60         1.02%         0         \$0.00         1	NΑ	0
VENTA FINANCIAL GROUP 1 \$208,314.63 0.12% 0 \$0.00 1	NΑ	0
VERITAS FUNDING, LLC         4         \$860,292.00         0.48%         0         \$0.00         1	NA	0
VERMONT STATE 1 \$225,000.00 0.12% 0 \$0.00	NA	0
VILLAGE MORTGAGE 1 \$270,000.00 0.15% 0 \$0.00 1	NΑ	0

VITEK REAL ESTATE

	INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$257,000.00	0.14%	0	\$0.00	NA	0	
	GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$298,650.00	0.17%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$806,100.00	0.45%	0	\$0.00	NA	0	
	WALLICK AND VOLK, INC	1	\$216,600.00	0.12%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.12%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	2	\$416,000.00	0.23%	0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	12	\$3,174,456.69	1.76%	0	\$0.00	NA	0	
	WEI MORTGAGE CORPORATION	5	\$1,429,400.00	0.79%	0	\$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES	1	\$385,000.00	0.21%	0	\$0.00	NA	0	
	WESTERN BANCORP	1	\$315,200.00	0.17%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	2	\$372,400.00	0.21%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$280,000.00	0.16%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	2	\$596,960.00	0.33%	0	\$0.00	NA	0	
	YADKIN BANK	1	\$252,000.00	0.14%	0	\$0.00	NA	0	
	Unavailable	1	\$266,400.00	0.07%	0	\$0.00	NA	0	
Total		685	\$180,502,793.40	100%	0	\$0.00		0	
3138WAJV0	AMEGY MORTGAGE COMPANY	7	\$479,001.71	33.06%	0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY, L.L.C.	5	\$413,885.68	28.57%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$120,140.79	8.29%	0	\$0.00	NA	0	
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$62,607.49	4.32%	0	\$0.00	NA	0	
	PENTAGON FEDERAL C. U.	4	\$279,521.46	19.29%	0	\$0.00	NA	0	
	Unavailable	2	\$93,588.16	6.47%		\$0.00	NA	0	
Total		20	\$1,448,745.29	100%	0	\$0.00		0	
2120W/A IW/0	DENTACON EEDEDALC LI	7	\$1,106,452.77	62 740	0	\$0.00	NA		
3138WAJW8	PENTAGON FEDERAL C. U.	/	\$1,100,432.77	62.74%	U	ΦU.UU	ΝA	U	

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	USALLIANCE FEDERAL CREDIT UNION	4	\$657,193.70	37.26%	0	\$0.00	NA	
Total	CREDIT UNION	11	\$1,763,646.47	100%	0	\$0.00	(	+
10001			Ψ1,700,010.17	100 /0		φοισσ	Ì	+
3138WAJX6	OLD NATIONAL BANK	27	\$1,352,749.09	100%	0	\$0.00	NA (	)
Total		27	\$1,352,749.09	100%	-	\$0.00	(	)
3138WAJY4	ADAMS MORTGAGE LLC	1	\$385,945.87	7.94%	0	\$0.00	NA (	)
	ASSURED MORTGAGE, INC.	1	\$182,543.67	3.75%	0	\$0.00	NA (	)
	BANCO SANTANDER PR	1	\$266,222.54	5.47%	0	\$0.00	NA (	)
	BURBANK CITY FEDERAL CREDIT UNION	1	\$181,243.77	3.73%	0	\$0.00	NA	)
	C&F MORTGAGE CORPORATION	1	\$111,113.53	2.28%	0	\$0.00	NA	)
	CENTENNIAL LENDING GROUP LLC	1	\$281,256.13	5.78%	0	\$0.00	NA	)
	CENTENNIAL LENDING GROUP, LLC	2	\$564,090.00	11.6%	0	\$0.00	NA	)
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$405,127.10	8.33%	0	\$0.00	NA	)
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$169,817.25	3.49%	0	\$0.00	NA (	)
	FIRST TRUST & SAVINGS BANK	1	\$126,256.67	2.6%	0	\$0.00	NA	)
	GREENCHOICE BANK	3	\$673,584.69	13.85%	0	\$0.00	NA (	)
	MARKETPLACE HOME MORTGAGE, LLC	1	\$116,669.19	2.4%	0	\$0.00	NA	)
	NCB, FSB	1	\$127,008.61	2.61%	0	\$0.00	NA (	)
	NORTHERN STAR BANK	1	\$238,100.40	4.9%	0	\$0.00	NA (	)
	POLI MORTGAGE GROUP, INC.,	1	\$386,349.88	7.94%	0	\$0.00	NA	)
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$380,960.68	7.83%	0	\$0.00	NA	)
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$266,638.30	5.5%	0	\$0.00	NA	)
Total		20	\$4,862,928.28	100%	0	\$0.00	(	)
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3138WAJZ1	BANCO SANTANDER PR	1	\$176,733.61	4.84%	0	\$0.00	NA (	)
	FIRST FEDERAL BANK	3	\$1,123,196.74	30.74%	0	\$0.00	NA (	)
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$161,301.67	4.42%	0	\$0.00	NA	)
	NATIONSTARMORTGAGE	1	\$162,086.19	4.44%	0	\$0.00	NA (	)

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	NEW PENN FINANCIAL, LLC	1	\$224,706.38	6.15%	\$0.00	NA	0	
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$265,755.65	7.27%	\$0.00	NA	0	
	PENTAGON FEDERAL C. U.	3	\$520,675.93	14.25%	\$0.00	NA	0	
	PEOPLE'S CREDIT UNION	1	\$193,258.24	5.29%	\$0.00	NA	0	
	PEOPLES CREDIT UNION	1	\$268,716.34	7.36%	\$0.00	NA	0	
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$164,263.72	4.5%	\$0.00	NA	0	
	UNION NATIONAL MORTGAGE CO.	1	\$209,773.58	5.74% (	\$0.00	NA	0	
	VANTAGE POINT BANK	1	\$183,017.53	5% (	\$0.00	NA	0	
Total		16	\$3,653,485.58	100%	\$0.00		0	
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3138WAK22	AMERICAN INTERNET MORTGAGE, INC.	3	\$398,000.00	7.05%	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	2	\$275,500.00	4.88%	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$142,400.00	2.52%	\$0.00	NA	0	
	BANK OF COMMERCE, A CORPORATION	1	\$148,500.00	2.63%	\$0.00	NA	0	
	BOFI FEDERAL BANK	6	\$808,094.00	14.32%	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$137,250.00	2.43%	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	3	\$416,667.02	7.38%	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$135,418.59	2.4% (	\$0.00	NA	0	
	CMC FUNDING, INC.	3	\$380,000.00	6.73%	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	3	\$433,300.00	7.68%	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	2	\$289,455.00	5.13%	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$139,770.00	2.48%	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	1	\$141,600.00	2.51%	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$140,000.00	2.48%	\$0.00	NA	0	
	HIGHMARK FEDERAL CREDIT UNION	1	\$134,434.41	2.38%	\$0.00	NA	0	
	HOCKING VALLEY BANK	1	\$148,000.00	2.62%	\$0.00	NA	0	
	M/I FINANCIAL CORP.	1	\$140,000.00	2.48%	\$0.00	NA	0	
	MIDSOUTH BANK	1	\$138,000.00	2.44%	\$0.00	NA	0	
	MUTUAL OF OMAHA BANK	2	\$274,962.16	4.87%	\$0.00	NA	0	
	PULTE MORTGAGE LLC	1	\$147,056.00	2.61%	\$0.00	NA	0	

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	SMART FINANCIAL CREDIT UNION	1	\$145,500.00	2.58%	0 \$0.00	) NA	0	
	STAR FINANCIAL BANK	1	\$135,000.00	2.39%	0 \$0.00	) NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$395,845.73	7.01%	0 \$0.00	) NA	0	
Total		41	\$5,644,752.91	100%	90.00	0	0	
3138WAK30	ACCESS NATIONAL MORTGAGE	1	\$171,500.00	3.53%	0 \$0.00	) NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	2	\$315,500.00	6.49%	0 \$0.00	) NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$170,000.00	3.49%	0 \$0.00	) NA	0	
	BOFI FEDERAL BANK	5	\$808,081.00	16.61%	0 \$0.00	) NA	0	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$157,500.00	3.24%	0 \$0.00	) NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$489,715.00	10.07%	0 \$0.00	) NA	0	
	BOKF, NA DBA BANK OF TEXAS	3	\$496,850.00	10.21%	0 \$0.00	) NA	0	
	CONSUMERS CREDIT UNION	1	\$159,300.00	3.27%	0 \$0.00	) NA	0	
	DHI MORTGAGE COMPANY LTD	1	\$164,000.00	3.37%	0 \$0.00	) NA	0	
	DHI MORTGAGE COMPANY, LTD.	3	\$484,532.87	9.96%	0 \$0.00	) NA	0	
	ENVOY MORTGAGE, LTD.	1	\$150,000.00	3.08%	0 \$0.00	) NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$329,400.00	6.77%	0 \$0.00	) NA	0	
	M/I FINANCIAL CORP.	2	\$335,000.00				0	
	MUTUAL OF OMAHA BANK	2	\$310,869.19	6.39%	0 \$0.00	) NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$322,000.00	6.63%	0 \$0.00	) NA	0	
Total		30	\$4,864,248.06	100%	0 \$0.00	0	0	
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3138WAK48	AMERICAN NATIONAL BANK	1	\$67,400.00	3.32%	0 \$0.00	) NA	0	
	AMERISAVE MORTGAGE CORPORATION	2	\$136,051.27	6.7%	0 \$0.00	) NA	0	
	ARVEST MORTGAGE COMPANY	3	\$166,000.00	8.17%	0 \$0.00	) NA	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$98,550.00	4.85%	0 \$0.00	) NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$172,900.00	8.51%	0 \$0.00	) NA	0	_ <del></del>
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BOKF, NA DBA BANK OF

	BOKF, NA DBA BANK OF TEXAS	1	\$81,000.00	3.99% 0	\$0.00	NA 0
	CITIBANK,N.A.	2	\$108,778.80	5.35% 0	\$0.00	NA 0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$71,000.00	3.49% 0	\$0.00	NA 0
	COASTAL COMMERCE BANK	1	\$50,000.00	2.46% 0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	2	\$109,500.00	5.39% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	2	\$150,000.00	7.38% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	1	\$79,000.00	3.89% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$71,700.00	3.53% 0	\$0.00	NA 0
	DIRECT MORTGAGE, CORP.	1	\$61,750.00	3.04% 0	\$0.00	NA 0
	EAST IDAHO CREDIT UNION	1	\$54,500.00	2.68% 0	\$0.00	NA 0
	EXCHANGE BANK & TRUST CO, A CORPORATION	1	\$80,000.00	3.94% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES	1	\$79,000.00	3.89% 0	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	1	\$65,247.83	3.21% 0	\$0.00	NA 0
	PULTE MORTGAGE LLC	2	\$108,863.00	5.36% 0	\$0.00	NA 0
	TABLE ROCK COMMUNITY BANK	1	\$28,000.00	1.38% 0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$192,391.40	9.47% 0	\$0.00	NA 0
Total		33	\$2,031,632.30	100% 0	\$0.00	0
3138WAK55	AMERICAN INTERNET MORTGAGE, INC.	2	\$200,250.00	4.48% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$90,825.60	2.03% 0	\$0.00	NA 0
	ARVEST BANK	1	\$105,000.00	2.35% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$92,750.00	2.07% 0	\$0.00	NA 0
	BENCHMARK COMMUNITY BANK	1	\$101,700.00	2.27% 0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$103,000.00	2.3% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$103,200.00	2.31% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$89,120.00	1.99% 0	\$0.00	NA 0
		5	\$465,050.00	10.4% 0	\$0.00	NA 0
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	BOKF, NA DBA BANK OF OKLAHOMA							
	BOKF, NA DBA BANK OF TEXAS	4	\$396,600.00	8.87%	0 \$0.00	NA	0	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$103,500.00	2.31%	0 \$0.00	NA	0	
	COASTAL COMMERCE BANK	1	\$89,550.00	2%	0 \$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$98,000.00	2.19%	0 \$0.00	NA	0	
	EAGLE BANK	1	\$95,605.90	2.14%	0 \$0.00	NA	0	
	FIRST GUARANTY BANK	1	\$93,000.00	2.08%			-	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$303,200.00	6.78%		NA	0	
	GUARANTY BANK, A CORPORATION	1	\$93,750.00	2.1%	0 \$0.00	NA	0	
	M/I FINANCIAL CORP.	1	\$100,000.00	2.24%	0 \$0.00	NA	0	
	MERCHANTS BANK	1	\$85,350.00	1.91%	0 \$0.00	NA	0	
	MUTUAL OF OMAHA BANK	12	\$1,155,513.53	25.84%	0 \$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$107,914.19	2.41%	0 \$0.00	NA	0	
	STAR FINANCIAL BANK	1	\$97,000.00	2.17%	0 \$0.00	NA	0	
	TRUPOINT BANK	1	\$105,400.00	2.36%	0 \$0.00	NA	0	
	UINTA BANK	1	\$88,000.00	1.97%	0 \$0.00	NA	0	
	WESLEND FINANCIAL CORP.	1	\$109,000.00	2.43%	0 \$0.00	NA	0	
Total		46	\$4,472,279.22	100%	0 \$0.00	)	0	
3138WAK63	AMERICAN INTERNET MORTGAGE, INC.	3	\$366,200.00	14.8%	0 \$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	4.45%	0 \$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$119,890.00	4.85%	0 \$0.00	NA	0	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$243,200.00	9.83%	0 \$0.00	NA	0	
	BANK OF NEBRASKA	1	\$113,268.00	4.58%	0 \$0.00	NA	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$121,875.00	4.93%	0 \$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	1	\$114,000.00	4.61%	0 \$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$117,600.00	4.75%	0 \$0.00	NA	0	
	FIRST FLORIDA BANK	1	\$123,142.39	4.98%	0 \$0.00	NA	0	
	HAPPY STATE BANK	1	\$109,543.81	4.43%		1	T	
		1	\$119,307.66	4.82%			П	

	JOHNSON MORTGAGE CO., LLC					
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$351,140.99	14.19% 0	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	4	\$464,624.24	18.78% 0	\$0.00	NA 0
Total		21	\$2,473,792.09	100% 0	\$0.00	0
3138WAK71	AMERICAN INTERNET MORTGAGE, INC.	2	\$276,500.00	8.81% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	3	\$398,999.39	12.71% 0	\$0.00	NA 0
	ARVEST BANK	1	\$132,900.00	4.23% 0	\$0.00	NA 0
	BANK OF NEBRASKA	1	\$131,300.00	4.18% 0	\$0.00	NA 0
	BANKERS BANK	1	\$142,058.40	4.53% 0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$130,000.00	4.14% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$130,050.00	4.14% 0	\$0.00	NA 0
	CMC FUNDING INC	1	\$136,238.40	4.34% 0	\$0.00	NA 0
	CMC FUNDING, INC.	1	\$126,600.00	4.03% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	2	\$290,000.00	9.24% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$137,600.00	4.38% 0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$278,900.00	8.89% 0	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	5	\$685,826.02	21.85% 0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$141,800.00	4.53% 0	\$0.00	NA 0
Total		23	\$3,138,772.21	100% 0	\$0.00	0
3138WAK89	AMERICAN INTERNET MORTGAGE, INC.	1	\$150,000.00	3.46% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$152,250.00	3.51% 0	\$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$150,750.00	3.48% 0	\$0.00	NA 0
	BOFI FEDERAL BANK	2	\$324,368.00	7.48% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$165,000.00	3.8% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARIZONA	1	\$171,500.00	3.95% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$326,000.00	7.52% 0	\$0.00	NA 0
		1	\$150,000.00	3.46% 0	\$0.00	NA 0

	BOKF, NA DBA BANK OF TEXAS						
	CMC FUNDING, INC.	1	\$160,050.00	3.69% 0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$170,000.00	3.92% 0	\$0.00	NA	0
	COMMUNITY BANK OF TEXAS, NA	1	\$172,097.82	3.97% 0	\$0.00	NA	0
	DATCU CREDIT UNION, A CREDIT UNION	1	\$158,400.00	3.65% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$150,000.00	3.46% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$308,207.18	7.11% 0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$495,780.00	11.43% 0	\$0.00	NA	0
	FIRST BANK & TRUST CO	1	\$164,400.00	3.79% 0	\$0.00	NA	0
	FIRST STATE BANK	1	\$170,298.01	3.93% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$482,400.00	11.12% 0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$151,500.00	3.49% 0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	1	\$164,343.12	3.78% 0	\$0.00	NA	0
Total		27	\$4,337,344.13	100% 0	\$0.00		0
3138WAK97	AMERICAN INTERNET MORTGAGE, INC.	6	\$345,370.00	7.78% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$262,600.53	5.91% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$132,835.00	2.99% 0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$52,000.00	1.17% 0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$60,000.00	1.35% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$70,800.00	1.59% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$131,550.00	2.96% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$190,562.00	4.29% 0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$94,878.09	2.14% 0	\$0.00	NA	0
	CMC FUNDING INC	1	\$49,794.74	1.12% 0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$80,000.00	1.8% 0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$77,600.00	1.75% 0	\$0.00	NA	0
	CRESCENT MORTGAGE	4	\$223,200.00	5.02% 0	\$0.00	NA	0

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	COMPANY								l
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$131,000.00	2.95%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	4	\$266,050.02	5.99%	0	\$0.00	NA	0	
	EXCHANGE BANK & TRUST	1	\$66,500.00	1.5%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$81,000.00	1.82%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$196,300.00	4.42%	0	\$0.00	NA	0	
	GENERATIONS BANK	1	\$75,300.00	1.7%	0	\$0.00	NA	0	
	GUARANTY BANK, A CORPORATION	1	\$70,000.00	1.58%	0	\$0.00	NA	0	
	HAPPY STATE BANK	2	\$141,121.49	3.18%	0	\$0.00	NA	0	
	HIGHLANDS INDEPENDENT BANK	1	\$47,920.00	1.08%	0	\$0.00	NA	0	
	JD BANK	1	\$65,000.00	1.46%	0	\$0.00	NA	.0	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$70,000.00	1.58%	0	\$0.00	NA	0	
	MUTUAL OF OMAHA BANK	13	\$831,806.34	18.73%	0	\$0.00	NA	0	
	PACIFIC MERCANTILE BANK	1	\$80,200.00	1.81%	0	\$0.00	NA	0	
	PREFERRED COMMUNITY BANK	1	\$53,000.00	1.19%	0	\$0.00	NA	.0	
	REPUBLIC BANK AND TRUST	1	\$46,809.02	1.05%	0	\$0.00	NA	.0	
	RSNB BANK	1	\$52,000.00	1.17%	0	\$0.00	NA	0	
	STAR FINANCIAL BANK	2	\$110,500.00	2.49%	0	\$0.00	NA	0	
	TENNESSEE STATE BANK	1	\$41,000.00	0.92%	0	\$0.00	NA	0	
	THE SOUTHERN CREDIT UNION	1	\$64,000.00	1.44%	0	\$0.00	NA	.0	
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDTI UNION	1	\$62,600.00	1.41%	0	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$118,600.00	2.66%	0	\$0.00	NA	.0	
Total		74	\$4,441,897.23	100%	0	\$0.00		0	
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3138WAKA4	AMERISAVE MORTGAGE CORPORATION	41	\$22,317,402.69	81.62%	0	\$0.00	NA	0	
	BEXIL AMERICAN MORTGAGE, INC.	1	\$480,708.14	1.76%	0	\$0.00	NA	0	
	CITIBANK,N.A.	5	\$2,898,106.18	10.6%	0	\$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	1	\$497,909.09	1.82%	0	\$0.00	NA	0	

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<u> </u>	MUTUAL OF OMAHA BANK	1	\$536,809.91	1.96%		NA 0
	Unavailable	1	\$613,749.21	2.24%		NA 0
Total		50	\$27,344,685.22	100%	90.00	0
3138WAKB2	1ST MIDAMERICA CREDIT UNION	2	\$193,350.00	0.38%	0 \$0.00	NA 0
	1ST MORTGAGES	1	\$99,871.28	0.2%	0 \$0.00	NA 0
	3 RIVERS FEDERAL CU	1	\$84,981.84	0.17%	0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$90,500.00	0.18%	0 \$0.00	NA 0
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$107,531.41	0.21%	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	8	,	1.56%		NA 0
	ACOPIA, LLC	1	\$94,581.00	0.19%	0 \$0.00	NA 0
	AFFILIATED MORTGAGE SERVICES	1	\$88,500.00	0.18%	0 \$0.00	NA 0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$108,000.00	0.21%	0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$91,745.12	0.18%	0 \$0.00	NA 0
	ALLIANCE BANK	1	\$88,350.00	0.18%	1 1	NA 0
	ALPINE BANK & TRUST CO.	2	\$214,750.00	0.43%	0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$86,900.00	0.17%	0 \$0.00	NA 0
	AMEGY MORTGAGE COMPANY, LLC	1	\$101,250.00	0.2%	0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$105,000.00	0.21%	0 \$0.00	NA 0
	AMERICAN NATIONAL BANK & TRUST	1	\$100,000.00	0.2%	0 \$0.00	NA 0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$89,878.77	0.18%	0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$98,365.00	0.19%	0 \$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$87,500.00	0.17%	0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$107,000.00	0.21%	0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$100,700.00	0.2%	0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$107,350.00	0.21%	0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$102,000.00	0.2%	0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$109,000.00	0.22%	0 \$0.00	NA 0

BENCHMARK LENDING					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$199,600.00	0.4% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$485,500.00	0.96% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$98,400.00	0.19% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC.	1	\$106,200.00	0.21% 0	\$0.00	NA 0
BADGER BANK	1	\$86,450.00	0.17% 0	\$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	1	\$86,000.00	0.17% 0	\$0.00	NA 0
BANCORPSOUTH BANK	2	\$206,565.29	0.41% 0	\$0.00	NA 0
BANK MUTUAL	2	\$194,629.64	0.39% 0	\$0.00	NA 0
BANK OF LANCASTER	1	\$99,000.00	0.2% 0	\$0.00	NA 0
BANK OF QUINCY	2	\$204,150.00	0.4% 0	\$0.00	NA 0
BANK OF THE OZARKS	1	\$97,000.00	0.19% 0	\$0.00	NA 0
BANK OF WHITTIER, N.A.	2	\$183,875.00	0.36% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$85,000.00	0.17% 0	\$0.00	NA 0
BANKIOWA	1	\$108,102.45	0.21% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$96,000.00	0.19% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	2	\$217,150.00	0.43% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$104,000.00	0.21% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,873.66	0.17% 0	\$0.00	NA 0
BOONE BANK & TRUST CO	1	\$85,500.00	0.17% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$100,000.00	0.2% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$93,000.00	0.18% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$399,700.00	0.79% 0	\$0.00	NA 0
BUENA VISTA NATIONAL BANK	1	\$86,000.00	0.17% 0	\$0.00	NA 0
BURBANK CITY FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$91,573.66	0.18% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$203,500.00	0.4% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$89,100.00	0.18%	\$0.00	NA 0
CENTRAL STATE BANK	1	\$92,400.00	0.18% 0	\$0.00	NA 0
CENTRAL TRUST BANK	2	\$196,000.00	0.39% 0	\$0.00	NA 0
	4	\$383,120.00	0.76% 0	\$0.00	NA 0
·					

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CENTURY LENDING COMPANY						
CHAMPION CREDIT UNION	1	\$103,566.52	0.21% 0	\$0.00	NA	0
CHEAHA BANK, AN ALABAMA CORPORATION	1	\$100,500.00	0.2% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$291,750.00	0.58% 0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$108,000.00	0.21% 0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	2	\$205,200.00	0.41% 0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$105,600.00	0.21% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$93,440.00	0.19% 0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$107,200.00	0.21% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$104,900.00	0.21% 0	\$0.00	NA	0
COASTAL COMMERCE BANK	1	\$100,000.00	0.2% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$188,350.00	0.37% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$109,900.00	0.22% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$97,474.37	0.19% 0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$100,000.00	0.2% 0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$88,087.00	0.17% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.2% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$107,100.00	0.21% 0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$96,800.00	0.19% 0	\$0.00	NA	0
CONSUMERS CREDIT UNION	2	\$180,200.00	0.36% 0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$94,575.00	0.19% 0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$93,100.00	0.18% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$104,465.00	0.21% 0	\$0.00	NA	0
CU MORTGAGE DIRECT	1	\$104,000.00	0.21% 0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$88,500.00	0.18% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$189,900.00	0.38% 0	\$0.00	NA	0
DFCU FINANCIAL	1	\$108,000.00	0.21% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$103,500.00	0.21% 0	\$0.00	NA	0

DHI MOR' LTD	TGAGE COMPANY	1	\$107,280.00	0.21%	\$0.00	NA	0
DOLLAR SAVINGS	BANK, FEDERAL BANK	4	\$387,107.38	0.77%	\$0.00	NA	0
DOW LOU CREDIT U	JISIANA FEDERAL INION	1	\$92,000.00	0.18%	\$0.00	NA	0
DUBUQUI TRUST	E BANK AND	1	\$92,000.00	0.18%	\$0.00	NA	0
EATON N TRUST CO	ATIONAL BANK & D.	1	\$90,000.00	0.18%	\$0.00	NA	0
ELEVATION	ONS CREDIT UNION	2	\$204,000.00	0.4%	\$0.00	NA	0
EMBRACI INC.	E HOME LOANS,	2	\$188,000.00	0.37%	\$0.00	NA	0
	FINANCIAL INC, REME LENDING	2	\$201,600.00	0.4%	\$0.00	NA	0
	FINANCIAL INC., REME LENDING	1	\$91,000.00	0.18%	\$0.00	NA	0
	FINANCIAL, INC. REME LENDING	1	\$109,600.00	0.22%	\$0.00	NA	0
EVOLVE 1	BANK & TRUST	1	\$100,000.00	0.2%	\$0.00	NA	0
EXCEL M SERVICIN	ORTGAGE IG, INC.	1	\$108,000.00	0.21%	\$0.00	NA	0
FAIRWAY	/ INDEPENDENT GE CORPORATION	4	\$401,388.00	0.8%	\$0.00	NA	0
FARMERS	S & MERCHANTS ORFORDVILLE	1	\$99,000.00	0.2%	\$0.00	NA	0
	S & MERCHANTS	1	\$92,000.00	0.18%	\$0.00	NA	0
	S BANK & CAPITAL	1	\$93,200.00	0.18%	\$0.00	NA	0
FARMERS	S BANK & TRUST, RPORATION	1	\$105,900.00	0.21%	\$0.00	NA	0
	S STATE BANK	1	\$85,700.00	0.17%	\$0.00	NA	0_
FARMERS HOFFMAN	S STATE BANK OF	1	\$93,100.00	0.18%	\$0.00		
	TGAGE, LLC	1	\$86,000.00	0.17%	\$0.00	NA	0
FIDELITY MORTGA	BANK D/B/A BANK GE, A GEORGIA RED BANK	1	\$99,600.00	0.2%	\$0.00	NA	0
FIDELITY BANK	COOPERATIVE	1	\$100,000.00	0.2%	\$0.00	NA	0
FIRST BA	NK	1	\$90,000.00	0.18%	\$0.00	NA	0
FIRST BA	NK & TRUST CO	1	\$95,000.00	0.19%	\$0.00	NA	0
FIRST BA	NK PUERTO RICO	1	\$106,500.00	0.21%	\$0.00	NA	0
FIRST BA COMPAN	NKERS TRUST Y, N.A.	3	\$291,385.97	0.58%	\$0.00	NA	0

FIRST CALIFORNIA MORTGAGE COMPANY	2	\$194,000.00	0.38%	0	\$0.00	NA	)	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$87,387.37	0.17%	0	\$0.00	NA	)	
FIRST COMMUNITY CREDIT UNION	2	\$173,700.00	0.34%	0	\$0.00	NA	)	
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	)	
FIRST COMMUNITY MORTGAGE, INC.	4	\$391,943.79	0.78%	0	\$0.00	NA	)	
FIRST FEDERAL BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	)	
FIRST FEDERAL BANK OF OHIO	1	\$102,000.00	0.2%	0	\$0.00	NA	)	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$180,000.00	0.36%	0	\$0.00	NA	)	
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	)	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$90,287.00	0.18%	0	\$0.00	NA	)	
FIRST HAWAIIAN BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	)	
FIRST INTERSTATE BANK	5	\$498,500.00	0.99%	0	\$0.00	NA	)	
FIRST MIDWEST BANK	1	\$105,200.00	0.21%	0	\$0.00	NA	)	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$90,000.00	0.18%		\$0.00	NA		
FIRST MORTGAGE COMPANY, LLC	1	\$90,800.00	0.18%	0	\$0.00	NA	)	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$87,000.00	0.17%	0	\$0.00	NA	)	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$283,520.00	0.56%	0	\$0.00	NA	)	
FIRST NATIONAL BANK OF BELLEVUE	1	\$99,000.00	0.2%	0	\$0.00	NA	)	
FIRST NATIONAL BANK OF PICAYUNE	1	\$105,000.00	0.21%	0	\$0.00	NA	)	
FIRST NATIONAL BANK OF TRENTON	1	\$108,000.00	0.21%	0	\$0.00	NA	)	
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$101,000.00	0.2%	0	\$0.00	NA	)	
FIRST NIAGARA BANK, N.A.	21	\$2,072,029.00	4.1%	0	\$0.00	NA	)	
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$90,000.00	0.18%	0	\$0.00	NA	)	
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$92,000.00	0.18%	0	\$0.00	NA	)	
FIRST SOURCE FEDERAL CREDIT UNION	1	\$87,961.00	0.17%	0	\$0.00	NA	)	
FIRST STATE BANK	1	\$94,400.00	0.19%	0	\$0.00	NA	)	

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1	\$87,700.00	0.17%	\$0.00	NA	0
1	\$104,000.00	0.21%	\$0.00	NA	0
2	\$214,700.00	0.43%	\$0.00	NA	0
1	\$109,600.00	0.22%	\$0.00	NA	0
4	\$409,900.00	0.81%	\$0.00	NA	0
3	\$278,000.00	0.55%	\$0.00	NA	0
1	\$90,300.00	0.18%	\$0.00	NA	0
1	\$86,400.00	0.17%	\$0.00	NA	0
1	\$99,871.28	0.2%	\$0.00	NA	0
1	\$103,120.00	0.2%	\$0.00	NA	0
1	\$96,000.00	0.19%	\$0.00	NA	0
3	\$316,500.00	0.63%	\$0.00	NA	0
1	\$90,000.00	0.18%	\$0.00	NA	0
1	\$85,500.00	0.17%	\$0.00	NA	0
3	\$294,900.00	0.58%	\$0.00	NA	0
1	\$92,750.00	0.18%	\$0.00	NA	0
2	\$197,500.00	0.39%	\$0.00	NA	0
1	\$105,863.55	0.21%	\$0.00	NA	0
2	\$188,600.00	0.37%	\$0.00	NA	0
2	\$217,174.00	0.43%	\$0.00	NA	0
1	\$109,900.00	0.22%	\$0.00	NA	0
1	\$98,300.00	0.19%	\$0.00	NA	0
3	\$284,000.00	0.56%	\$0.00	NA	0
2	\$198,994.74	0.39%	\$0.00	NA	0
1	\$102,000.00	0.2%	\$0.00	NA	0
1	\$102,000.00	0.2%	\$0.00	NA (	)
1	\$85,000.00	0.17%	\$0.00	NA	)
2	\$197,620.00	0.39%	\$0.00	NA	Э
	1 4 3 1 1 1 1 3 1 2 2 1 2 1 3 2 1	1 \$104,000.00 2 \$214,700.00 1 \$109,600.00 4 \$409,900.00 3 \$278,000.00 1 \$90,300.00 1 \$99,871.28 1 \$103,120.00 1 \$96,000.00 1 \$96,000.00 1 \$99,000.00 1 \$99,000.00 1 \$92,750.00 2 \$197,500.00 1 \$105,863.55 2 \$188,600.00 2 \$217,174.00 1 \$109,900.00 1 \$98,300.00 2 \$198,994.74 1 \$102,000.00 1 \$102,000.00 1 \$102,000.00 1 \$85,000.00	1 \$104,000.00 0.21% 0 2 \$214,700.00 0.43% 0 1 \$109,600.00 0.22% 0 4 \$409,900.00 0.81% 0 3 \$278,000.00 0.55% 0 1 \$90,300.00 0.18% 0 1 \$99,871.28 0.2% 0 1 \$99,871.28 0.2% 0 1 \$96,000.00 0.19% 0 3 \$316,500.00 0.63% 0 1 \$90,000.00 0.18% 0 1 \$99,000.00 0.18% 0 1 \$92,750.00 0.18% 0 2 \$197,500.00 0.39% 0 1 \$105,863.55 0.21% 0 2 \$188,600.00 0.37% 0 2 \$217,174.00 0.43% 0 1 \$109,900.00 0.22% 0 1 \$109,900.00 0.22% 0 1 \$98,300.00 0.19% 0 3 \$284,000.00 0.56% 0 2 \$198,994.74 0.39% 0 1 \$102,000.00 0.2% 0 1 \$102,000.00 0.2% 0 1 \$102,000.00 0.2% 0 1 \$102,000.00 0.2% 0 1 \$102,000.00 0.2% 0 1 \$102,000.00 0.2% 0 1 \$85,000.00 0.17% 0	1       \$104,000.00       0.21% 0       \$0.00         2       \$214,700.00       0.43% 0       \$0.00         1       \$109,600.00       0.22% 0       \$0.00         4       \$409,900.00       0.81% 0       \$0.00         3       \$278,000.00       0.55% 0       \$0.00         1       \$99,300.00       0.18% 0       \$0.00         1       \$99,871.28       0.2% 0       \$0.00         1       \$96,000.00       0.17% 0       \$0.00         1       \$96,000.00       0.19% 0       \$0.00         3       \$316,500.00       0.63% 0       \$0.00         1       \$99,000.00       0.18% 0       \$0.00         1       \$99,000.00       0.18% 0       \$0.00         1       \$85,500.00       0.17% 0       \$0.00         2       \$197,500.00       0.39% 0       \$0.00         2       \$188,600.00       0.37% 0       \$0.00         2       \$188,600.00       0.37% 0       \$0.00         1       \$99,000.00       0.22% 0       \$0.00         1       \$98,300.00       0.19% 0       \$0.00         2       \$198,994.74       0.39% 0       \$0.00	1       \$104,000.00       0.21% 0       \$0.00       NA         2       \$214,700.00       0.43% 0       \$0.00       NA         1       \$109,600.00       0.22% 0       \$0.00       NA         4       \$409,900.00       0.81% 0       \$0.00       NA         3       \$278,000.00       0.55% 0       \$0.00       NA         1       \$90,300.00       0.18% 0       \$0.00       NA         1       \$99,300.00       0.17% 0       \$0.00       NA         1       \$99,871.28       0.2% 0       \$0.00       NA         1       \$99,871.28       0.2% 0       \$0.00       NA         1       \$103,120.00       0.2% 0       \$0.00       NA         1       \$96,000.00       0.19% 0       \$0.00       NA         1       \$96,000.00       0.19% 0       \$0.00       NA         1       \$99,000.00       0.18% 0       \$0.00       NA         1       \$99,000.00       0.18% 0       \$0.00       NA         2       \$197,500.00       0.18% 0       \$0.00       NA         2       \$188,600.00       0.37% 0       \$0.00       NA         2       \$188,600.

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HOME FEDERAL BANK	1	\$99,000.00	0.2%	0 \$0.00	NA 0
HOME FEDERAL SAVINGS	1	\$95,000.00	0.19%	\$0.00	NA 0
BANK		111711111		,	
HOMESTEAD FUNDING CORP.	2	\$190,038.11	0.38%	\$0.00	NA 0
HOMETOWN LENDERS, LLC	1	\$93,000.00	0.18%	0 \$0.00	NA 0
HONOR BANK	1	\$102,500.00	0.2%		NA 0
HORIZON BANK, N.A.	2	\$199,400.00	0.4%		
IBERIABANK MORTGAGE COMPANY	6	\$574,250.00	1.14%	\$0.00	
ICON CREDIT UNION	1	\$104,000.00	0.21%	0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	6	\$595,895.00	1.18%	\$0.00	NA 0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$107,250.00	0.21%	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$103,200.00	0.2%	\$0.00	NA 0
INDEPENDENT BANK	3	\$293,445.00	0.58%	0 \$0.00	NA 0
INDIANHEAD CREDIT UNION	1	\$104,500.00	0.21%	\$0.00	NA 0
INLANTA MORTGAGE INC	1	\$95,000.00	0.19%	0 \$0.00	NA 0
INSPIRED FINANCIAL SERVICES, LLC	1	\$87,400.00	0.17%	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$99,750.00	0.2%	\$0.00	NA 0
IOWA STATE SAVINGS BANK	1	\$104,400.00	0.21%	\$0.00	NA 0
JACKSON COUNTY BANK	1	\$101,700.00	0.2%	0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$100,100.00	0.2%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	9	\$863,257.00	1.71%	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC.	1	\$85,000.00	0.17%	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$100,000.00	0.2%	\$0.00	NA 0
LANDMARK CREDIT UNION	5	\$509,350.00	1.01%	0 \$0.00	NA 0
LEADER BANK N.A.	1	\$100,000.00	0.2%		
LIBERTY BANK	1	\$105,600.00	0.21%	0 \$0.00	NA 0
LIBERTY BANK FOR SAVINGS	1	\$104,000.00	0.21%	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	2	\$196,100.00	0.39%	\$0.00	
LUANA SAVINGS BANK	1	\$104,000.00	0.21%	0 \$0.00	NA 0

1	\$97,000.00	0.19%	\$0.00	NA	0	
1	\$100,000.00	0.2% 0	\$0.00	NA	0	
1	\$90,000.00	0.18% 0	\$0.00			
2	\$192,500.00	0.38% 0	\$0.00	NA	0	
1	\$88,000.00	0.17% 0	\$0.00	NA	0	
1	\$109,000.00	0.22% 0	\$0.00	NA	0	
2	\$186,000.00	0.37% 0	\$0.00	NA	0	
3	\$300,100.00	0.59% 0	\$0.00	NA	0	
1	\$108,000.00	0.21% 0	\$0.00	NA	0	
1	\$90,900.00	0.18% 0	\$0.00	NA	0	
2	\$208,000.00	0.41% 0	\$0.00	NA	0	
1	\$89,240.00	0.18% 0	\$0.00	NA	0	
1	\$106,700.00	0.21% 0	\$0.00	NA	0	
2	\$179,280.00	0.36% 0	\$0.00	NA	0	
1	\$94,850.00	0.19% 0	\$0.00	NA	0	
2	\$215,900.00	0.43% 0	\$0.00	NA	0	
2	\$196,700.00	0.39% 0	\$0.00	NA	0	
1	\$97,500.00	0.19% 0	\$0.00	NA	0	
1	\$102,359.98	0.2% 0	\$0.00	NA	0	
1	\$100,000.00	0.2% 0	\$0.00	NA	0	
1	\$104,000.00	0.21% 0	\$0.00	NA	0	
1	\$102,000.00	0.2% 0	\$0.00	NA	0	
1	\$102,000.00	0.2% 0	\$0.00	NA	0	
1	\$103,700.00	0.21% 0	\$0.00	NA	0	
1	\$94,400.00	0.19% 0	\$0.00	NA	0	
3	\$273,500.00	0.54% 0	\$0.00	NA	0	
1	\$89,250.00	0.18% 0	\$0.00	NA	0	
2	\$199,000.00	0.39% 0	\$0.00	NA	0	
1	\$102,400.00	0.2% 0	\$0.00	NA	0	
2	\$195,700.00	0.39% 0	\$0.00	NA	0	
1	\$92,150.00	0.18% 0	\$0.00	NA	0	
2	\$206,200.00	0.41% 0	\$0.00	NA	0	
	1 1 2 3 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$100,000.00 1 \$90,000.00 2 \$192,500.00 1 \$88,000.00 1 \$109,000.00 2 \$186,000.00 3 \$300,100.00 1 \$108,000.00 1 \$90,900.00 1 \$90,900.00 1 \$106,700.00 2 \$179,280.00 1 \$94,850.00 2 \$196,700.00 1 \$97,500.00 1 \$102,000.00 1 \$102,000.00 1 \$102,000.00 1 \$102,000.00 1 \$103,700.00 1 \$103,700.00 1 \$94,400.00 1 \$94,400.00 2 \$199,000.00 1 \$102,400.00 1 \$102,400.00 1 \$102,400.00 1 \$102,400.00 1 \$199,000.00 1 \$199,000.00 1 \$199,000.00 1 \$199,000.00 1 \$199,000.00 1 \$199,000.00 1 \$199,000.00 1 \$199,000.00	1 \$100,000.00 0.2% 0 1 \$99,000.00 0.18% 0 2 \$192,500.00 0.38% 0 1 \$88,000.00 0.17% 0 1 \$109,000.00 0.22% 0 2 \$186,000.00 0.37% 0 3 \$300,100.00 0.59% 0 1 \$108,000.00 0.21% 0 1 \$90,900.00 0.18% 0 2 \$208,000.00 0.41% 0 1 \$90,900.00 0.18% 0 2 \$208,000.00 0.41% 0 1 \$89,240.00 0.18% 0 1 \$106,700.00 0.21% 0 2 \$179,280.00 0.36% 0 1 \$94,850.00 0.19% 0 2 \$196,700.00 0.39% 0 1 \$102,359.98 0.2% 0 1 \$104,000.00 0.21% 0 1 \$102,000.00 0.21% 0 1 \$102,000.00 0.2% 0 1 \$103,700.00 0.21% 0 1 \$94,400.00 0.21% 0 1 \$94,400.00 0.21% 0 1 \$94,400.00 0.21% 0 1 \$102,400.00 0.39% 0 2 \$199,000.00 0.39% 0 1 \$102,400.00 0.39% 0 1 \$102,400.00 0.39% 0 1 \$102,400.00 0.39% 0 1 \$102,400.00 0.39% 0 1 \$102,400.00 0.39% 0 1 \$102,400.00 0.39% 0 1 \$102,400.00 0.39% 0 1 \$102,400.00 0.39% 0 1 \$102,400.00 0.39% 0 1 \$102,400.00 0.39% 0 1 \$102,400.00 0.39% 0 1 \$102,400.00 0.39% 0	1         \$100,000.00         0.2% 0         \$0.00           1         \$90,000.00         0.18% 0         \$0.00           2         \$192,500.00         0.38% 0         \$0.00           1         \$88,000.00         0.17% 0         \$0.00           1         \$109,000.00         0.22% 0         \$0.00           2         \$186,000.00         0.37% 0         \$0.00           3         \$300,100.00         0.59% 0         \$0.00           1         \$108,000.00         0.21% 0         \$0.00           1         \$90,900.00         0.18% 0         \$0.00           2         \$208,000.00         0.41% 0         \$0.00           1         \$89,240.00         0.18% 0         \$0.00           1         \$106,700.00         0.21% 0         \$0.00           2         \$179,280.00         0.36% 0         \$0.00           1         \$94,850.00         0.19% 0         \$0.00           2         \$196,700.00         0.39% 0         \$0.00           1         \$97,500.00         0.19% 0         \$0.00           1         \$102,359.98         0.2% 0         \$0.00           1         \$102,000.00         0.2% 0         \$0.0	1 \$100,000.00 0.2% 0 \$0.00 NA 1 \$90,000.00 0.18% 0 \$0.00 NA 2 \$192,500.00 0.38% 0 \$0.00 NA 1 \$88,000.00 0.17% 0 \$0.00 NA 1 \$109,000.00 0.22% 0 \$0.00 NA 2 \$186,000.00 0.37% 0 \$0.00 NA 3 \$300,100.00 0.59% 0 \$0.00 NA 1 \$108,000.00 0.21% 0 \$0.00 NA 1 \$90,900.00 0.18% 0 \$0.00 NA 2 \$208,000.00 0.41% 0 \$0.00 NA 1 \$89,240.00 0.18% 0 \$0.00 NA 1 \$106,700.00 0.21% 0 \$0.00 NA 2 \$179,280.00 0.36% 0 \$0.00 NA 2 \$179,280.00 0.43% 0 \$0.00 NA 2 \$215,900.00 0.43% 0 \$0.00 NA 1 \$97,500.00 0.39% 0 \$0.00 NA 1 \$102,359.98 0.2% 0 \$0.00 NA 1 \$104,000.00 0.21% 0 \$0.00 NA 1 \$104,000.00 0.21% 0 \$0.00 NA 1 \$104,000.00 0.21% 0 \$0.00 NA 1 \$103,700.00 0.21% 0 \$0.00 NA 1 \$104,000.00 0.29% 0 \$0.00 NA 1 \$104,000.00 0.29% 0 \$0.00 NA 1 \$104,000.00 0.29% 0 \$0.00 NA 1 \$104,000.00 0.29% 0 \$0.00 NA 1 \$104,000.00 0.29% 0 \$0.00 NA 1 \$104,000.00 0.21% 0 \$0.00 NA 1 \$104,000.00 0.29% 0 \$0.00 NA 1 \$104,000.00 0.21% 0 \$0.00 NA 1 \$104,000.00 0.21% 0 \$0.00 NA 1 \$104,000.00 0.29% 0 \$0.00 NA 1 \$104,000.00 0.29% 0 \$0.00 NA 1 \$104,000.00 0.29% 0 \$0.00 NA 1 \$104,000.00 0.29% 0 \$0.00 NA 1 \$104,000.00 0.29% 0 \$0.00 NA 1 \$104,000.00 0.29% 0 \$0.00 NA 1 \$104,000.00 0.29% 0 \$0.00 NA 1 \$104,000.00 0.29% 0 \$0.00 NA	1   \$100,000.00   0.2%   0   \$0.00   NA   0     1   \$90,000.00   0.18%   0   \$0.00   NA   0     2   \$192,500.00   0.38%   0   \$0.00   NA   0     1   \$88,000.00   0.17%   0   \$0.00   NA   0     1   \$109,000.00   0.22%   0   \$0.00   NA   0     2   \$186,000.00   0.37%   0   \$0.00   NA   0     3   \$300,100.00   0.59%   0   \$0.00   NA   0     1   \$108,000.00   0.21%   0   \$0.00   NA   0     1   \$90,900.00   0.18%   0   \$0.00   NA   0     2   \$208,000.00   0.41%   0   \$0.00   NA   0     1   \$89,240.00   0.18%   0   \$0.00   NA   0     1   \$106,700.00   0.21%   0   \$0.00   NA   0     2   \$179,280.00   0.36%   0   \$0.00   NA   0     2   \$179,280.00   0.36%   0   \$0.00   NA   0     2   \$179,280.00   0.36%   0   \$0.00   NA   0     2   \$196,700.00   0.43%   0   \$0.00   NA   0     2   \$196,700.00   0.39%   0   \$0.00   NA   0     1   \$102,359.98   0.2%   0   \$0.00   NA   0     1   \$104,000.00   0.21%   0   \$0.00   NA   0     1   \$104,000.00   0.21%   0   \$0.00   NA   0     1   \$103,700.00   0.21%   0   \$0.00   NA   0     1   \$194,400.00   0.21%   0   \$0.00   NA   0     1   \$94,400.00   0.21%   0   \$0.00   NA   0     1   \$193,7500.00   0.19%   0   \$0.00   NA   0     1   \$194,400.00   0.21%   0   \$0.00   NA   0     1   \$194,400.00   0.21%   0   \$0.00   NA   0     1   \$194,400.00   0.21%   0   \$0.00   NA   0     2   \$199,000.00   0.39%   0   \$0.00   NA   0     1   \$192,400.00   0.29%   0   \$0.00   NA   0     2   \$195,700.00   0.39%   0   \$0.00   NA   0     1   \$192,150.00   0.18%   0   \$0.00   NA   0     1   \$192,150.00   0.18%   0   \$0.00   NA   0     1   \$192,150.00   0.18%   0   \$0.00   NA   0     1   \$192,150.00   0.18%   0   \$0.00   NA   0     1   \$192,150.00   0.18%   0   \$0.00   NA   0     1   \$192,150.00   0.18%   0   \$0.00   NA   0     1   \$192,150.00   0.18%   0   \$0.00   NA   0     1   \$192,150.00   0.18%   0   \$0.00   NA   0     1   \$100,000   0.28%   0   \$0.00   NA   0     1   \$100,000   0.18%   0   \$0.00   NA   0     1   \$100,000   0.18%   0   \$0.00   NA   0     1   \$100,000   0.18%   0   \$0.00   NA   0     1

<u> </u>						
1	NODAWAY VALLEY BANK	1	\$100,000.00	0.2% 0	\$0.00	NA 0
1	NORTHERN FEDERAL	1	¢102.266.79	0.207.0	\$0.00	NAO
	CREDIT UNION	1	\$103,366.78	0.2% 0	\$0.00	NA 0
1	NORTHVIEW BANK	1	\$90,000.00	0.18% 0	\$0.00	NA 0
	NORTHWESTERN	2	\$100,000,00	0.37% 0	\$0.00	NAO
N	MORTGAGE CO.		\$188,000.00	0.37%	\$0.00	NA 0
(	O A MORTGAGE SERVICES	1	\$90,000.00	0.18% 0	\$0.00	NA 0
(	DCEANFIRST BANK	3	\$291,610.12	0.58% 0	\$0.00	NA 0
	OLD SECOND NATIONAL					
	BANK, A NATIONAL	1	\$102,000.00	0.2% 0	\$0.00	NA 0
<u> </u>	BANKING ASSOCIATION					
(	OPES ADVISORS, INC.	1	\$90,000.00	0.18% 0	\$0.00	i i i
(	ORIENTAL BANK	1	\$106,709.30	0.21% 0	\$0.00	NA 0
	ORNL FEDERAL CREDIT	1	\$100,000.00	0.2% 0	\$0.00	NA 0
Ţ	JNION	1	\$100,000.00		·	NAU
(	ORRSTOWN BANK	1	\$92,000.00	0.18% 0	\$0.00	NA 0
F	PARAMOUNT RESIDENTIAL	1	\$90,000.00	0.18% 0	\$0.00	NA 0
1	MORTGAGE GROUP, INC.	1	\$70,000.00	0.10700	Ψ0.00	IVA
	PARTNERS FEDERAL	1	\$96,000.00	0.19% 0	\$0.00	NA 0
	CREDIT UNION		·		·	
ļF	PATELCO CREDIT UNION	1	\$103,866.12	0.21% 0		
ĮĮF	PENTAGON FEDERAL C. U.	9	\$883,493.14	1.75% 0	\$0.00	NA 0
F	PEOPLES CREDIT UNION	1	\$99,736.13	0.2% 0	\$0.00	NA 0
	PINNACLE CAPITAL					
	MORTGAGE CORPORATION,	6	\$599,699.09	1.19% 0	\$0.00	NA 0
	A CALIFORNIA	Ü	Ψ277,077.07	1.17 /0 0	Ψ0.00	
	CORPORATION					
	POLICE AND FIRE FEDERAL	2	\$198,000.00	0.39% 0	\$0.00	NA 0
	CREDIT UNION		, ,		,	
	POST COMMUNITY CREDIT	1	\$93,000.00	0.18% 0	\$0.00	NA 0
	JNION		·			
	PRAIRIE STATE BANK &	1	\$101,186.94	0.2% 0	\$0.00	NA 0
	TRUST				<u> </u>	
	PRIMARY CAPITAL	2	\$176,400.00	0.35% 0	\$0.00	NA 0
1	ADVISORS LC	1	\$97,400,00	0.170/.0	\$0.00	NIA O
	PRIMEWEST MORTGAGE	1	\$87,400.00	0.17% 0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$107,500.00	0.21% 0	\$0.00	NA 0
	REAL ESTATE MORTGAGE					
	NETWORK, INC.	1	\$102,225.00	0.2% 0	\$0.00	NA 0
	RELIANT COMMUNITY					
	FEDERAL CREDIT UNION	1	\$94,000.00	0.19% 0	\$0.00	NA 0
		1	\$100,000.00	0.2% 0	\$0.00	NA 0
r	RENASANT BANK RIVER VALLEY BANK	1	\$100,000.00	0.2% 0		i i i i
h		1	φ10 <del>4</del> ,500.00	0.21%0	\$0.00	INAU
F	RIVERMARK COMMUNITY	1	\$85,898.38	0.17% 0	\$0.00	NA 0
F	CREDIT UNION	1	\$85,898.38 \$94,000.00	0.17% 0 0.19% 0		

ROBINS FEDERAL CREDIT UNION						
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,700.00	0.21% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$199,000.00	0.39% 0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$209,386.81	0.41% 0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$105,000.00	0.21% 0	\$0.00	NA	0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$107,062.01	0.21% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$95,000.00	0.19% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$92,231.12	0.18% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$204,424.05	0.4% 0	\$0.00	NA	0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$93,000.00	0.18% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$104,000.00	0.21% 0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$100,000.00	0.2% 0	\$0.00	NA	0
SHERBURNE STATE BANK	1	\$99,655.00	0.2% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$305,430.00	0.61% 0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$87,100.00	0.17% 0	\$0.00	NA	0
SILVER STONE MORTGAGE	1	\$92,150.00	0.18% 0	\$0.00	NA	0
SMW FINANCIAL, LLC	1	\$94,400.00	0.19% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$90,000.00	0.18%	\$0.00	NA	0
SOUTHEAST NATIONAL BANK	1	\$109,800.00	0.22% 0	\$0.00	NA	0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$106,400.00	0.21% 0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	1	\$103,400.00	0.2% 0	\$0.00	NA	0
ST.MARY'S BANK	1	\$109,155.00	0.22% 0	\$0.00	NA	0
STATE STREET BANK	1	\$94,000.00	0.19% 0	\$0.00	NA	0
STEARNS LENDING INC.	3	\$278,600.00	0.55% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$291,250.00	0.58% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$92,720.00	0.18% 0	\$0.00	NA	0
	1	\$102,750.00	0.2% 0	\$0.00	NA	0

STOCKMAN BANK OF MONTANA					
SUMMIT CREDIT UNION	1	\$88,255.00	0.17% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	2	\$175,700.00	0.35% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	4	\$400,285.00	0.79% 0	\$0.00	NA 0
SWINEFORD NATIONAL BANK	1	\$100,000.00	0.2% 0	\$0.00	NA 0
TEXAS BANK	1	\$99,000.00	0.2% 0	\$0.00	NA 0
TEXAS BANK AND TRUST COMPANY	1	\$100,000.00	0.2% 0	\$0.00	NA 0
THE FARMERS BANK OF LIBERTY	1	\$97,000.00	0.19% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$90,000.00	0.18% 0	\$0.00	NA 0
THE FUNDING SOURCE, LLC	1	\$90,261.21	0.18% 0	\$0.00	NA 0
THE GREENWOOD'S STATE BANK	1	\$108,000.00	0.21% 0	\$0.00	NA 0
THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72	1	\$109,458.92	0.22% 0	\$0.00	NA 0
THE MILFORD BANK	1	\$88,000.00	0.17% 0	\$0.00	NA 0
THE MONEY SOURCE DBA ENDEAVER LOAN SERVICES	1	\$91,000.00	0.18% 0	\$0.00	NA 0
THE MONEY SOURCE DBA ENDEAVOR LOAN SERVICES	1	\$104,300.00	0.21% 0	\$0.00	NA 0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$87,400.00	0.17% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$172,500.00	0.34% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$95,950.00	0.19% 0	\$0.00	NA 0
THREE RIVERS FCU	1	\$103,500.00	0.21% 0	\$0.00	NA 0
TOLEDO BEND TITLE	1	\$104,861.73	0.21% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$94,050.00	0.19% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$87,300.00	0.17% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$95,410.00	0.19% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$96,500.00	0.19% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE	2	\$208,850.00	0.41% 0	\$0.00	NA 0
CHARTERED BANK	ı I				11

UNION HOME MORTGAGE CORP., A CORPORATION					
UNION PACIFIC OF ARKANSAS FEDERAL CREDIT UNION	1	\$97,621.28	0.19% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO COPORATION	1	\$90,754.39	0.18% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$802,132.86	1.59% 0	\$0.00	NA 0
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$93,000.00	0.18% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	5	\$499,575.00	0.99% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$91,000.00	0.18% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	3	\$283,200.00	0.56% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$103,114.14	0.2% 0	\$0.00	NA 0
USX FEDERAL CREDIT UNION	1	\$90,133.83	0.18% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$304,655.00	0.6% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$102,400.00	0.2% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	2	\$202,500.00	0.4% 0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION, A FED	Γ 1	\$96,900.00	0.19% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$305,600.00	0.61% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$200,700.00	0.4% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$91,200.00	0.18%	\$0.00	NA 0
WEST GATE BANK	1	\$100,000.00	0.2% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	5	\$481,836.00	0.95% 0	\$0.00	NA 0
WESTERRA CREDIT UNION	2	\$189,200.00	0.37% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	2	\$192,283.33	0.38% 0	\$0.00	NA 0

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	BANK AND TRUST CO., N.A.						
	WR STARKEY MORTGAGE, LLP.	1	\$95,000.00	0.2%	0	\$0.00	NA 0
Total		516	\$50,476,387.86	100%	0	\$0.00	0
					Ш		
3138WAKC0	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$222,671.17	16.48%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	1	\$188,532.00	13.96%	0	\$0.00	NA 0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$217,467.05	16.1%	0	\$0.00	NA 0
	NETWORK FUNDING LP	1	\$192,000.00	14.21%	0	\$0.00	NA 0
	NETWORK FUNDING, L.P.	2	\$346,119.00	25.62%	0	\$0.00	NA 0
	SHELL FEDERAL CREDIT UNION	1	\$184,000.00	13.63%	0	\$0.00	NA 0
Total		7	\$1,350,789.22	100%	0	\$0.00	0
3138WAKD8	AMERICAN EQUITY MORTGAGE, INC	2	\$338,300.00	3.6%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$166,000.00	1.77%	0	\$0.00	NA 0
	BANCFIRST	1	\$128,000.00	1.36%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$86,350.00	0.92%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$104,000.00	1.11%	0	\$0.00	NA 0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$66,000.00	0.7%	0	\$0.00	NA 0
	CITIZENS BANK OF ROGERSVILLE	1	\$78,000.00	0.83%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$115,865.00	1.23%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	2	\$274,056.00	2.92%	0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$142,786.73	1.52%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	1	\$134,900.00	1.44%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$79,990.00	0.85%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$102,000.00	1.09%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	·			\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$196,000.00	2.09%	0	\$0.00	NA 0
	FIRST COMMUNITY BANK	1	\$110,500.00	1.18%	0	\$0.00	NA 0
	FIRST FIDELITY BANK	1	\$99,750.00		1 1	\$0.00	NA 0
		10	\$1,130,952.00	12.03%	0	\$0.00	NA 0

FIRST MORTGAGE COMPANY, LLC							
FIRST MORTGAGE COMPANY, LLC	4	\$334,760.00	3.56%	0	\$0.00	NA 0	
FIRST OPTION BANK	1	\$155,000.00	1.65%	0	\$0.00	NA 0	)
FIRST SECURITY BANK	1	\$98,400.00	1.05%	0	\$0.00	NA 0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$102,262.06	1.09%	0	\$0.00	NA 0	
FIRST UNITED BANK AND TRUST COMPANY	8	\$1,028,655.00	10.95%	0	\$0.00	NA 0	
FIRSTAR BANK	1	\$54,500.00	0.58%	0	\$0.00	NA 0	)
FORT SILL FEDERAL CREDIT UNION	1	\$83,891.87	0.89%	0	\$0.00	NA 0	
GATEWAY MORTGAGE GROUP, LLC	2	\$206,600.00	2.2%	0	\$0.00	NA 0	
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$84,391.23	0.9%	0	\$0.00	NA 0	)
IBERIABANK MORTGAGE COMPANY	4	\$377,513.00	4.02%	0	\$0.00	NA 0	)
JEFFERSON BANK OF MISSOURI	1	\$71,280.00	0.76%	0	\$0.00	NA 0	
LIBERTY BANK OF ARKANSA	1	\$134,400.00	1.43%	0	\$0.00	NA 0	
LIBERTY BANK OF ARKANSAS	1	\$86,500.00	0.92%	0	\$0.00	NA 0	
MAZUMA CREDIT UNION	1	\$85,500.00	0.91%	0	\$0.00	NA 0	)
MCCLAIN BANK	1	\$147,250.00	1.57%	0	\$0.00	NA 0	)
MERIT BANK	2	\$231,250.00	2.46%	0	\$0.00	NA 0	)
PENTAGON FEDERAL C. U.	1	\$94,698.96	1.01%	0	\$0.00	NA 0	)
PROSPERITY BANK	1	\$87,500.00	0.93%	0	\$0.00	NA 0	)
PULASKI BANK	1	\$67,500.00	0.72%	0	\$0.00	NA 0	)
RCB BANK	2	\$285,825.00	3.04%	0	\$0.00	NA 0	)
STATE BANK OF SOUTHWEST MISSOURI	1	\$53,625.00	0.57%	0	\$0.00	NA 0	
STEARNS LENDING INC.	1	\$350,500.00	3.73%	0	\$0.00	NA 0	)
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$240,000.00	2.55%	0	\$0.00	NA 0	
TEXANS CREDIT UNION	1	\$49,934.16	0.53%	0	\$0.00	NA 0	)
TRUHOME SOLUTIONS, LLC	1	\$135,315.00	1.44%	0	\$0.00	NA 0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$129,600.00	1.38%	0	\$0.00	NA 0	
UNITED FIDELITY FUNDING, CORP	1	\$125,600.00	1.34%	0	\$0.00	NA 0	
UNITED WHOLESALE MORTGAGE	1	\$182,439.00	1.94%	0	\$0.00	NA 0	
VALLEY NATIONAL BANK	1	\$127,000.00	1.35%	0	\$0.00	NA 0	)

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Eugai Filling. Fi	EDERAL NATIONAL MORTGAGE A	3300	IATION FAMINE	IVIAE - FC	)IIII ABS-13G	/A
	WEOKIE CREDIT UNION	4	\$369,000.00	3.93% 0	\$0.00	NA 0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$86,186.35	0.92% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$123,000.00	1.27% 0	\$0.00	NA 0
Total		83	\$9,398,279.36	100% 0	\$0.00	0
3138WAKE6	ALTRA FEDERAL CREDIT UNION	1	\$135,900.00	1.49% 0	\$0.00	NA 0
	ANCHORBANK, FSB	2	\$316,200.00	3.47% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,138,616.41	12.51% 0	\$0.00	NA 0
	BANK MUTUAL	1	\$166,400.00	1.83% 0	\$0.00	NA 0
	BANK OF DEERFIELD	1	\$152,000.00	1.67% 0	\$0.00	NA 0
	BMO HARRIS BANK N.A.	1	\$184,300.00	2.03% 0	\$0.00	NA 0
	CAPITOL BANK	1	\$172,000.00	1.89% 0	\$0.00	NA 0
	DANE COUNTY CREDIT UNION	1	\$160,000.00	1.76% 0	\$0.00	NA 0
FIREFIGHTERS CREDIT UNION FIRST BANK FINANCIAL CENTRE		1	\$209,000.00	2.3% 0	\$0.00	NA 0
	1	\$208,000.00	2.29% 0	\$0.00	NA 0	
	FIRST COMMUNITY MORTGAGE, INC.	1	\$134,300.00	1.48% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF HARTFORD	1	\$139,000.00	1.53% 0	\$0.00	NA 0
	FOX VALLEY SAVINGS BANK	1	\$150,400.00	1.65% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$178,500.00	1.96% 0	\$0.00	NA 0
	GREENCHOICE BANK	1	\$179,546.16	1.97% 0	\$0.00	NA 0
	HORICON BANK	1	\$176,000.00	1.93% 0	\$0.00	NA 0
	LANDMARK CREDIT UNION	5	\$816,400.00	8.97% 0	\$0.00	NA 0
	MARINE CREDIT UNION	1	\$215,000.00	2.36% 0	\$0.00	NA 0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$156,655.00	1.72% 0	\$0.00	NA 0
	NETWORK FUNDING, L.P.	4	\$703,960.00	7.74% 0	\$0.00	NA 0
	OOSTBURG STATE BANK	1	\$138,000.00	1.52% 0	\$0.00	NA 0
	PEOPLES BANK	1	\$204,000.00	2.24% 0	\$0.00	NA 0
	PEOPLES STATE BANK	1	\$151,920.00	1.67% 0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$135,000.00	1.48% 0	\$0.00	NA 0
	SECURITY BANK	1	\$142,400.00	1.56% 0	\$0.00	NA 0
		1	\$158,110.00	1.74% 0	\$0.00	NA 0

	SHELTER MORTGAGE COMPANY LLC							
	STATE BANK OF CROSS PLAINS	2	\$300,500.00	3.3%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$828,100.00	9.1%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$166,250.00	1.83%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$176,000.00	1.93%	0	\$0.00	NA	0
	THE PARK BANK	1	\$153,000.00	1.68%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$682,687.52	7.5%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$172,687.41	1.9%	О	\$0.00	NA	0
Total		55	\$9,100,832.50	100%	0	\$0.00		0
3138WAKF3	1ST SECURITY BANK OF WASHINGTON	1	\$335,750.00	1.33%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$246,500.00	0.98%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$459,000.00	1.82%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$163,000.00	0.65%	0	\$0.00	NA	
	BANCORPSOUTH BANK	1	\$230,000.00	0.91%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$855,748.31	3.39%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$428,600.00	1.7%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$218,632.69	0.87%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$277,585.00	1.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$367,500.00	1.46%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$240,000.00	0.95%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$208,000.00	0.82%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$331,000.00	1.31%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$527,537.33	2.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$243,750.00	0.97%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$240,400.00	0.95%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$628,691.54	2.49%	0	\$0.00	NA	0

1	\$187,500.00	0.74% 0	\$0.00	NA 0
1	\$351,000.00	1.39% 0	\$0.00	NA 0
1	\$160,000.00	0.63% 0	\$0.00	NA 0
1	\$156,750.00	0.62% 0	\$0.00	NA 0
1	\$168,000.00	0.67% 0	\$0.00	NA 0
1	\$169,000.00	0.67% 0	\$0.00	NA 0
1	\$224,880.00	0.89% 0	\$0.00	NA 0
1	\$322,000.00	1.28% 0	\$0.00	NA 0
1	\$180,000.00	0.71% 0	\$0.00	NA 0
2	\$475,238.98	1.88% 0	\$0.00	NA 0
1	\$200,000.00	0.79% 0	\$0.00	NA 0
1	\$192,481.15	0.76% 0	\$0.00	NA 0
1	\$195,762.00	0.78% 0	\$0.00	NA 0
1	\$152,000.00	0.6% 0	\$0.00	NA 0
1	\$165,000.00	0.65% 0	\$0.00	NA 0
1	\$150,746.00	0.6% 0	\$0.00	NA 0
1	\$181,000.00	0.72% 0	\$0.00	NA 0
1	\$417,000.00	1.65% 0	\$0.00	NA 0
1	\$235,000.00	0.93% 0	\$0.00	NA 0
1	\$162,300.00	0.64% 0	\$0.00	NA 0
1	\$160,150.00	0.63% 0	\$0.00	NA 0
1	\$209,000.00	0.83% 0	\$0.00	NA 0
1	\$243,517.00	0.96% 0	\$0.00	NA 0
1	\$275,000.00	1.09% 0	\$0.00	NA 0
1	\$170,000.00	0.67% 0	\$0.00	NA 0
1	\$341,900.00	1.35% 0	\$0.00	
	1 1 1 1 1 1 2	1 \$351,000.00 1 \$160,000.00 1 \$156,750.00 1 \$168,000.00 1 \$169,000.00 1 \$224,880.00 1 \$322,000.00 1 \$180,000.00 1 \$192,481.15 1 \$195,762.00 1 \$152,000.00 1 \$150,746.00 1 \$181,000.00 1 \$1417,000.00 1 \$162,300.00 1 \$162,300.00 1 \$160,150.00 1 \$243,517.00 1 \$275,000.00 1 \$275,000.00	1 \$150,000.00 0.63% 0 1 \$160,000.00 0.63% 0 1 \$156,750.00 0.62% 0 1 \$168,000.00 0.67% 0 1 \$169,000.00 0.67% 0 1 \$1224,880.00 0.89% 0 1 \$322,000.00 1.28% 0 1 \$180,000.00 0.71% 0 2 \$475,238.98 1.88% 0 1 \$192,481.15 0.76% 0 1 \$195,762.00 0.78% 0 1 \$152,000.00 0.65% 0 1 \$150,746.00 0.66% 0 1 \$150,746.00 0.66% 0 1 \$151,000.00 0.72% 0 1 \$1417,000.00 1.65% 0 1 \$162,300.00 0.93% 0 1 \$162,300.00 0.63% 0 1 \$160,150.00 0.63% 0 1 \$209,000.00 0.83% 0 1 \$243,517.00 0.96% 0 1 \$275,000.00 1.09% 0 1 \$275,000.00 1.09% 0 1 \$275,000.00 1.09% 0 1 \$275,000.00 1.09% 0	1       \$351,000.00       1.39% 0       \$0.00         1       \$160,000.00       0.63% 0       \$0.00         1       \$156,750.00       0.62% 0       \$0.00         1       \$168,000.00       0.67% 0       \$0.00         1       \$169,000.00       0.67% 0       \$0.00         1       \$224,880.00       0.89% 0       \$0.00         1       \$322,000.00       1.28% 0       \$0.00         1       \$180,000.00       0.71% 0       \$0.00         2       \$475,238.98       1.88% 0       \$0.00         1       \$192,481.15       0.76% 0       \$0.00         1       \$192,481.15       0.76% 0       \$0.00         1       \$152,000.00       0.65% 0       \$0.00         1       \$155,000.00       0.65% 0       \$0.00         1       \$150,746.00       0.66% 0       \$0.00         1       \$131,000.00       0.72% 0       \$0.00         1       \$162,300.00       0.93% 0       \$0.00         1       \$160,150.00       0.64% 0       \$0.00         1       \$160,150.00       0.63% 0       \$0.00         1       \$243,517.00       0.96% 0       \$0.00

JEANNE D'ARC CREDIT UNION	1	\$209,458.94	0.83% 0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	1	\$195,299.92	0.77% 0	\$0.00	NA	0	
JMAC LENDING, INC	1	\$312,000.00	1.24% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$179,000.00	0.71% 0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$392,000.00	1.55% 0	\$0.00	NA	0	
LEADER BANK N.A.	1	\$191,000.00	0.76% 0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$172,864.00	0.68% 0	\$0.00	NA	0	
M/I FINANCIAL CORP.	1	\$184,700.00	0.73% 0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	1	\$360,500.00	1.43% 0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	1	\$198,500.00	0.79% 0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$166,500.00	0.66% 0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL,INC	1	\$156,000.00	0.62% 0	\$0.00	NA	0	
NASSAU EDUCATORS FCU	1	\$256,500.00	1.02% 0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	1	\$217,829.24	0.86% 0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	2	\$709,178.29	2.81% 0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$216,500.00	0.86% 0	\$0.00	NA	0	
PARKSIDE LENDING LLC	1	\$367,000.00	1.45% 0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	3	\$816,047.46	3.23% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$909,000.00	3.6% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC	1	\$389,900.00	1.54% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	1	\$320,000.00	1.27% 0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$181,000.00	0.72% 0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$501,169.00	1.99% 0	\$0.00	NA	0	
RESMAC INC	1	\$222,000.00	0.88% 0	\$0.00	NA	0	
ROUNDBANK	1	\$166,320.00	0.66% 0	\$0.00	NA		
SACU	1	\$250,553.21	0.99% 0	\$0.00	NA	т	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$284,000.00	1.13% 0	\$0.00	NA		
SIERRA PACIFIC	2	\$444,000.00	1.76% 0	\$0.00	NA	$\overline{\mathbf{a}}$	

MORTGAGE COMPANY, INC.

	STANDARD PACIFIC MORTGAGE, INC.	1	\$306,030.00	1.21%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$168,000.00	0.67%	0	\$0.00	NA	0	
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$220,000.00	0.87%	0	\$0.00	NA	0	
	SUMMIT FUNDING, INC.	1	\$230,000.00	0.91%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$190,800.00	0.76%	0	\$0.00	NA	0	
	THE CITIZENS BANK OF PHILADELPHIA	1	\$171,000.00	0.68%	0	\$0.00	NA	0	
	THE HONESDALE NATIONAL BANK ISAOA	1	\$195,000.00	0.77%	0	\$0.00	NA	0	
	TRUBANK - WEST DES MOINES, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$160,000.00	0.63%	0	\$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$149,611.58	0.59%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	3	\$636,110.10	2.52%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$241,900.00	0.96%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$286,000.00	1.13%	0	\$0.00	NA	0	
	VANGUARD FUNDING LLC	1	\$390,000.00	1.55%	0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	1	\$314,000.00	1.24%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$243,300.00	0.96%	0	\$0.00	NA	0	
	WASHINGTON SAVINGS BANK	1	\$215,000.00	0.85%	H		NA		
	Unavailable	1	\$154,571.43	0.63%	-		NA	0	
Total		105	\$25,240,363.17	100%	0	\$0.00		0	
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3138WAKG1	IST MORTGAGES  ABERDEEN PROVING  GROUND FCU	1	\$300,646.21 \$202,000.00	0.3%			NA NA		
	ACADEMY MORTGAGE CORPORATION	6	\$2,046,490.00	2.03%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$190,125.00	0.19%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$298,730.35	0.3%	0	\$0.00	NA	0	
							830		

AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,222,601.19	1.21% 0	\$0.00	NA	0	
AMERICAN BANK CENTER	1	\$283,000.00	0.28% 0	\$0.00	NA	0	
AMERICAN FEDERAL SAVINGS BANK	1	\$316,000.00	0.31% 0	\$0.00			
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$248,000.00	0.25% 0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$227,920.00	0.23% 0	\$0.00	NA	0	
AMERICASH	2	\$629,400.00	0.62% 0	\$0.00	NA	0	
AMERIPRO FUNDING, INC	1	\$332,000.00	0.33% 0	\$0.00	NA	0	
AMERIS BANK	1	\$373,000.00	0.37% 0	\$0.00	NA	0	
ASCENT HOME LENDING, LLC	1	\$376,000.00	0.37% 0	\$0.00	NA	0	
ASPIRE FINANCIAL, INC.	1	\$219,000.00	0.22% 0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC	2	\$420,025.00	0.42% 0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$518,050.00	0.51% 0	\$0.00	NA	0	
B WALTERS CO., LLC DBA CASTLE HILLS MORTGAGE	1	\$350,000.00	0.35% 0	\$0.00	NA	0	
BANCO POPULAR DE PUERTO RICO	2	\$401,200.00	0.4% 0	\$0.00	NA	0	
BANK FORWARD	1	\$222,000.00	0.22% 0	\$0.00	NA	0	
BANK OF AKRON	1	\$375,000.00	0.37% 0	\$0.00	NA	0	
BANK OF DEERFIELD	1	\$177,600.00	0.18% 0	\$0.00	NA	0	
BANK OF ENGLAND	2	\$381,500.00	0.38% 0	\$0.00	NA	0	
BANK OF HAWAII	1	\$215,500.00	0.21% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	4	\$1,037,250.00	1.03% 0	\$0.00	NA	0	
BELL STATE BANK & TRUST	1	\$331,600.00	0.33% 0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	5	\$1,446,800.00	1.44% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,859,100.00	1.84% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P.	1	\$220,000.00	0.22%	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,304,000.00	1.29% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$194,446.00	0.19% 0	\$0.00	NA	0	
CARROLL COUNTY STATE BANK	1	\$220,400.00	0.22% 0	\$0.00	NA	0	_
CENTREBANK	1	\$232,500.00	0.23% 0	\$0.00	NA	0	

CHARTWAY FEDERAL CREDIT UNION					
CHERRY CREEK MORTGAGE CO., INC.	1	\$187,000.00	0.19% 0	\$0.00	NA 0
CHIPPEWA VALLEY BANK	1	\$220,000.00	0.22% 0	\$0.00	NA 0
CITIZENS & NORTHERN BANK	1	\$188,000.00	0.19% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$433,366.00	0.43% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$914,000.00	0.91% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	2	\$451,500.00	0.45% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$203,300.00	0.2% 0	\$0.00	NA 0
COMMERCIAL SAVINGS BANK	1	\$220,000.00	0.22% 0	\$0.00	NA 0
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$175,000.00	0.17% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$264,000.00	0.26% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.41% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$349,992.00	0.35% 0	\$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$489,513.00	0.49% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,000.00	0.2% 0	\$0.00	NA 0
CU MORTGAGE DIRECT	1	\$176,000.00	0.17% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$270,000.00	0.27% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$377,000.00	0.37% 0	\$0.00	NA 0
DFCU FINANCIAL	4	\$1,161,800.00	1.15% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	22	\$5,892,300.00	5.85% 0	\$0.00	NA 0
DORAL MORTGAGE LLC	1	\$257,368.00	0.26% 0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$204,141.14	0.2% 0	\$0.00	NA 0
EAST DUBUQUE SAVINGS BANK	1	\$360,000.00	0.36% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$247,000.00	0.25% 0	\$0.00	NA 0
ELI LILLY FEDERAL CREDIT UNION	1	\$189,195.89	0.19% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	2	\$406,855.00	0.4% 0	\$0.00	NA 0

EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$632,636.00	0.63%	\$0.00	NA	0
EXCEL MORTGAGE SERVICING INC	1	\$417,000.00	0.41%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	0.18%	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$296,000.00	0.29%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$438,800.00	0.44%	\$0.00	NA	0
FARMINGTON BANK	1	\$270,000.00	0.27% (	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$247,200.00	0.25%			
FIRST BANK FINANCIAL CENTRE	1	\$243,000.00	0.24%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$314,000.00	0.31%	\$0.00	NA	0
FIRST CENTURY BANK	1	\$216,000.00	0.21%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$403,200.00	0.4%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$273,600.00	0.27%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$184,000.00	0.18%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$305,000.00	0.3%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$340,800.00	0.34%	\$0.00	NA	0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$271,000.00	0.27%	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$260,000.00	0.26%	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$384,000.00	0.38%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$365,391.00	0.36%	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$216,000.00	0.21%	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$202,500.00	0.2%	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$391,000.00	0.39%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,144,600.00	1.14%	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$770,700.00	0.76%	\$0.00	NA	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$227,100.00	0.23%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$399,000.00	0.4%	\$0.00	NA	0
FIRSTBANK	2	\$420,000.00	0.42%	\$0.00	NA	0

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TMERIT BANK, N.A.  COMMUNITY CREDIT	1	\$176,600.00	0.18%	0 \$0.00	NA	0
COMMINITY CREDIT				70.00	- 11.	-
N	1	\$190,000.00	0.19%	0 \$0.00	NA	0
NKENMUTH CREDIT	1	\$210,200.00	0.21%	0 \$0.00	NA	0
	1	\$318,000.00	0.32%	0 \$0.00	NA	0
	1	\$185,925.00	0.18%	0 \$0.00	NA	0
·	1	\$300,000.00	0.3%	0 \$0.00	NA	0
AT WESTERN BANK	2	\$459,000.00	0.46%	0 \$0.00	NA	0
	2	\$394,755.00	0.39%	0 \$0.00	NA	0
	1	\$415,235.18	0.41%	0 \$0.00	NA	0
THORN BANK	1	\$215,000.00	0.21%	0 \$0.00	NA	0
	1	\$360,000.00	0.36%	0 \$0.00	NA	0
	1	\$295,920.00	0.29%	0 \$0.00	NA	0
EWOOD MORTGAGE,	1	\$190,000.00	0.19%	0 \$0.00	NA	0
	2	\$545,000.00	0.54%	0 \$0.00	NA	0
	1	\$176,000.00	0.17%	0 \$0.00	NA	0
	1	\$188,000.00	0.19%	0 \$0.00	NA	0
	1	\$322,600.00	0.32%	0 \$0.00	NA	0
	1	\$190,191.65	0.19%	0 \$0.00	NA	0
	2	\$649,000.00	0.64%	0 \$0.00	NA	0
	1	\$263,000.00	0.26%	0 \$0.00	NA	0
ICES, A CALIFORNIA	1	\$540,500.00	0.54%	\$0.00	NA	0
DMARK CREDIT UNION	1	\$204,800.00	0.2%	0 \$0.00	NA	0
DER BANK N.A.	2	\$625,000.00	$0.\overline{62\%}$	\$0.00	NA	0
	3	\$920,300.00	0.91%	0 \$0.00	NA	0
	1	\$256,000.00	0.25%	0 \$0.00	NA	0
NA SAVINGS BANK	1	\$261,309.48	$0.2\overline{6\%}$	0 \$0.00	NA	0
	1	\$417,000.00	0.41%	\$0.00	NA	0
	MONT BANK EWAY MORTGAGE UP, LLC CORP, INC. AT WESTERN BANK D MORTGAGE PANY FSTREAM BUSINESS K THORN BANK RTLAND CREDIT UNION ETRUST MORTGAGE PANY EWOOD MORTGAGE PANY GRITY MORTGAGE PORATION OF TEXAS RNATIONAL BANK OF MERCE ORTGAGE SERVICES, SAS STATE BANK OF HATTAN ECTA FEDERAL CREDIT ON E MICHIGAN CREDIT ON D/HOME FINANCIAL //ICES, A CALIFORNIA PORATION DMARK CREDIT UNION DER BANK N.A. IX FEDERAL CREDIT ON ALAMOS NATIONAL K NA SAVINGS BANK NS MORTGAGE //ICES, INC., A N.Y.	MONT BANK EWAY MORTGAGE UP, LLC CORP, INC. AT WESTERN BANK D MORTGAGE PANY FSTREAM BUSINESS K THORN BANK THORN BANK RTLAND CREDIT UNION ETRUST MORTGAGE PANY EWOOD MORTGAGE PANY GRITY MORTGAGE PORATION OF TEXAS RNATIONAL BANK OF MERCE ORTGAGE SERVICES, SAS STATE BANK OF HATTAN CCTA FEDERAL CREDIT DN E MICHIGAN CREDIT DN E MICHIGAN CREDIT DN D/HOME FINANCIAL //ICES, A CALIFORNIA PORATION DMARK CREDIT UNION DMAR	S210,200.00	1	1   \$210,200.00   0.21%   0   \$0.00	1   \$210,200.00   0.21%   0   \$0.00   NA

2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 2	\$538,600.00 \$223,000.00 \$320,000.00 \$204,000.00 \$185,862.00 \$371,240.00 \$240,000.00 \$175,000.00 \$503,815.00 \$220,000.00 \$275,000.00 \$311,000.00 \$183,000.00 \$275,000.00 \$275,000.00 \$275,000.00 \$275,000.00	0.53% 0 0.22% 0 0.32% 0 0.2% 0 0.18% 0 0.37% 0 0.24% 0 0.5% 0 0.22% 0 0.27% 0 0.27% 0 0.31% 0 0.18% 0 0.27% 0 0.31% 0 0.27% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
1 1 2 1 1 2 1 1 1 1 1 1	\$320,000.00 \$204,000.00 \$185,862.00 \$371,240.00 \$240,000.00 \$175,000.00 \$503,815.00 \$220,000.00 \$275,000.00 \$311,000.00 \$183,000.00 \$275,000.00 \$235,000.00	0.32% 0 0.2% 0 0.18% 0 0.37% 0 0.24% 0 0.17% 0 0.5% 0 0.22% 0 0.27% 0 0.31% 0 0.18% 0 0.27% 0 0.23% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
1 1 2 1 1 2 1 1 1 1 1 1	\$320,000.00 \$204,000.00 \$185,862.00 \$371,240.00 \$240,000.00 \$175,000.00 \$503,815.00 \$220,000.00 \$275,000.00 \$311,000.00 \$183,000.00 \$275,000.00 \$235,000.00	0.32% 0 0.2% 0 0.18% 0 0.37% 0 0.24% 0 0.17% 0 0.5% 0 0.22% 0 0.27% 0 0.31% 0 0.18% 0 0.27% 0 0.23% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
1 2 1 1 2 1 1 1 1 1 1	\$204,000.00 \$185,862.00 \$371,240.00 \$240,000.00 \$175,000.00 \$503,815.00 \$220,000.00 \$275,000.00 \$311,000.00 \$183,000.00 \$275,000.00 \$275,000.00	0.2% 0 0.18% 0 0.37% 0 0.24% 0 0.17% 0 0.5% 0 0.22% 0 0.27% 0 0.31% 0 0.18% 0 0.27% 0 0.23% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
1 2 1 1 2 1 1 1 1 1 1	\$185,862.00 \$371,240.00 \$240,000.00 \$175,000.00 \$503,815.00 \$220,000.00 \$275,000.00 \$311,000.00 \$183,000.00 \$275,000.00 \$235,000.00	0.18% 0 0.37% 0 0.24% 0 0.17% 0 0.5% 0 0.22% 0 0.27% 0 0.31% 0 0.18% 0 0.27% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
1 2 1 1 1 1 1 1	\$371,240.00 \$240,000.00 \$175,000.00 \$503,815.00 \$220,000.00 \$275,000.00 \$311,000.00 \$183,000.00 \$275,000.00 \$235,000.00	0.37% 0 0.24% 0 0.17% 0 0.5% 0 0.22% 0 0.27% 0 0.31% 0 0.18% 0 0.27% 0 0.23% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
1 2 1 1 1 1 1 1	\$240,000.00 \$175,000.00 \$503,815.00 \$220,000.00 \$275,000.00 \$311,000.00 \$183,000.00 \$275,000.00 \$235,000.00	0.24% 0 0.17% 0 0.5% 0 0.22% 0 0.27% 0 0.31% 0 0.18% 0 0.27% 0 0.23% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0
1 2 1 1 1 1 1 1	\$175,000.00 \$503,815.00 \$220,000.00 \$275,000.00 \$275,000.00 \$311,000.00 \$183,000.00 \$275,000.00 \$235,000.00	0.17% 0 0.5% 0 0.22% 0 0.27% 0 0.27% 0 0.31% 0 0.18% 0 0.27% 0 0.23% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
2 1 1 1 1 1 1	\$503,815.00 \$220,000.00 \$275,000.00 \$275,000.00 \$311,000.00 \$183,000.00 \$275,000.00 \$235,000.00	0.5% 0 0.22% 0 0.27% 0 0.27% 0 0.31% 0 0.18% 0 0.27% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
1 1 1 1 1 1	\$220,000.00 \$275,000.00 \$275,000.00 \$311,000.00 \$183,000.00 \$275,000.00 \$235,000.00	0.22% 0 0.27% 0 0.27% 0 0.31% 0 0.18% 0 0.27% 0 0.23% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
1 1 1 1 1 1	\$275,000.00 \$275,000.00 \$311,000.00 \$183,000.00 \$275,000.00 \$235,000.00	0.27% 0 0.27% 0 0.31% 0 0.18% 0 0.27% 0 0.23% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
1 1 1	\$275,000.00 \$311,000.00 \$183,000.00 \$275,000.00 \$235,000.00	0.27% 0 0.31% 0 0.18% 0 0.27% 0 0.23% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
1 1 1	\$311,000.00 \$183,000.00 \$275,000.00 \$235,000.00	0.31% 0 0.18% 0 0.27% 0 0.23% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
1	\$183,000.00 \$275,000.00 \$235,000.00	0.18% 0 0.27% 0 0.23% 0	\$0.00 \$0.00	NA 0 NA 0
1	\$275,000.00 \$235,000.00	0.27% 0 0.23% 0	\$0.00	NA 0
1 1 2	\$235,000.00	0.23% 0		
2	·		\$0.00	NA 0
2	\$754,000.00			
		0.75% 0	\$0.00	NA 0
1	\$260,000.00	0.26% 0	\$0.00	NA 0
2	\$557,911.15	0.55% 0	\$0.00	NA 0
6	\$1,453,900.00	1.44% 0	\$0.00	NA 0
1	\$182,100.00	0.18% 0	\$0.00	NA 0
2	\$493,000.00	0.49% 0	\$0.00	NA 0
1	\$410,000.00	0.41% 0	\$0.00	NA 0
1	\$220,000.00	0.22% 0	\$0.00	NA 0
1	\$184,000.00	0.18% 0	\$0.00	NA 0
1	\$390,900.00	0.39% 0	\$0.00	NA 0
	\$244,000,00	0.34%0	\$0.00	NA 0
1	\$344,000.00	0.54700		
3	\$1,185,000.00	1.18% 0 0.19% 0	\$0.00	NA 0
	1	1 \$184,000.00 1 \$390,900.00	1 \$184,000.00 0.18% 0	1 \$184,000.00 0.18% 0 \$0.00 1 \$390,900.00 0.39% 0 \$0.00

PAPER CITY SAVINGS ASSOCIATION						
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$296,600.00	0.29% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$662,000.00	0.66% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$183,000.00	0.18% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	1	\$316,000.00	0.31% 0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$220,000.00	0.22% 0	\$0.00	NA	0
PINNACLE BANK OF SOUTH CAROLINA	1	\$273,000.00	0.27% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,293,500.00	1.28% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	2	\$515,850.00	0.51% 0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$310,322.00	0.31% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$487,500.00	0.48% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$662,043.00	0.66% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$883,500.00	0.88% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$250,000.00	0.25% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$467,000.00	0.46% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$340,000.00	0.34% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$193,960.00	0.19% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	13	\$3,603,144.00	3.58% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$586,750.00	0.58% 0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$222,400.00	0.22% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$308,000.00	0.31% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$360,936.00	0.36% 0	\$0.00	NA	0
SFMC, LP	1	\$417,000.00	0.41% 0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$225,800.00	0.22% 0	\$0.00	NA	

SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,800,400.00	4.76% 0	\$0.00	NA	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$209,700.00	0.21% 0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$228,000.00	0.23% 0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	2	\$584,144.96	0.58% 0	\$0.00	NA	0
STEARNS LENDING INC.	5	\$1,382,000.00	1.37% 0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,522,600.00	1.51% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$221,000.00	0.22% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	2	\$520,000.00	0.52% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$604,000.00	0.6% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$206,300.00	0.2% 0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$416,000.00	0.41% 0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	1	\$180,000.00	0.18%	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$297,000.00	0.29%	\$0.00	NA	0
TEXAS BANK	2	\$427,000.00	0.42% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$579,600.00	0.58%	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$621,000.00	0.62% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$250,000.00	0.25% 0	\$0.00	NA	0
THE FUNDING SOURCE LLC	1	\$200,000.00	0.2% 0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	2	\$674,000.00	0.67% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$275,000.00	0.27% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$429,500.00	0.43% 0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$250,000.00	0.25% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$655,120.00	0.65% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,313,328.63	1.3% 0	\$0.00	NA	0
UNITED BANK	1	\$212,250.00	0.21% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	16	\$4,253,779.32	4.22% 0			
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$270,420.00	0.27% 0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$208,000.00	0.21%	0 \$0.00	NA 0	
	VALLEY NATIONAL BANK	4	\$1,017,500.00	1.01%	0 \$0.00	NA 0	_
	VOLUNTEER MORTGAGE, INC.	1	\$194,368.90	0.19%	0 \$0.00	NA 0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$504,800.00	0.5%	0 \$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$456,000.00	0.45%	0 \$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION	1	\$209,500.00	0.21%	\$0.00	NA 0	
	WEI MORTGAGE CORPORATION	1	\$320,000.00	0.32%	\$0.00	NA 0	
	WEICHERT FINANCIAL SERVICES	1	\$195,200.00	0.19%	0 \$0.00	NA 0	
	WEOKIE CREDIT UNION	1	\$221,000.00	0.22%	0 \$0.00	NA 0	_
	WESTSTAR MORTGAGE, INC.	1	\$417,000.00	0.41%	0 \$0.00	NA 0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$257,000.00	0.26%	0 \$0.00	NA 0	
Total		379	\$100,778,223.05	100%	0 \$0.00	0	
							_
3138WAKH9	3 RIVERS FEDERAL CU	1	\$39,669.65	0.16%	0 \$0.00	NA 0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$152,700.00	0.6%	0 \$0.00	NA 0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$71,100.00	0.28%	0 \$0.00	NA 0	
	AMARILLO NATIONAL BANK	1	\$80,000.00	0.31%	0 \$0.00		
	AMERICAN FIRST C.U.	1	\$116,000.00	0.46%	0 \$0.00	NA 0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$80,000.00	0.31%	0 \$0.00	NA 0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$500,000.00	1.97%	0 \$0.00	NA 0	
	AMERIS BANK	1	\$60,500.00	0.24%	0 \$0.00	NA 0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$246,175.00	0.97%	\$0.00	NA 0	
	ARKANSAS FEDERAL CREDIT UNION	1	\$126,000.00	0.5%	\$0.00	NA 0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$581,325.06	2.29%	\$0.00	NA 0	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$250,000.00	0.98%	\$0.00	NA 0	
	ATL FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	\$0.00	NA 0	

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$62,225.00	0.24% 0	\$0.00	NA	0	
AUBURNBANK	2	\$245,622.00	0.97% 0	\$0.00	NA	0	
BADGER GLOBE CREDIT UNION	1	\$64,000.00	0.25% 0	\$0.00	NA		
BANCO POPULAR DE PUERTO RICO	3	\$483,400.00	1.9% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$115,200.00	0.45% 0	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	1	\$265,000.00	1.04% 0	\$0.00	NA	0	
BUSEY BANK,	1	\$337,500.00	1.33% 0	\$0.00	NA	0	
CAPITAL CREDIT UNION	1	\$180,000.00	0.71% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$200,000.00	0.79% 0	\$0.00	NA	0	
CARROLLTON BANK	1	\$50,000.00	0.2% 0	\$0.00	NA	0	
CASHCALL, INC.	1	\$75,000.00	0.3% 0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$80,000.00	0.31% 0	\$0.00	NA	0	
CHEMICAL BANK	2	\$110,000.00	0.43% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$219,350.00	0.86% 0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.3% 0	\$0.00	NA	0	
CITIZENS & NORTHERN BANK	1	\$237,600.00	0.94% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$417,000.00	1.64% 0	\$0.00	NA	0	
CITY CREDIT UNION	1	\$100,160.17	0.39% 0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$43,462.00	0.17% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$110,000.00	0.43% 0	\$0.00	NA	0	
COLE TAYLOR BANK	1	\$224,660.06	$0.88\% \ 0$	\$0.00	NA	0	
COLFAX BANKING COMPANY	1	\$150,000.00	0.59% 0	\$0.00	NA	0	
COLORADO EAST BANK AND TRUST	1	\$65,000.00	0.26% 0	\$0.00	NA	0	
COMMUNITY TRUST BANK	1	\$67,500.00	0.27% 0	\$0.00	NA	0	
CREDIT UNION OF DODGE CITY	1	\$39,000.00	0.15% 0	\$0.00	NA	0	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$45,500.00	0.18% 0	\$0.00	NA	0	
CUSO MORTGAGE CORPORATION	1	\$108,000.00	0.43% 0	\$0.00	NA	0	
DEERE EMPLOYEES CREDIT UNION	1	\$123,000.00	0.48% 0	\$0.00	NA	0	
	1	\$90,000.00	0.35% 0	\$0.00	NA	0	
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DESERT SCHOOLS FEDERAL CREDIT UNION	,				
DHCU COMMUNITY CREDIT UNION	2	\$224,900.00	0.89% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$517,700.00	2.04% 0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE		\$103,284.36	0.41% 0	\$0.00	NA 0
EECU	1	\$102,600.00	0.4% 0	\$0.00	NA 0
EQUITY RESOURCES, INC.	1	\$115,000.00	0.45% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$100,000.00	0.39% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$103,200.00	0.41% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$444,350.00	1.75% 0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$124,058.21	0.49% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$59,587.13	0.23% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$50,000.00	0.2% 0	\$0.00	NA 0
FARMINGTON BANK	1	\$30,000.00	0.12% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	2	\$440,710.01	1.74% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$92,000.00	0.36% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$159,000.00	0.63% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,745.41	0.59% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	0.39% 0	\$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$55,000.00	0.22% 0	\$0.00	NA 0
FIRST MIDWEST BANK	2	\$102,882.94	0.41% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$187,000.00	0.74% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$98,500.00	0.39% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$70,000.00	0.28%	\$0.00	NA 0
FIRST NATIONAL BANK WAUPACA	1	\$54,000.00	0.21% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	3	\$385,200.00	1.52% 0	\$0.00	NA 0
FIRST PLACE BANK	6	\$573,100.00	2.26% 0	\$0.00	NA 0
	1	\$61,000.00	0.24% 0	\$0.00	NA 0

FOX VALLEY SAVINGS BANK						
FREMONT BANK	1	\$179,000.00	0.7% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.55% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$141,400.00	0.56% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$90,000.00	0.35% 0	\$0.00	NA	0
HAWTHORN BANK	1	\$108,000.00	0.43% 0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$45,100.00	0.18% 0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$122,100.00	0.48% 0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$35,500.00	0.14% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$164,500.00	0.65% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$130,485.00	0.51% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$33,600.00	0.13% 0	\$0.00	NA	0
IPAVA STATE BANK	1	\$56,000.00	0.22% 0	\$0.00	NA	0
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$18,000.00	0.07% 0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$40,000.00	0.16% 0	\$0.00	NA	0
LASALLE STATE BANK	1	\$41,600.00	0.16% 0	\$0.00	NA	0
LEADER BANK N.A.	1	\$100,000.00	0.39% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$260,000.00	1.02% 0	\$0.00	NA	0
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$100,000.00	0.39% 0	\$0.00	NA	0
MARBLEHEAD BANK	1	\$160,000.00	0.63% 0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$59,320.77	0.23% 0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$109,600.00	0.43% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$192,000.00	0.76% 0	\$0.00	NA	0
METRO CREDIT UNION	1	\$230,000.00	0.91% 0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC.	1	\$223,900.00	0.88%	\$0.00	NA	0
MID AMERICA MORTGAGE	3	\$352,500.00	1.39% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	0.39% 0	\$0.00	NA	О
MIDLAND STATES BANK	1	\$93,897.17	0.37% 0	\$0.00	NA	0
 MORTGAGE CENTER, LLC	1	\$105,900.00	0.42% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$212,100.00	0.84% 0	\$0.00	NA	0
NAT RES - NEVADA	1	\$417,000.00	1.64% 0	\$0.00	NA	0

NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	1.64% 0	\$0.00	NA 0	
NATIONSTARMORTGAGE	1	\$124,460.34	0.49% 0	\$0.00	NA 0	-
NEIGHBORHOOD MORTGAGE, INC	1	\$156,765.26	0.62% 0	\$0.00	NA 0	_
NETWORK FUNDING, L.P.	2	\$117,000.00	0.46% 0	\$0.00	NA 0	-
NEW PENN FINANCIAL, LLC	1	\$131,073.67	0.40% 0	\$0.00	NA 0	-
NORTHVIEW BANK	1	\$49,000.00	0.32 % 0	\$0.00	NA 0	-
NORTHWEST COMMUNITY CREDIT UNION	1	\$80,000.00	0.31% 0	\$0.00	NA 0	_
NORTHWESTERN MORTGAGE CO.	2	\$175,800.00	0.69% 0	\$0.00	NA 0	
NORTHWOODS COMMUNITY CREDIT UNION	1	\$103,000.00	0.41% 0	\$0.00	NA 0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$142,000.00	0.56% 0	\$0.00	NA 0	
NUMERICA CREDIT UNION	1	\$70,000.00	0.28% 0	\$0.00	NA 0	
OKLAHOMA CENTRAL CREDIT UNION	1	\$100,000.00	0.39% 0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$250,000.00	0.98% 0	\$0.00	NA 0	_
ORIENTAL BANK	1	\$75,970.13	0.3% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	1	\$41,000.00	0.16% 0	\$0.00	NA 0	
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	0.98% 0	\$0.00	NA 0	
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA DIRECT PATH	1	\$121,657.06	0.48% 0	\$0.00	NA 0	
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$377,350.67	1.49% 0	\$0.00	NA 0	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,514.38	0.69% 0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$226,653.55	0.89% 0	\$0.00	NA 0	
PENTAGON FEDERAL C. U.	3	\$612,909.39	2.41% 0	\$0.00	NA 0	
POST COMMUNITY CREDIT UNION	1	\$47,000.00	0.19% 0	\$0.00	NA 0	_
PRAIRIE STATE BANK & TRUST	2	\$119,327.84	0.47% 0	\$0.00	NA 0	_
PRIMESOURCE MORTGAGE INC.	1	\$100,000.00	0.39% 0	\$0.00	NA 0	
	1	\$44,620.23	0.18% 0	\$0.00	NA 0	_
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REDSTONE FEDERAL CREDIT UNION					
RIVER VALLEY BANK	1	\$249,500.00	0.98% 0	\$0.00	NA 0
RIVERLAND CREDIT UNION	1	\$140,319.47	0.55% 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$111,000.00	0.44% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$65,000.00	0.26% 0	\$0.00	NA 0
SABINE STATE BANK & TRUST CO. INC.	1	\$75,000.00	0.3% 0	\$0.00	NA 0
SAGINAW MEDICAL FEDERAL CU	1	\$65,000.00	0.26% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$95,230.79	0.37% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$108,800.00	0.43% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$283,700.00	1.12% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	2	\$203,500.00	0.8% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$75,000.00	0.3% 0	\$0.00	NA 0
SOUTHLAND CREDIT UNION	2	\$176,000.00	0.69% 0	\$0.00	NA 0
SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$88,165.34	0.35% 0	\$0.00	NA 0
SPRATT SAVINGS AND LOAN	1	\$40,000.00	0.16% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$267,000.00	1.05% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$68,500.00	0.27% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$243,100.00	0.96% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$111,000.00	0.44% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$88,000.00	0.35% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$180,171.38	0.71% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$30,000.00	0.12% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$48,000.00	0.19% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$131,600.00	0.52% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$332,000.00	1.31% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$363,753.39	1.43% 0	\$0.00	NA 0

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	UNIONBANK,N.A.	1	\$218,476.19	0.86% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$886,381.01	3.49% 0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO.	1	\$64,000.00	0.25% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$569,238.09	2.24% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$64,546.82	0.25% 0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$326,000.00	1.28% 0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$65,000.00	0.26% 0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$140,000.00	0.51% 0	\$0.00	NA	0
Total		213	\$25,401,054.94	100% 0	\$0.00		0
3138WAKJ5	ACADEMY MORTGAGE CORPORATION	1	\$96,375.00	0.38% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,500.00	0.41% 0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$89,675.00	0.36% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$109,500.00	0.43% 0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$97,933.76	0.39% 0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$90,000.00	0.36% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$102,400.00	0.41% 0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$92,000.00	0.36% 0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$96,000.00	0.38% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.4% 0	\$0.00	NA	0
	AMERICAN FOUNDERS BANK, INC.	1	\$100,639.61	0.4% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$88,617.03	0.35% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$84,904.91	0.34% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.4% 0	\$0.00	NA	0
		2	\$215,440.00	0.85% 0	\$0.00	NA	0

	ERICAN SOUTHWEST RTGAGE CORP.							
	ERIFIRST FINANCIAL RPORATION	2	\$188,425.00	0.75% 0	\$0.00	NA	0	
AM	ERIPRO FUNDING, INC.	1	\$100,500.00	0.4% 0	\$0.00	NA	0	
ASI	PIRE FINANCIAL, INC.	1	\$92,000.00	0.36% 0	\$0.00	NA	0	
	SOCIATED BANK TIONAL ASSOCIATION	3	\$272,633.59	1.08% 0	\$0.00	NA	0	
BA	NCFIRST	1	\$107,500.00	0.43% 0	\$0.00	NA	0	
BA	NCO POPULAR DE ERTO RICO	1	\$109,000.00	0.43% 0	\$0.00			
BA	NK IOWA	1	\$99,546.04	0.39% 0	\$0.00	NA	0	
BA	NK MUTUAL	1	\$107,200.00	0.42% 0	\$0.00	NA	0	
BA	NK OF HAWAII	1	\$103,000.00	0.41% 0	\$0.00	NA	0	
	NNER BANK	1	\$102,000.00	0.4% 0	\$0.00	NA		
BA	XTER CREDIT UNION	3	\$296,670.00	1.18% 0	\$0.00	NA		
BEI	LL STATE BANK & TRUST	1	\$90,000.00	0.36% 0	\$0.00	NA	H	
	ACKHAWK COMMUNITY EDIT UNION	1	\$104,760.00	0.42% 0	\$0.00	NA	0	
1	JE HILLS BANK	1	\$100,000.00	0.4% 0	\$0.00	NA	0	
BO BA	ONE COUNTY NATIONAL NK	1	\$97,600.00	0.39% 0	\$0.00	NA		
	OADVIEW MORTGAGE RPORATION	1	\$100,000.00	0.4% 0	\$0.00	NA	0	
	SEY BANK,	1	\$90,000.00	0.36% 0	\$0.00	NA	0	
CA CO	RDINAL FINANCIAL MPANY, L.P. DBA BONIC FINANCIAL	1	\$108,500.00	0.43% 0	\$0.00	NA		
	NDERA FUNDING, INC.	1	\$106,000.00	0.42% 0	\$0.00	NA	0	
CEI	NTENNIAL BANK, A RPORATION	1	\$86,000.00	0.34% 0	\$0.00			
	NTRIS FEDERAL CREDIT ION	1	\$90,120.85	0.36% 0	\$0.00	NA	0	
CEI	NTRUE BANK	2	\$196,700.00	0.78% 0	\$0.00	NA	0	
CH	EMICAL BANK	2	\$197,750.00	0.78% 0	\$0.00	NA	0	
	ADEL FEDERAL CREDIT	1	\$100,000.00	0.4% 0	\$0.00	NA	0	
	IZENS STATE BANK OF SEAU	2	\$196,000.00	0.78% 0	\$0.00	NA	0	
CIT	Y BANK AND TRUST, CO	1	\$101,000.00	0.4% 0	\$0.00	NA	0	
	EAR LAKE BANK & UST COMPANY	1	\$100,000.00	0.4% 0	\$0.00	NA	0	
	G MORTGAGE, INC. DBA G FINANCIA	1	\$100,000.00	0.4% 0	\$0.00	NA	0	
CO	MMERCE STATE BANK	1	\$100,000.00	0.4% 0	\$0.00	NA	0	
	MMUNITY MORTGAGE NDING, LLC	1	\$108,000.00	0.43% 0	\$0.00			

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CREDIT UNION OF TEXAS	2	\$202,959.71	0.8% 0	\$0.00	NA (	)
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$102,207.73	0.41% 0	\$0.00	NA	)
CU MORTGAGE DIRECT, LLC	1	\$87,500.00	0.35% 0	\$0.00	NA (	)
DESCO FEDERAL CREDIT UNION	1	\$95,195.41	0.38%	\$0.00	NA	)
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$214,760.00	0.85% 0	\$0.00	NA	)
DUPACO COMMUNITY CREDIT UNION	1	\$94,500.00	0.37% 0	\$0.00	NA	)
ELEVATIONS CREDIT UNION	1	\$101,700.00	0.4% 0	\$0.00	NA (	)
EMORY ALLIANCE CREDIT UNION	1	\$89,125.03	0.35% 0	\$0.00	NA	)
EMPOWER FEDERAL CREDIT UNION	1	\$96,200.00	0.38% 0	\$0.00	NA	)
ENVOY MORTGAGE, LTD.	1	\$100,000.00	0.4% 0	1	NA (	
EQUITY RESOURCES, INC.	1	\$94,500.00	0.37% 0	\$0.00	NA (	)
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$85,000.00	0.34%	\$0.00	NA	)
EVOLVE BANK & TRUST	1	\$85,000.00	0.34% 0	\$0.00	NA (	)
EXCHANGE BANK OF MISSOURI	1	\$100,000.00	0.4% 0	\$0.00	NA	)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,200.00	0.39%	\$0.00	NA	)
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$193,500.00	0.77% 0	\$0.00	NA	)
FIDELITY COOPERATIVE BANK	1	\$94,602.00	0.37%	\$0.00	NA	)
FIRST BANK & TRUST	2	\$209,000.00	0.83% 0	\$0.00	NA (	)
FIRST BANKERS TRUST COMPANY, N.A.	2	\$194,176.20	0.77% 0	\$0.00	NA	)
FIRST CENTURY BANK	2	\$181,000.00	0.72% 0	\$0.00	NA (	)
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$182,098.02	0.72% 0	\$0.00	NA	)
FIRST COMMUNITY CREDIT UNION	2	\$175,289.39	0.69%	\$0.00	NA	)
FIRST COMMUNITY MORTGAGE, INC.	1	\$90,400.00	0.36%	\$0.00	NA	)
FIRST FEDERAL BANK	1	\$93,000.00	0.37% 0	\$0.00	NA (	)
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$90,000.00	0.36% 0	\$0.00	NA (	)
FIRST GUARANTY MORTGAGE CORPORATION	1	\$95,750.00	0.38% 0	\$0.00	NA	)
FIRST INTERSTATE BANK	1	\$91,600.00	0.36% 0	\$0.00	NA (	)

FIRST KEYSTONE COMMUNITY BANK	1	\$88,000.00	0.35% 0	\$0.00	NA	0	
FIRST MIDWEST BANK	1	\$84,876.14	0.34% 0	\$0.00	NA	0	
FIRST MORTGAGE	2	·		\$0.00			
COMPANY, LLC	2	\$179,800.00	0.71% 0	\$0.00	NA	U	
FIRST NATIONAL BANK	1	\$108,294.39	0.43% 0	\$0.00	NA	0	
ALASKA	1	Ψ100,274.37	0.43760	φ0.00	1171	J	
FIRST NATIONAL BANK OF	1	\$97,425.00	0.39% 0	\$0.00	NA	0	
STEELEVILLE	7	¢(41,000,00	2.540(0)	\$0.00	NT A	0	
FIRST NIAGARA BANK, N.A.	7	\$641,000.00	2.54% 0	\$0.00	NA	_	
FIRST PLACE BANK FIRST STATE BANK OF LE		\$185,800.00	0.74% 0	\$0.00	NA	U	
CENTER	1	\$98,800.00	0.39% 0	\$0.00	NA	0	
FIRST TECHNOLOGY							
FEDERAL CREDIT UNION	2	\$193,500.00	0.77% 0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL	1	Φ00 CC4 71	0.269.0	ΦΩ ΩΩ	NT A	^	
CREDIT UNION	1	\$89,664.71	0.36% 0	\$0.00	NA	U	
FIRSTMERIT BANK, N.A.	3	\$294,475.00	1.17% 0	\$0.00	NA	0	
FIRSTSOUTH MORTGAGE,	1	\$100,000.00	0.4% 0	\$0.00	NA	0	
LLC	1	Ψ100,000.00	0.476 0	φ0.00	1 1/2 1	Ü	
FORWARD FINANCIAL	1	\$91,000.00	0.36% 0	\$0.00	NA	0	
BANK	2	. ,					
FULTON BANK, N.A.	2	\$207,000.00	0.82% 0	\$0.00	NA		
GECU GMFS LLC	1	\$185,100.00	0.73% 0 0.39% 0	\$0.00	NA NA		
	1	\$97,425.00	0.39% 0	\$0.00	NA NA		
GREAT WESTERN BANK GREYLOCK FEDERAL	1	\$100,000.00	0.4% 0	\$0.00	NA	U	
CREDIT UNION	1	\$99,000.00	0.39% 0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	2	\$200,000.00	0.79% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE		·					
COMPANY, INC.	1	\$103,900.00	0.41% 0	\$0.00	NA	O	
GUILD MORTGAGE	3	\$202.500.00	1.16% 0	\$0.00	NT A	Λ	
COMPANY	3	\$293,500.00	1.10% 0	\$0.00	NA	U	
HARBOR NATIONAL BANK	1	\$100,000.00	0.4% 0	\$0.00	NA		
HARVARD SAVINGS BANK	1	\$100,000.00	0.4% 0	\$0.00	NA		
HOME FEDERAL BANK	2	\$187,063.96	0.74% 0	\$0.00	NA	0	
HOMESTEAD FUNDING	3	\$285,954.24	1.13% 0	\$0.00	NA	0	
CORP.		. , ,	- 1			$\dashv$	
IAB FINANCIAL BANK NORTH	1	\$88,000.00	0.35% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE						$\dashv$	
COMPANY	1	\$108,000.00	0.43% 0	\$0.00	NA	0	
ICON CREDIT UNION	1	\$96,000.00	0.38% 0	\$0.00	NA	0	
INSPIRED FINANCIAL	1						
SERVICES, LLC	1	\$88,000.00	0.35% 0	\$0.00	NA	0	
INTER NATIONAL BANK	1	\$101,500.00	0.4% 0	\$0.00	NA	0	
INTERBANK	1	\$108,000.00	0.43% 0	\$0.00	NA		

INVESTORS HOME MORTGAGE	1	\$109,000.00	0.43%	0 \$0.0	00 NA 0	
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$100,000.00	0.4%	0 \$0.0	00 NA 0	
JAMES B. NUTTER & COMPANY	1	\$105,000.00	0.42%	0 \$0.0	00 NA 0	
JORDAN FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0 \$0.0	00 NA 0	
KINECTA FEDERAL CREDIT UNION	3	\$291,600.00	1.16%	0 \$0.0	00 NA 0	
LANDMARK CREDIT UNION	2	\$186,941.38	0.74%	0 \$0.0	00 NA 0	
LIBERTY SAVINGS BANK, FSB	1	\$106,400.00	0.42%	0 \$0.0	00 NA 0	
LINCOLN SAVINGS BANK	1	\$90,000.00	0.36%	0 \$0.0	00 NA 0	
LOGIX FEDERAL CREDIT UNION	1	\$102,000.00	0.4%	0 \$0.0	00 NA 0	
MARINE BANK	1	\$93,459.00	0.37%		00 NA 0	
MARQUETTE BANK	1	\$102,675.70	0.41%	0 \$0.0	00 NA 0	
MAVERICK FUNDING CORP.	2	\$194,500.00	0.77%	0 \$0.0	00 NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,400.00	0.41%	0 \$0.0	00 NA 0	
MERRIMACK MORTGAGE COMPANY INC.	1	\$90,000.00	0.36%	0 \$0.0	00 NA 0	
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$94,000.00	0.37%	0 \$0.0	00 NA 0	
MIDWESTONE BANK	1	\$86,300.00	0.34%	0 \$0.0	00 NA 0	_
MONSON SAVINGS BANK	1	\$98,600.00	0.39%	0 \$0.0	00 NA 0	
MORTGAGENETWORK	1	\$87,210.00	0.35%	0 \$0.0	00 NA 0	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$108,000.00	0.43%	0 \$0.0	00 NA 0	
MOUNTAIN AMERICA CREDIT UNION	2	\$198,500.00	0.79%	0 \$0.0	00 NA 0	
NATIONAL BANK OF KANSAS CITY	1	\$90,000.00	0.36%	0 \$0.0	00 NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.4%	0 \$0.0	00 NA 0	
NBC OKLAHOMA	1	\$100,000.00	0.4%	0 \$0.0	00 NA 0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$109,434.88	0.43%	0 \$0.0	00 NA 0	
NORTH CENTRAL BANK	1	\$103,300.00	0.41%	0 \$0.0	00 NA 0	
NUMARK CREDIT UNION	1	\$88,000.00	0.35%	0 \$0.0		
OMNIAMERICAN BANK	1	\$90,000.00	0.36%	0 \$0.0	00 NA 0	
ORIENTAL BANK	1	\$90,000.00	0.36%	0 \$0.0	00 NA 0	
ORNL FEDERAL CREDIT UNION	1	\$96,650.00	0.38%	0 \$0.0	00 NA 0	

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$183,400.00	0.73% 0	\$0.00	NA 0	)
PARKSIDE LENDING LLC	1	\$108,000.00	0.43% 0	\$0.00	NA 0	)
PATELCO CREDIT UNION	1	\$100,000.00	0.4% 0	\$0.00	NA 0	
PENTAGON FEDERAL C. U.	6	\$587,208.64	2.33% 0	\$0.00	NA 0	)
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.4% 0	\$0.00	NA	)
PLAINS COMMERCE BANK	1	\$104,000.00	0.41% 0	\$0.00	NA 0	)
PLAZA HOME MORTGAGE, INC.	1	\$105,000.00	0.42% 0	\$0.00	NA 0	)
PORT WASHINGTON STATE BANK	2	\$197,800.00	0.78% 0	\$0.00	NA 0	)
POTLATCH #1 FEDERAL CREDIT UNION	1	\$94,800.00	0.38% 0	\$0.00	NA 0	)
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,000.00	0.36% 0	\$0.00	NA 0	
RCB BANK	1	\$89,500.00	0.35% 0	\$0.00	NA 0	)
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$101,000.00	0.4% 0	\$0.00	NA 0	)
RENASANT BANK	1	\$85,000.00	0.34% 0	\$0.00	NA 0	)
RIVER BANK	1	\$106,729.02	0.42% 0	\$0.00	NA 0	)
RIVER VALLEY BANK	1	\$98,000.00	0.39% 0	\$0.00	NA 0	)
ROUNDPOINT MORTGAGE COMPANY	3	\$296,100.00	1.17% 0	\$0.00	NA	)
ROYAL CREDIT UNION	3	\$298,650.00	1.18% 0	\$0.00	NA 0	)
SCOTIABANK OF PUERTO RICO	1	\$94,265.17	0.37% 0	\$0.00	NA	)
SHAMROCK FEDERAL CREDIT UNION	1	\$107,542.93	0.43% 0	\$0.00	NA	)
SHEA MORTGAGE INC.	1	\$87,000.00	0.34% 0	\$0.00	NA 0	)
SHELL FEDERAL CREDIT UNION	1	\$107,650.00	0.43% 0	\$0.00	NA 0	)
SIRVA MORTGAGE, INC.	1	\$85,667.61	0.34% 0	\$0.00	NA 0	)
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$86,000.00	0.34% 0	\$0.00	NA 0	)
SOUTHPOINT FINANCIAL SERVICES,INC.	1	\$91,220.15	0.36% 0	\$0.00	NA 0	)
SOVEREIGN BANK, N.A.	3	\$292,897.94	1.16% 0	\$0.00	NA 0	)
STANDARD BANK AND TRUST COMPANY	1	\$94,000.00	0.37% 0	\$0.00	NA 0	)
STANDARD MORTGAGE CORP	1	\$85,477.00	0.34% 0	\$0.00	NA 0	)
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$98,000.00	0.39% 0	\$0.00	NA 0	)
STATE STREET BANK	1	\$102,500.00	0.41% 0	\$0.00	NA 0	)
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STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$202,564.09	0.8%	\$0.00	NA(	)
STOCK YARDS BANK & TRUST COMPANY	1	\$90,000.00	0.36%	\$0.00	NA	)
SUMMIT CREDIT UNION	1	\$107,425.00	0.43% (	\$0.00	NA (	)
SUMMIT FUNDING, INC.	2	\$185,000.00	0.73% (	\$0.00	NA (	)
SWBC MORTGAGE CORPORATION	1	\$90,000.00	0.36%	\$0.00	NA	)
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.4%	\$0.00	NA	)
THE FIRST NATIONAL BANK IN CARLYLE	1	\$99,000.00	0.39%	\$0.00	NA	)
THE GARNAVILLO SAVINGS BANK	1	\$95,000.00	0.38%	\$0.00	NA	)
THE GOLDEN 1 CREDIT UNION	1	\$86,500.00	0.34%	\$0.00	NA	)
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$97,000.00	0.38%	\$0.00	NA	)
THE NECEDAH BANK	1	\$96,000.00	0.38%	\$0.00	NA (	)
THE PEOPLES BANK	1	\$109,000.00	0.43%	\$0.00	NA (	)
THE PRIVATEBANKAND TRUST COMPANY	1	\$88,000.00	0.35%	\$0.00	NA	)
TINKER FEDERAL CREDIT UNION	1	\$104,000.00	0.41%	\$0.00	NA	)
TOTAL MORTGAGE SERVICES, LLC	2	\$189,919.00	0.75%	\$0.00	NA	)
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$97,600.00	0.39%	\$0.00	NA	)
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$664,147.02	2.63%	\$0.00	NA	)
UNITED WHOLESALE MORTGAGE	3	\$272,595.08	1.08%	\$0.00	NA	)
UNITEDONE CREDIT UNION	1	\$97,900.00	0.39% (	\$0.00	NA (	)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.4%	\$0.00	NA	)
VALLEY NATIONAL BANK	1	\$105,000.00	0.42% (	\$0.00	NA (	)
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.4% (	\$0.00	NA(	)
WEBSTER BANK, N.A.	2	\$183,000.00	0.73%	\$0.00	NA	)
WEOKIE CREDIT UNION	2	\$207,400.00	0.82%		1	
WESTBY CO-OP CREDIT UNION	1	\$91,000.00	0.36%	\$0.00	NA	)
	1	\$87,200.00	0.35%	\$0.00	NA	)

	WESTCONSIN CREDIT UNION					
	WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	\$90,000.00	0.36%	0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$196,341.12	0.78%	0 \$0.00	NA 0
	WORTHINGTON FEDERAL BANK	1	\$85,000.00	0.34%	0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$88,000.00	0.35%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$97,433.89	0.39%	0 \$0.00	NA 0
	Unavailable	1	\$92,502.75	0.22%	0 \$0.00	NA 0
Total		261	\$25,234,140.09	100%	0 \$0.00	0
3138WAKK2	3 RIVERS FEDERAL CU	1	\$128,000.00	0.51%	0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$138,000.00	0.55%	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$140,000.00	0.55%	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$418,556.49	1.66%	0 \$0.00	NA 0
	AMERICAN BANK	1	\$130,000.00	0.51%	0 \$0.00	NA 0
	AMERICAN NATIONAL BANK & TRUST	1	\$135,793.00	0.54%	0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$138,000.00	0.55%	0 \$0.00	NA 0
	AMERIPRO FUNDING, INC	1	\$145,500.00	0.58%	0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$137,256.99	0.54%	0 \$0.00	NA 0
	AURORA FINANCIAL GROUP, INC.	1	\$131,000.00	0.52%	0 \$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	1	\$132,038.82	0.52%	0 \$0.00	NA 0
	BANCOHIO FINANCIAL, LLC	1	\$135,000.00	0.53%	0 \$0.00	NA 0
	BANK OF FRANKLIN	1	\$126,000.00	0.5%	0 \$0.00	NA 0
	BANK OF HAWAII	1	\$141,500.00	0.56%	0 \$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$269,930.77	1.07%	0 \$0.00	NA 0
	BAY FEDERAL CREDIT UNION	1	\$140,000.00	0.55%	0 \$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$125,000.00	0.5%	0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$129,000.00	0.51%	0 \$0.00	NA 0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$561,100.00	2.22%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$139,147.00	0.55%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$285,220.00	1.13% (	\$0.00	NA 0
CENTRAL TRUST BANK	2	\$271,200.00	1.07% (	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$137,500.00	0.54%	\$0.00	
CITIZENS & NORTHERN BANK	1	\$137,000.00	0.54%	\$0.00	NA 0
CITIZENS BANK	1	\$139,500.00	0.55%	\$0.00	NA 0
CITIZENS BANK & TRUST	1	\$134,800.00	0.53%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$140,000.00	0.55%	\$0.00	NA 0
CITY NATIONAL BANK	2	\$256,300.00	1.02%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$141,000.00	0.56%	\$0.00	NA 0
CO-OP SERVICES CREDIT UNION	1	\$126,259.33	0.5%	\$0.00	NA 0
COBALT MORTGAGE, INC.	3	\$407,675.00	1.61%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$264,573.65	1.05%	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	1	\$126,550.00	0.5%	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,000.00	0.5%	\$0.00	NA 0
COMMUNITY FINANCIAL BANK	1	\$131,360.00	0.52%	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$148,538.50	0.59%	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$386,500.00	1.53%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$136,125.00	0.54%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$137,500.00	0.54%	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$125,000.00	0.5%		NA 0
DEMOTTE STATE BANK	1	\$145,600.00	0.58%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$950,200.00	3.76%	\$0.00	NA 0

DUPACO COMMUNITY CREDIT UNION	1	\$146,000.00	0.58% 0	\$0.00	NA 0
EDUCATIONAL CREDIT UNION	1	\$129,000.00	0.51% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$132,000.00	0.52% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$146,595.00	0.58% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$141,600.00	0.56% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$421,000.00	1.67% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$145,800.00	0.58% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$138,400.00	0.55% 0	\$0.00	NA 0
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$140,000.00	0.55% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$137,900.00	0.55% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$128,250.00	0.51% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$138,000.00	0.55% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$264,700.00	1.05% 0	\$0.00	NA 0
FIRST FARMERS STATE BANK	1	\$134,400.00	0.53% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$132,800.00	0.53% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$138,681.44	0.55% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.5% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$148,000.00	0.59% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$136,000.00	0.54% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$277,500.00	1.1% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$137,000.00	0.54% 0	\$0.00	NA 0
GMFS LLC	1	\$142,000.00	0.56% 0	\$0.00	NA 0
GOODFIELD STATE BANK	1	\$140,000.00	0.55% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$137,750.00	0.55% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$131,000.00	0.52% 0	\$0.00	NA 0

GUARDIAN MORTGAGE   2   \$281,100.00   1.11%   0   \$0.00   NA   0							
GUILD MORTGAGE   1   S140,000.00   0.55% 0   S0.00   NA   NA   NA   O		2	\$281,100.00	1.11%	\$0.00	NA	0
GUILD MORTGAGE   COMPANY, A CALIFORNIA   1   \$140,310.66   0.56% 0   \$0.00   NA 0   CORPORATION	GUILD MORTGAGE	1	\$140,000.00	0.55%	\$0.00	NA	0
COMPANY, CORPORATION	GUILD MORTGAGE COMPANY, A CALIFORNIA	1	\$140,310.66	0.56%	\$0.00	NA	0
HOME STATE BANK, N.A.   1   \$137,000.00   0.54%   0   \$0.00   NA 0		1	\$130,400.00	0.52%	\$0.00	NA	0
HUTCHINSON   GOVERNMENT EMPLOYEES   1   \$146,400.00   0.58% 0   \$0.00   NA 0   CREDIT UNION	HNB NATIONAL BANK	1	\$129,600.00	0.51%	\$0.00	NA	0
GOVERNMENT EMPLOYEES   CREDIT UNION   CREDIT UNION   IBERIABANK MORTGAGE   COMPANY   S135,408.49   0.54% 0   \$0.00   NA 0   NA	HOME STATE BANK, N.A.	1	\$137,000.00	0.54%	\$0.00	NA	0
COMPANY	GOVERNMENT EMPLOYEES	1	\$146,400.00	0.58%	\$0.00	NA	0
SERVICE, LLC		1	\$135,408.49	0.54%	\$0.00	NA	0
COMPANY		1	\$128,898.03	0.51%	\$0.00	NA	0
UNION		1	\$129,900.00	0.51%	\$0.00	NA	0
COMPANY, INC.		1	\$130,500.00	0.52%	\$0.00	NA	0
LANDMARK CREDIT UNION   2   \$252,350.00   1% 0   \$0.00   NA 0     LEADER BANK N.A.		1	\$138,000.00	0.55%	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE   1   \$125,000.00   0.5%   0   \$0.00   NA   0		2	\$252,350.00	1% (	\$0.00	NA	0
INC. DBA HNB MORTGAGE	LEADER BANK N.A.	1	\$132,800.00	0.53%	\$0.00	NA	0
INC., DBA HNB MORTGAGE	i i	1	\$125,000.00	0.5%	\$0.00	NA	0
MACHIAS SAVINGS BANK         1         \$136,000.00         0.54% 0         \$0.00         NA 0           MACKINAC SAVINGS BANK, FSB         1         \$139,000.00         0.55% 0         \$0.00         NA 0           MINNESOTA BANK AND TRUST         1         \$130,000.00         0.51% 0         \$0.00         NA 0           MORTGAGE I INC         1         \$132,000.00         0.52% 0         \$0.00         NA 0           MORTGAGE INVESTORS GROUP         1         \$136,900.00         0.54% 0         \$0.00         NA 0           MORTGAGENETWORK         1         \$125,000.00         0.55% 0         \$0.00         NA 0           MOUNTAIN AMERICA CREDIT UNION         1         \$146,500.00         0.58% 0         \$0.00         NA 0           MT MCKINLEY BANK, MUTUAL BANK         1         \$132,000.00         0.52% 0         \$0.00         NA 0           NATIONAL BANK OF KANSAS CITY         1         \$134,652.00         0.53% 0         \$0.00         NA 0	i i	1	\$137,750.00	0.55%	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	M/I FINANCIAL CORP.	1	\$140,000.00	0.55%	\$0.00	NA	0
SI	MACHIAS SAVINGS BANK	1	\$136,000.00	0.54%	\$0.00	NA	0
TRUST    1   \$130,000.00   0.51%   0   \$0.00   NA   0     MORTGAGE   INC   1   \$132,000.00   0.52%   0   \$0.00   NA   0     MORTGAGE   INVESTORS   1   \$136,900.00   0.54%   0   \$0.00   NA   0     MORTGAGENETWORK   1   \$125,000.00   0.5%   0   \$0.00   NA   0     MOUNTAIN AMERICA   1   \$146,500.00   0.58%   0   \$0.00   NA   0     MT MCKINLEY BANK,   1   \$132,000.00   0.52%   0   \$0.00   NA   0     MT MCKINLEY BANK,   1   \$132,000.00   0.52%   0   \$0.00   NA   0     NATIONAL BANK   1   \$134,652.00   0.53%   0   \$0.00   NA   0     NATIONAL BANK   1   \$134,652.00   0.53%   0   \$0.00   NA   0     NATIONAL BANK   1   \$134,652.00   0.53%   0   \$0.00   NA   0     NATIONAL BANK   1   \$134,652.00   0.53%   0   \$0.00   NA   0     NATIONAL BANK   1   \$134,652.00   0.53%   0   \$0.00   NA   0     NATIONAL BANK   1   \$134,652.00   0.53%   0   \$0.00   NA   0     NATIONAL BANK   1   \$134,652.00   0.53%   0   \$0.00   NA   0     NATIONAL BANK   1   \$134,652.00   0.53%   0   \$0.00   NA   0     NATIONAL BANK   1   \$134,652.00   0.53%   0   \$0.00   NA   0     NATIONAL BANK   1   \$134,652.00   0.53%   0   \$0.00   NA   0     NATIONAL BANK   1   \$134,652.00   0.53%   0   \$0.00   NA   0     NATIONAL BANK   1   \$134,652.00   0.53%   0   \$0.00   NA   0     NATIONAL BANK   1   \$134,652.00   0.53%   0   \$0.00   NA   0     NATIONAL BANK   1   \$134,652.00   0.53%   0   \$0.00   NA   0     NATIONAL BANK   1   \$134,652.00   0.53%   0   \$0.00   NA   0     NATIONAL BANK   1   \$134,652.00   0.53%   0   \$0.00   NA   0     NATIONAL BANK   1   \$134,652.00   0.53%   0   \$0.00   NA   0     NATIONAL BANK   1   \$134,652.00   0.53%   0   \$0.00   NA   0     NATIONAL BANK   1   \$134,652.00   0.53%   0   \$0.00   NA   0     NATIONAL BANK   1   \$134,652.00   0.53%   0   \$0.00   NA   0     NATIONAL BANK   1   \$134,652.00   0.53%   0   \$0.00   NA   0     NATIONAL BANK   1   \$134,652.00   0.53%   0   \$0.00   NA   0     NATIONAL BANK   1   \$134,652.00   0.53%   0   \$0.00   NA   0     NATIONAL BANK   1   \$134,652.00   0.53%   0   \$0.00   NA   0     NATIONAL BANK   1	,	1	\$139,000.00	0.55%	\$0.00	NA	0
MORTGAGE INVESTORS   1   \$136,900.00   0.54%   0   \$0.00   NA   0		1	\$130,000.00	0.51%	\$0.00	NA	0
GROUP         1         \$136,900.00         0.54% 0         \$0.00         NA 0           MORTGAGENETWORK         1         \$125,000.00         0.5% 0         \$0.00         NA 0           MOUNTAIN AMERICA CREDIT UNION         1         \$146,500.00         0.58% 0         \$0.00         NA 0           MT MCKINLEY BANK, MUTUAL BANK         1         \$132,000.00         0.52% 0         \$0.00         NA 0           NATIONAL BANK OF KANSAS CITY         1         \$134,652.00         0.53% 0         \$0.00         NA 0	MORTGAGE 1 INC	1	\$132,000.00	0.52%	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION         1         \$146,500.00         0.58% 0         \$0.00         NA 0           MT MCKINLEY BANK, MUTUAL BANK         1         \$132,000.00         0.52% 0         \$0.00         NA 0           NATIONAL BANK OF KANSAS CITY         1         \$134,652.00         0.53% 0         \$0.00         NA 0		1	\$136,900.00	0.54%	\$0.00	NA	0
CREDIT UNION 1 \$146,500.00 0.58% 0 \$0.00 NA 0  MT MCKINLEY BANK, 1 \$132,000.00 0.52% 0 \$0.00 NA 0  NATIONAL BANK OF KANSAS CITY 1 \$134,652.00 0.53% 0 \$0.00 NA 0	MORTGAGENETWORK	1	\$125,000.00	0.5%	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK  1 \$132,000.00 0.52% 0 \$0.00 NA 0  NATIONAL BANK OF  KANSAS CITY  1 \$134,652.00 0.53% 0 \$0.00 NA 0		1	\$146,500.00	0.58%	\$0.00		
NATIONAL BANK OF 1 \$134,652.00 0.53% 0 \$0.00 NA 0		1	\$132,000.00	0.52%	\$0.00	NA	0
	NATIONAL BANK OF	1	\$134,652.00	0.53%	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$130,000.00	0.51%	\$0.00	NA	0

NETWORK FUN DBA UNITED L	· ·	1	\$148,875.00	0.59%	\$0.00	) NA	0	
NORTHWEST F CREDIT UNION	EDERAL	1	\$145,382.10	0.58%	0 \$0.00	) NA	0	
OPPORTUNITIE UNION	S CREDIT	1	\$130,000.00	0.51%	\$0.00	) NA	0	
PARAMOUNT R MORTGAGE GR		1	\$140,000.00	0.55%	0 \$0.00	) NA	0	
PATELCO CREI	OIT UNION	1	\$131,600.00	0.52%	0 \$0.00	) NA	0	
PENTAGON FEI	DERAL C. U.	1	\$127,308.33	0.5%	0 \$0.00	) NA	0	
PINNACLE MOI GROUP, INC., A CORPORATION	COLORADO	1	\$129,500.00	0.51%	0 \$0.00	) NA	0	
PLAINS COMMI	ERCE BANK	1	\$141,000.00	0.56%	\$0.00	) NA	0	
POTLATCH #1 F CREDIT UNION		2	\$270,925.00	1.07%	90.00	) NA	0	
PROVIDENT CR	EDIT UNION	1	\$136,000.00	0.54%	0 \$0.00	) NA	0	
REAL ESTATE I NETWORK, INC		1	\$149,000.00	0.59%	0 \$0.00	) NA	0	
RELIANCE BAN	IK	1	\$130,000.00	0.51%	\$0.00	) NA	0	
RENASANT BA	NK	3	\$391,520.00	1.55%	\$0.00	) NA	0	
RIGHT START M INC., A CALIFO CORPORATION	RNIA	1	\$131,000.00	0.52%	0 \$0.00	) NA	0	
ROUNDPOINT N COMPANY	MORTGAGE	10	\$1,377,209.00	5.46%	0 \$0.00	) NA	0	
SAFE CREDIT U CALIFORNIA C	· ·	1	\$130,000.00	0.51%	0 \$0.00	) NA	0	
SCOTIABANK ( RICO	OF PUERTO	1	\$127,697.19	0.51%	0 \$0.00	) NA	0	
SECURITY FIRS NORTH DAKOT		1	\$140,000.00	0.55%	0 \$0.00	) NA	0	
SHREWSBURY CREDIT UNION		1	\$135,000.00	0.53%	0 \$0.00	) NA	0	
SIERRA PACIFIO MORTGAGE CO	OMPANY, INC.	1	\$146,250.00	0.58%	·		Н	
SOVEREIGN BA		1	\$145,980.00	0.58%		1	1	
STEARNS LEND		2	\$293,680.00	1.16%	0 \$0.00	) NA	0	
STERLING SAV A WASHINGTO CORPORATION STERLING BAN	N , DBA	2	\$250,000.00	0.99%	0 \$0.00	) NA	0	
SUMMIT CRED	IT UNION	2	\$258,000.00	1.02%	0 \$0.00	) NA	0	
THE NORTHERI INVESTMENT (	N OHIO	1	\$133,750.00	0.53%				
THE OLD FORT COMPANY, A CORPORATION		1	\$147,000.00	0.58%	\$0.00	) NA	0	_ <del></del>

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TOWN & COUNTRY BANK

0.5% 0

\$0.00

NA0

\$127,000.00

	TOWN & COUNTRY BANK	1	\$127,000.00	0.5%	U	\$0.00	NA	U	
	TRUSTAR FEDERAL CREDIT UNION	1	\$146,775.00	0.58%	0	\$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,461,651.87	5.79%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	2	\$277,825.23	1.1%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$145,600.00	0.58%	0	\$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$140,000.00	0.55%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE	1	\$135,000.00	0.53%	0	\$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,000.00	0.5%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,600.00	0.53%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$134,000.00	0.53%	0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	1	\$142,500.00	0.56%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$127,000.00	0.5%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$144,500.00	0.57%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$137,011.75	0.6%	0	\$0.00	NA	0	
Total		186	\$25,244,210.64	100%	0	\$0.00		0	
3138WAKL0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$166,500.00	0.66%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FCU	1	\$160,000.00	0.63%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	1	\$150,000.00	0.59%	0	\$0.00	NA	0	
	ACCESS CAPITAL FUNDING	1	\$160,000.00	0.63%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$156,000.00	0.62%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$164,000.00	0.65%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$164,000.00	0.65%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,250.00	0.62%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	1	\$167,438.00	0.66%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$494,450.00	1.96%	0	\$0.00	NA	0	
L	montorol cont.				<u>i l</u>	<u> </u>		<u>                                     </u>	_

ASSURANCE FINANCIAL GROUP, LLC	1	\$156,000.00	0.62%	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$160,800.00	0.64%	\$0.00	NA	0	
BANKERS TRUST COMPANY	1	\$157,000.00	0.62%	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.63%	\$0.00	NA	0	
CALIBER HOME LOANS, INC.	4	\$638,100.00	2.53%	0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P.	1	\$164,000.00	0.65%	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$333,800.00	1.32%	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$170,200.00	0.68%	0 \$0.00	NA	0	
CENTRAL MINNESOTA CREDIT UNION	1	\$150,000.00	0.59%	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$152,000.00	0.6%	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$150,000.00	0.59% (	\$0.00	NA	0	
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$160,000.00	0.63%	\$0.00	NA	0	
CMC HOME LENDING	1	\$149,371.57	0.59%	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$806,831.00	3.2%	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$310,686.38	1.23%	\$0.00	NA	0	
COMMERCE MORTGAGE	1	\$159,920.00	0.63%	\$0.00	NA	0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$151,500.00	0.6%				
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,128,700.00	4.48%	\$0.00	NA	0	
DUBUQUE BANK AND TRUST	1	\$159,050.00	0.63%	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$150,000.00	0.59%	\$0.00	NA	0	
EASTWOOD BANK	1	\$156,000.00	0.62%	0.00	NA	0	
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$154,582.36	0.61%		NA	0	
ELEVATIONS CREDIT UNION	1	\$170,873.76	0.68%	0 \$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$151,400.00	0.6%	\$0.00	NA	0	

EVOLVE BANK & TRUST							
CORPORATION   1   S150,000.00   0.59% 0   S0.00   NA 0	EVOLVE BANK & TRUST	1	\$159,300.00	0.63% 0	\$0.00	NA	0
FARWAY INDEPENDENT	FAIRWAY ASSET	1	¢150,000,00	0.50%	\$0.00	NI A	0
MORTGAGE CORPORATION   S155,000.00   O,61%   S0.00   NA 0	CORPORATION	1	\$130,000.00	0.39%	\$0.00	NA	U
FARWAY INDEPENDENT	FAIRWAY INDEPENDENT	1	\$155,000,00	0.61%.0	\$0.00	NI A	0
MORTGAGE CORPORATION	MORTGAGE CORPORATION	1	\$133,000.00	0.01%	\$0.00	INA	U
FARMERS & MERCHANTS   1   \$150,000.00   0.59% 0   \$0.00   NA 0   NA 0	FAIWAY INDEPENDENT	1	\$155.760.00	0.62%.0	\$0.00	NI A	0
SAVINGS BANK   1   \$150,000.00   0.59% 0   \$0.00   NA 0	MORTGAGE CORPORATION	1	\$133,700.00	0.02%	\$0.00	NA	U
SAVINUS BANK   FARMERS BANK & TRUST, NA, A CORPORATION   1.85% 0	FARMERS & MERCHANTS	1	\$150,000,00	0.50%-0	\$0.00	NI A	0
NA, A CORPORATION   3   \$466,000.00   1.85%   0   \$0.00   NA 0     FIRST AMERICAN   1   \$160,000.00   0.63%   0   \$0.00   NA 0     FIRST BANKERS TRUST   COMPANY, N.A.   1   \$154,639.83   0.61%   0   \$0.00   NA 0     FIRST CALIFORNIA   1   \$167,200.00   0.66%   0   \$0.00   NA 0     FIRST CALIFORNIA   1   \$161,400.00   0.64%   0   \$0.00   NA 0     FIRST COMPANY, INC.   1   \$155,050.00   0.61%   0   \$0.00   NA 0     FIRST COMPANY, INC.   1   \$155,050.00   0.61%   0   \$0.00   NA 0     FIRST FEDERAL BANK   1   \$159,000.00   0.63%   0   \$0.00   NA 0     FIRST FEDERAL S & L   L   ASSOC. OF LAKEWOOD, ISAOA   FIRST MORTGAGE   1   \$163,371.00   0.65%   0   \$0.00   NA 0     FIRST MORTGAGE   COMPANY, LC   1   \$161,190.00   0.64%   0   \$0.00   NA 0     FIRST MORTGAGE   CORPORATION   FIRST NATIONAL BANK OF GILMER   1   \$164,000.00   0.65%   0   \$0.00   NA 0     FIRST REPUBLIC BANK   1   \$152,000.00   0.65%   0   \$0.00   NA 0     FIRST REPUBLIC BANK   1   \$149,370.29   0.59%   0   \$0.00   NA 0     FIRST TRUST & SAVINGS   1   \$170,000.00   0.66%   0   \$0.00   NA 0     FIRST UNITED BANK AND   1   \$166,500.00   0.66%   0   \$0.00   NA 0     FIRST LIGHT FEDERAL   1   \$163,305.92   0.65%   0   \$0.00   NA 0     FIRST LIGHT FEDERAL   1   \$165,000.00   0.65%   0   \$0.00   NA 0     FIRST LIGHT FEDERAL   1   \$165,000.00   0.59%   0   \$0.00   NA 0     FIRAL REPUBLIC BANK   1   \$150,000.00   0.59%   0   \$0.00   NA 0     FIRST LIGHT FEDERAL   1   \$165,000.00   0.59%   0   \$0.00   NA 0     FIRST LIGHT FEDERAL   1   \$165,000.00   0.59%   0   \$0.00   NA 0     FULTON BANK, N.A.   1   \$150,000.00   0.59%   0   \$0.00   NA 0     GATEWAY MORTGAGE   1   \$150,000.00   0.59%   0   \$0.00   NA 0     GATEWAY MORTGAGE   1   \$157,000.00   0.62%   0   \$0.00   NA 0     GATEWAY MORTGAGE   1   \$157,000.00   0.62%   0   \$0.00   NA 0     GATEWAY MORTGAGE   1   \$157,000.00   0.62%   0   \$0.00   NA 0     GATEWAY MORTGAGE   1   \$157,000.00   0.62%   0   \$0.00   NA 0     GATEWAY MORTGAGE   1   \$157,000.00   0.62%   0   \$0.00   NA 0     GATEWAY MORTGAGE   1   \$157	SAVINGS BANK	1	\$130,000.00	0.39%	\$0.00	INA	U
NA, A CORPORATION   FIRST AMERICAN   I \$160,000.00   0.63%   0 \$0.00   NA   0	FARMERS BANK & TRUST,	2	\$466,000,00	1 95%	\$0.00	NI A	0
INTERNATIONAL BANK	NA, A CORPORATION	3	\$400,000.00	1.85%	\$0.00	INA	U
FIRST BANKERS TRUST   COMPANY, N.A.   1   \$154,639.83   0.61%   0   \$0.00   NA   0	FIRST AMERICAN	1	\$160,000,00	0.62%	\$0.00	NI A	0
COMPANY, N.A.	INTERNATIONAL BANK	1	\$100,000.00	0.03%	\$0.00	INA	U
FIRST CALIFORNIA   1   \$167,200.00   0.66% 0   \$0.00   NA 0	FIRST BANKERS TRUST	1	¢154 620 92	0.61%.0	\$0.00	NI A	0
MORTGAGE COMPANY	COMPANY, N.A.	1	\$154,059.65	0.01%	\$0.00	INA	U
FIRST COMPANY	FIRST CALIFORNIA	1	\$167,200,00	0.66%.0	\$0.00	NΙΛ	0
TRUST COMPANY, INC.  FIRST COMMUNITY MORTGAGE, INC.  FIRST FEDERAL BANK  FIRST FEDERAL S& L ASSOC. OF LAKEWOOD, ISAOA  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  FIRST NATIONAL BANK  FIRST NIAGARA BANK, N.A.  FIRST REPUBLIC BANK  FIRST TRUST & SAVINGS BANK  FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST LIGHT FEDERAL CREDIT UNION  FRANKENMUTH CREDIT UNION  FRANKENMUTH CREDIT UNION  GATEWAY MORTGAGE CORPORATION  1 \$150,000.00 0.65% 0 \$0.00 NA0 CALIFORNIA CORPORATION  SOLOD NA0 NA0 CALIFORNIA CORPORATION  FIRST STRUST & SAVINGS BANK  1 \$166,500.00 0.66% 0 \$0.00 NA0 NA0 NA0  FIRST UNITED BANK AND TRUST COMPANY FIRSTLIGHT FEDERAL CREDIT UNION  FRANKENMUTH C	MORTGAGE COMPANY	1	\$107,200.00	0.00%	\$0.00	INA	U .
FIRST COMMUNITY	FIRST CITIZENS BANK AND	1	\$161,400,00	0.64%	\$0.00	NΛ	0
MORTGAGE, INC.	TRUST COMPANY, INC.	1	\$101,400.00	0.04 /0 0	Φ0.00	INA	0
MORTGAGE, INC.   FIRST FEDERAL BANK   1 \$159,000.00   0.63%   0 \$0.00   NA   0	FIRST COMMUNITY	1	\$155,050,00	0.61%0	\$0.00	NΔ	0
FIRST FEDERAL S & L   ASSOC. OF LAKEWOOD,   1   \$156,154.00   0.62% 0   \$0.00   NA 0   ISAOA	MORTGAGE, INC.	1	\$133,030.00		·	11/1	0
ASSOC. OF LAKEWOOD, ISAOA ISOO ISAOA	FIRST FEDERAL BANK	1	\$159,000.00	0.63% 0	\$0.00	NA	0
ISAOA	FIRST FEDERAL S & L						
FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  FIRST NATIONAL BANK OF GILMER  FIRST NIAGARA BANK, N.A. 1 \$164,000.00 0.65% 0 \$0.00 NA 0  FIRST NIAGARA BANK, N.A. 1 \$152,000.00 0.66% 0 \$0.00 NA 0  FIRST REPUBLIC BANK 1 \$149,370.29 0.59% 0 \$0.00 NA 0  FIRST TRUST & SAVINGS BANK  FIRST UNITED BANK AND TRUST COMPANY  FIRSTLIGHT FEDERAL CREDIT UNION  FRANKENMUTH CREDIT UNION  FRANKENMUTH CREDIT UNION  FULTON BANK, N.A. 1 \$150,000.00 0.59% 0 \$0.00 NA 0  GATEWAY MORTGAGE GROUP, LLC  1 \$157,000.00 0.62% 0 \$0.00 NA 0  SO.00 NA 0	· ·	1	\$156,154.00	0.62% 0	\$0.00	NA	0
COMPANY, LLC							
FIRST MATIONAL BANK OF GILMER  FIRST NATIONAL BANK OF GILMER  FIRST NIAGARA BANK, N.A. 1 \$152,000.00 0.65% 0 \$0.00 NA 0 FIRST REPUBLIC BANK 1 \$149,370.29 0.59% 0 \$0.00 NA 0 FIRST UNITED BANK AND TRUST COMPANY 1 \$166,500.00 0.66% 0 \$0.00 NA 0 FIRST UNITED BANK AND TRUST COMPANY 1 \$163,305.92 0.65% 0 \$0.00 NA 0 FIRSTLIGHT FEDERAL CREDIT UNION 1 \$165,000.00 0.65% 0 \$0.00 NA 0 FIRSTLIGHT FEDERAL CREDIT UNION 1 \$165,000.00 0.65% 0 \$0.00 NA 0 FIRSTLIGHT FEDERAL CREDIT UNION 1 \$165,000.00 0.65% 0 \$0.00 NA 0 FIRSTLIGHT FEDERAL CREDIT UNION 1 \$150,000.00 0.65% 0 \$0.00 NA 0 FIRSTLIGHT FEDERAL CREDIT UNION 1 \$165,000.00 0.65% 0 \$0.00 NA 0 FIRSTLIGHT FEDERAL CREDIT UNION 1 \$150,000.00 0.59% 0 \$0.00 NA 0 FIRSTLIGHT FEDERAL CREDIT UNION 1 \$150,000.00 0.59% 0 \$0.00 NA 0 FIRSTLIGHT FEDERAL STANKENMUTH CREDIT STANKEN		1	\$163 371 00	0.65%0	\$0.00	NA	0
CORPORATION, A CALIFORNIA CORPORATION  FIRST NATIONAL BANK OF GILMER  FIRST NIAGARA BANK, N.A.  FIRST REPUBLIC BANK  FIRST TRUST & SAVINGS BANK  FIRST UNITED BANK AND TRUST COMPANY  FIRSTLIGHT FEDERAL CREDIT UNION  FRANKENMUTH CREDIT UNION  FULTON BANK, N.A.  1 \$164,000.00  0.65% 0  \$0.00  NA 0	·	1	Ψ103,371.00	0.03 % 0	Ψ0.00	1171	<u> </u>
CALIFORNIA CORPORATION   FIRST NATIONAL BANK OF GILMER   1 \$164,000.00   0.65% 0 \$0.00   NA 0							
FIRST NATIONAL BANK OF GILMER   1   \$164,000.00   0.65%   0   \$0.00   NA 0		1	\$161,190.00	0.64% 0	\$0.00	NA	0
GILMER							
FIRST NIAGARA BANK, N.A.   1   \$152,000.00   0.6%   0   \$0.00   NA   0		1	\$164,000,00	0.65% 0	\$0.00	NA	0
FIRST REPUBLIC BANK   1   \$149,370.29   0.59%   0   \$0.00   NA   0		_					
FIRST TRUST & SAVINGS   1   \$170,000.00   0.67% 0   \$0.00   NA 0	·	1					
BANK	FIRST REPUBLIC BANK	1	\$149,370.29	0.59% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY  FIRSTLIGHT FEDERAL CREDIT UNION  FRANKENMUTH CREDIT UNION  FULTON BANK, N.A.  GATEWAY MORTGAGE CROUP, LLC  FIRSTLIGHT FEDERAL 1 \$163,305.92 0.65% 0 \$0.00 NA 0 \$0		1	\$170,000,00	0.67% 0	\$0.00	NA	0
TRUST COMPANY    1   \$166,500.00   0.66% 0   \$0.00   NA   0		1	Ψ170,000.00	0.07 %	Ψ0.00	1171	<u> </u>
FIRSTLIGHT FEDERAL   1   \$163,305.92   0.65%   0   \$0.00   NA   0		1	\$166,500,00	0.66%0	\$0.00	NΔ	0
CREDIT UNION         1         \$163,305.92         0.65% 0         \$0.00         NA 0           FRANKENMUTH CREDIT UNION         1         \$165,000.00         0.65% 0         \$0.00         NA 0           FULTON BANK, N.A.         1         \$150,000.00         0.59% 0         \$0.00         NA 0           GATEWAY MORTGAGE CORPORATION         1         \$150,000.00         0.59% 0         \$0.00         NA 0           GATEWAY MORTGAGE GROUP, LLC         1         \$157,000.00         0.62% 0         \$0.00         NA 0	TRUST COMPANY	1	\$100,500.00	0.00 %	Ψ0.00	11/1	0
CREDIT UNION		1	\$163 305 92	0.65%0	\$0.00	NA	0
UNION	CREDIT UNION	1	\$103,303.72	0.03 % 0	Ψ0.00	11/1	0
STATEWAY MORTGAGE   1   S150,000.00   0.59% 0   S0.00   NA 0		1	\$165,000,00	0.65%.0	\$0.00	NΔ	0
GATEWAY MORTGAGE 1 \$150,000.00 0.59% 0 \$0.00 NA 0 GATEWAY MORTGAGE GROUP, LLC 1 \$157,000.00 0.62% 0 \$0.00 NA 0	UNION	1	·				
CORPORATION 1 \$150,000.00 0.59% 0 \$0.00 NA 0 GATEWAY MORTGAGE GROUP, LLC 1 \$157,000.00 0.62% 0 \$0.00 NA 0	FULTON BANK, N.A.	1	\$150,000.00	0.59% 0	\$0.00	NA	0
CORPORATION	GATEWAY MORTGAGE	1	\$150,000,00	0.50%	\$0.00	NT A	0
GROUP, LLC 1 \$157,000.00 0.62% 0 \$0.00 NA 0	CORPORATION	1	φ1.50,000.00	0.39700	φυ.υυ	INA	٥
GROUP, LLC		1	\$157,000,00	0.62%0	\$0.00	NΙΛ	0
GREAT WESTERN BANK 1 \$150,000.00 0.59% 0 \$0.00 NA 0		1	·		·		
	GREAT WESTERN BANK	1	\$150,000.00	0.59% 0	\$0.00	NA	0

1	\$154,690.89	0.61% 0	\$0.00	NA 0
1	\$162,000.00	0.64% 0	\$0.00	NA 0
1	\$150,000.00	0.59% 0	\$0.00	NA 0
1	\$159,000.00	0.63% 0	\$0.00	NA 0
1	\$152,000.00	0.6% 0	\$0.00	NA 0
2	\$316,250.00	1.25% 0	\$0.00	NA 0
1	\$150,000.00	0.59% 0	\$0.00	NA 0
1	\$165,000.00	0.65% 0	\$0.00	NA 0
1	\$155,200.00	0.62% 0	\$0.00	NA 0
1	\$152,707.67	0.61% 0	\$0.00	NA 0
1	\$150,000.00	0.59% 0	\$0.00	NA 0
1	\$173,500.00	0.69% 0	\$0.00	NA 0
1	\$151,000.00	0.6% 0	\$0.00	NA 0
1	\$165,710.63	0.66% 0	\$0.00	NA 0
1	\$157,500.00	0.62% 0	\$0.00	NA 0
1	\$150,000.00	0.59% 0	\$0.00	NA 0
1	\$151,000.00	0.6% 0	\$0.00	NA 0
1	\$160,000.00	0.63% 0	\$0.00	NA 0
1	\$167,500.00	0.66% 0	\$0.00	NA 0
1	\$155,000.00	0.61% 0	\$0.00	NA 0
1	\$167,200.00	0.66% 0	\$0.00	NA 0
2	\$311,300.00	1.23% 0	\$0.00	NA 0
1	\$164,000.00	0.65% 0	\$0.00	NA 0
1	\$160,000.00	0.63% 0	\$0.00	NA 0
1	\$163,000.00	0.65% 0	\$0.00	NA 0
1	\$160,000.00	0.63% 0	\$0.00	NA 0
1	\$153,900.00	0.61% 0	\$0.00	NA 0
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$162,000.00  1 \$159,000.00  1 \$159,000.00  1 \$152,000.00  2 \$316,250.00  1 \$150,000.00  1 \$155,200.00  1 \$155,200.00  1 \$150,000.00  1 \$173,500.00  1 \$151,000.00  1 \$157,500.00  1 \$157,500.00  1 \$157,500.00  1 \$167,500.00  1 \$167,500.00  1 \$167,200.00  1 \$164,000.00  1 \$164,000.00  1 \$160,000.00  1 \$160,000.00  1 \$160,000.00  1 \$160,000.00  1 \$160,000.00  1 \$160,000.00  1 \$160,000.00  1 \$160,000.00	1       \$162,000.00       0.64% 0         1       \$150,000.00       0.59% 0         1       \$159,000.00       0.63% 0         1       \$152,000.00       0.6% 0         2       \$316,250.00       1.25% 0         1       \$150,000.00       0.59% 0         1       \$165,000.00       0.65% 0         1       \$155,200.00       0.62% 0         1       \$150,000.00       0.59% 0         1       \$157,000.00       0.69% 0         1       \$151,000.00       0.69% 0         1       \$157,500.00       0.66% 0         1       \$150,000.00       0.62% 0         1       \$157,500.00       0.66% 0         1       \$160,000.00       0.63% 0         1       \$167,500.00       0.66% 0         1       \$167,500.00       0.66% 0         1       \$167,200.00       0.66% 0         2       \$311,300.00       1.23% 0         1       \$164,000.00       0.65% 0         1       \$160,000.00       0.65% 0         1       \$160,000.00       0.65% 0         1       \$160,000.00       0.65% 0	1       \$162,000.00       0.64% 0       \$0.00         1       \$150,000.00       0.59% 0       \$0.00         1       \$159,000.00       0.63% 0       \$0.00         1       \$152,000.00       0.6% 0       \$0.00         2       \$316,250.00       1.25% 0       \$0.00         1       \$150,000.00       0.59% 0       \$0.00         1       \$155,200.00       0.62% 0       \$0.00         1       \$155,200.00       0.62% 0       \$0.00         1       \$155,200.00       0.62% 0       \$0.00         1       \$150,000.00       0.59% 0       \$0.00         1       \$150,000.00       0.59% 0       \$0.00         1       \$157,500.00       0.69% 0       \$0.00         1       \$150,000.00       0.62% 0       \$0.00         1       \$150,000.00       0.66% 0       \$0.00         1       \$150,000.00       0.66% 0       \$0.00         1       \$150,000.00       0.66% 0       \$0.00         1       \$160,000.00       0.66% 0       \$0.00         1       \$167,500.00       0.66% 0       \$0.00         1       \$167,200.00       0.66% 0       \$0.00

PARKSIDE LI	ENDING LLC	1	\$150,000.00	0.59%	0	\$0.00	NA	0	
PATELCO CR	REDIT UNION	1	\$170,000.00	0.67%	0	\$0.00	NA	0	
PENTAGON I	FEDERAL C. U.	1	\$166,278.83	0.66%	0	\$0.00	NA	0	
PLAZA HOMI INC	E MORTAGE,	1	\$158,500.00	0.63%	0	\$0.00	NA	0	
PRIMEWEST	MORTGAGE	1	\$157,987.00	0.63%	0	\$0.00	NA	0	
PRIORITY HO MORTGAGE,		1	\$159,770.00	0.63%	0	\$0.00	NA	0	
REDSTONE F CREDIT UNIO		1	\$163,300.00	0.65%	0	\$0.00	NA	0	
RENASANT I	BANK	1	\$170,000.00	0.67%	0	\$0.00	NA	0	
ROUNDPOIN COMPANY	T MORTGAGE	6	\$951,418.00	3.77%	0	\$0.00	NA	0	
RPM MORTG	AGE, INC	1	\$150,000.00	0.59%	0	\$0.00	NA	0	
SAFE CREDI CALIFORNIA	Γ UNION, A CORPORATION	2	\$320,000.00	1.27%	0	\$0.00	NA	0	
SANDIA ARE CREDIT UNIO		1	\$164,308.73	0.65%	0	\$0.00	NA	0	
SANTANDER	BANK, N.A.	1	\$166,750.00	0.66%	0	\$0.00	NA	0	
SAVINGS INS AND TRUST	STITUTE BANK COMPANY	1	\$150,000.00	0.59%	0	\$0.00	NA	0	
SCOTIABANI RICO	K OF PUERTO	3	\$471,342.72	1.87%	0	\$0.00	NA	0	
SOUTH FLOR EDUCATION CREDIT UNIO	AL FEDERAL	1	\$152,700.00	0.61%	0	\$0.00	NA	0	
SPIRIT OF AI FEDERAL CR		1	\$152,150.00	0.6%	0	\$0.00	NA	0	
STEARNS LE	NDING INC.	1	\$170,000.00	0.67%	0	\$0.00	NA	0	
SUMMIT CRE	EDIT UNION	2	\$316,000.00	1.25%	0	\$0.00	NA	0	
SUMMIT FUN	NDING, INC.	1	\$156,950.00	0.62%	0	\$0.00	NA	0	
THE CAPE CO SAVINGS BA	OD FIVE CENTS NK	1	\$150,000.00	0.59%	0	\$0.00	NA	0	
UNION SAVI OHIO CORPC	NGS BANK, AN PRATION	4	\$622,799.09	2.47%	0	\$0.00	NA	0	
UNITED HEA CREDIT UNIO	LTH SERVICES ON	1	\$160,318.62	0.64%	0	\$0.00	NA	0	
UNITED WHO MORTGAGE	OLESALE	7	\$1,129,961.90	4.48%	0	\$0.00	NA	0	
UNIVERSITY GROUP, LLC		1	\$155,000.00	0.61%	0	\$0.00	NA	0	
UNIVEST BA CO	NK AND TRUST	1	\$150,000.00	0.59%	0	\$0.00	NA	0	
VALLEY NA	ΓΙΟΝΑL BANK	1	\$167,288.99	0.66%	0	\$0.00	NA	0	
WAUKESHA	STATE BANK	1	\$150,000.00	0.59%	0	\$0.00	NA	0	
WEI MORTG. CORPORATIO		1	\$156,000.00	0.62%	0	\$0.00	NA	0	
					_			_	_

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	WEOKIE CREDIT UNION	1	\$160,600.00	0.64%	·	NA	0
	WEST GATE BANK	1	\$155,600.00	0.62%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$150,000.00	0.59%	0 \$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$159,000.00	0.85%	0 \$0.00	NA	0
Total		159	\$25,213,177.18	100%	\$0.00		0
3138WAKM8	IST MIDAMERICA CREDIT UNION	1	\$56,000.00	0.22%	0 \$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$83,000.00	0.33%	0 \$0.00	NA	0
	AAC CREDIT UNION	1	\$55,000.00	0.22%	0 \$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$131,900.00	0.52%	0 \$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$60,000.00	0.24%	0 \$0.00	NA	0
	ADVANTAGE BANK	3	\$178,986.42	0.71%	0 \$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,800.00	0.28%	0 \$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$75,200.00	0.3%	0 \$0.00	NA	0
	ALLIANCE BANK	1	\$74,734.00	0.3%	0 \$0.00	NA	0
	ALLIANT BANK	1	\$50,000.00	0.2%	0 \$0.00	NA	0
	ALPINE BANK & TRUST CO.	7	\$417,926.48	1.66%		NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$59,000.00	0.23%	0 \$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$64,000.00	0.25%	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$308,596.80	1.22%	0 \$0.00	NA	0
	AMERICAN BANK	1	\$41,421.66	0.16%	0 \$0.00	NA	0
	AMERICAN BANK CENTER	2	<b>\$101.716.44</b>	0.48%			
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$49,000.00	0.19%	0 \$0.00		
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$59,500.00	0.24%	0 \$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$62,000.00	0.25%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$77,000.00	0.31%	0 \$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$84,540.69	0.33%	0 \$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$127,100.00	0.5%	0 \$0.00	NA	0
	ARLINGTON FEDERAL CREDIT UNION	1	\$50,710.26	0.2%	0 \$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$388,715.46	1.54%	0 \$0.00	NA	0

AUTO CLUB TRUST, FSB						
BANCO POPULAR DE PUERTO RICO   2   \$158,158.00   0.63%   0   \$0.00   NA 0   NA 0	AUTO CLUB TRUST, FSB	1	\$66,400.00	0.26% 0	\$0.00	NA 0
PUERTO RICO	BANCFIRST	1	\$52,000.00	0.21% 0	\$0.00	NA 0
BANK MUTUAL   3 \$179,878.23 0.71% 0 \$0.00 NA 0		2	\$158,158.00	0.63% 0	\$0.00	NA 0
BANK OF COLORADO, A COLORADO BANKING CORPORATION   2 \$142,500.00   0.56% 0 \$0.00   NA 0   CORPORATION   2 \$130,000.00   0.52% 0 \$0.00   NA 0   EACHOPINIA STATE   1 \$80,000.00   0.32% 0 \$0.00   NA 0   EACHOPINIA STATE   1 \$80,000.00   0.32% 0 \$0.00   NA 0   EACHOPINIA STATE   1 \$80,000.00   0.32% 0 \$0.00   NA 0   EACHOPINIA STATE   1 \$80,000.00   0.32% 0 \$0.00   NA 0   EACHOPINIA STATE   1 \$80,000.00   0.23% 0 \$0.00   NA 0   EACHOPINIA STATE   1 \$80,000.00   0.23% 0 \$0.00   NA 0   EACHOPINIA STATE OF IOWA.   EACHOPINIA STATE OF IOWA.   EACHOPINIA STATE OF IOWA.   EACHOPINIA STATE OF IOWA.   EACHOPINIA STATE OF IOWA.   EACHOPINIA STATE OF IOWA.   EACHOPINIA STATE OF IOWA.   EACHOPINIA STATE OF IOWA.   EACHOPINIA STATE OF IOWA.   EACHOPINIA STATE OF IOWA.   EACHOPINIA STATE OF IOWA.   EACHOPINIA STATE OF IOWA.   EACHOPINIA STATE OF IOWA.   EACHOPINIA STATE OF IOWA.   EACHOPINIA STATE DANK   EACHOPINIA STATE BANK   EACHOPINIA STATE STATE STATE STATE OF SALORO   EACHOPINIA STATE STATE STATE STATE STATE STATE SALORO   EACHOPINIA SALORO   EACHOPINIA SALORO   EACHOPINIA SALOR	BANCORPSOUTH BANK	1	\$34,366.72	0.14% 0	\$0.00	NA 0
COLORADO BANKING   CORPORATION   CORPORATION   CORPORATION   2 \$130,000.00   0.56%   0 \$0.00   NA   0	BANK MUTUAL	3	\$179,878.23	0.71% 0	\$0.00	NA 0
BANK OF THE WEST, A   CALIFORNIA STATE   1   \$80,000.00   0.32% 0   \$0.00   NA0   NA0   BANKING CORP.	COLORADO BANKING	2	\$142,500.00	0.56% 0	\$0.00	NA 0
CALIFORNIA STATE   1   \$80,000.00   0.32% 0   \$0.00   NA 0	BANK OF HAWAII	2	\$130,000.00	0.52% 0	\$0.00	NA 0
BANKIOWA, ORGANIZED	CALIFORNIA STATE	1	\$80,000.00	0.32% 0	\$0.00	NA 0
AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.  BANNER BANK	BANKFINANCIAL,F.S.B.	1	\$57,500.00	0.23% 0	\$0.00	NA 0
BARKSDALE FEDERAL   1   \$51,563.63   0.2% 0   \$0.00   NA 0	AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$80,000.00	0.32% 0	\$0.00	NA 0
CREDIT UNION	BANNER BANK	1	\$54,000.00	0.21% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY   CREDIT UNION   2   \$125,300.00   0.5%   0   \$0.00   NA   0		1	\$51,563.63	0.2% 0	\$0.00	NA 0
CREDIT UNION   2   \$125,300.00   0.5% 0   \$0.00   NA 0     BLOOMFIELD STATE BANK   1   \$27,500.00   0.11% 0   \$0.00   NA 0     BOONE COUNTY NATIONAL   1   \$55,000.00   0.22% 0   \$0.00   NA 0     BROKER SOLUTIONS INC.   DBA NEW AMERICAN   1   \$80,000.00   0.32% 0   \$0.00   NA 0     FUNDING     1   \$59,850.00   0.24% 0   \$0.00   NA 0     C.U. MORTGAGE SERVICES,   1   \$67,600.00   0.27% 0   \$0.00   NA 0     CALIBER HOME LOANS, INC.   1   \$54,000.00   0.21% 0   \$0.00   NA 0     CARDINAL FINANCIAL   COMPANY, L.P. DBA   1   \$81,200.00   0.32% 0   \$0.00   NA 0     SEBONIC FINANCIAL L.P.   CENTENNIAL BANK, A   CORPORATION   1   \$61,000.00   0.24% 0   \$0.00   NA 0     CENTRAL BANK ILLINOIS   1   \$63,000.00   0.25% 0   \$0.00   NA 0     CENTRAL TRUST BANK   2   \$124,000.00   0.49% 0   \$0.00   NA 0     CENTURY LENDING   2   \$91,459.09   0.36% 0   \$0.00   NA 0     CITIZENS & NORTHERN   1   \$64,538.09   0.26% 0   \$0.00   NA 0     CITIZENS FINANCIAL BANK   1   \$62,700.00   0.25% 0   \$0.00   NA 0     CITIZENS FINANCIAL BANK   1   \$62,700.00   0.25% 0   \$0.00   NA 0     CITIZENS FINANCIAL BANK   1   \$62,700.00   0.25% 0   \$0.00   NA 0     CITIZENS FINANCIAL BANK   1   \$62,700.00   0.25% 0   \$0.00   NA 0     CITIZENS FINANCIAL BANK   1   \$62,700.00   0.25% 0   \$0.00   NA 0     CITIZENS FINANCIAL BANK   1   \$62,700.00   0.25% 0   \$0.00   NA 0     CITIZENS FINANCIAL BANK   1   \$62,700.00   0.25% 0   \$0.00   NA 0     CITIZENS FINANCIAL BANK   1   \$62,700.00   0.25% 0   \$0.00   NA 0     CITIZENS FINANCIAL BANK   1   \$62,700.00   0.25% 0   \$0.00   NA 0     CITIZENS FINANCIAL BANK   1   \$62,700.00   0.25% 0   \$0.00   NA 0     CITIZENS FINANCIAL BANK   1   \$62,700.00   0.25% 0   \$0.00   NA 0     CITIZENS FINANCIAL BANK   1   \$62,700.00   0.25% 0   \$0.00   NA 0     CITIZENS FINANCIAL BANK   1   \$62,700.00   0.25% 0   \$0.00   NA 0     CITIZENS FINANCIAL BANK   1   \$62,700.00   0.25% 0   \$0.00   NA 0     CITIZENS FINANCIAL BANK   1   \$62,700.00   0.25% 0   \$0.00   NA 0     CARDINAL FINANCIAL BANK   1   \$62,700.00   0.25% 0   \$0.00   NA	BLACKHAWK BANK	3	\$208,550.00	0.83% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL   1		2	\$125,300.00	0.5% 0	\$0.00	NA 0
BANK   1   \$55,000.00   0.22% 0   \$0.00   NA 0	BLOOMFIELD STATE BANK	1	\$27,500.00	0.11% 0	\$0.00	NA 0
DBA NEW AMERICAN   1   \$80,000.00   0.32%   0   \$0.00   NA 0		1	\$55,000.00	0.22% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.   1   \$67,600.00   0.27%   0   \$0.00   NA   0	DBA NEW AMERICAN	1	\$80,000.00	0.32% 0	\$0.00	NA 0
INC. 1 \$67,600.00 0.27% 0 \$0.00 NA 0 CALIBER HOME LOANS, INC. 1 \$54,000.00 0.21% 0 \$0.00 NA 0 CARDINAL FINANCIAL COMPANY, L.P. DBA 1 \$81,200.00 0.32% 0 \$0.00 NA 0 SEBONIC FINANCIAL L.P. CENTENNIAL BANK, A CORPORATION 1 \$61,000.00 0.24% 0 \$0.00 NA 0 CENTRAL BANK ILLINOIS 1 \$63,000.00 0.25% 0 \$0.00 NA 0 CENTRAL TRUST BANK 2 \$124,000.00 0.49% 0 \$0.00 NA 0 CENTURY LENDING COMPANY 2 \$91,459.09 0.36% 0 \$0.00 NA 0 CITIZENS & NORTHERN 1 \$64,538.09 0.26% 0 \$0.00 NA 0 CITIZENS & NORTHERN 1 \$64,538.09 0.26% 0 \$0.00 NA 0 CITIZENS FINANCIAL BANK 1 \$62,700.00 0.25% 0 \$0.00 NA 0 CITIZENS FINANCIAL BANK 1 \$62,700.00 0.25% 0 \$0.00 NA 0 CITIZENS FINANCIAL BANK 1 \$62,700.00 0.25% 0 \$0.00 NA 0 CITIZENS FINANCIAL BANK 1 \$62,700.00 0.25% 0 \$0.00 NA 0 CITIZENS FINANCIAL BANK 1 \$62,700.00 0.25% 0 \$0.00 NA 0 CITIZENS FINANCIAL BANK 1 \$62,700.00 0.25% 0 \$0.00 NA 0 CITIZENS FINANCIAL BANK 1 \$62,700.00 0.25% 0 \$0.00 NA 0 CITIZENS FINANCIAL BANK 1 \$62,700.00 0.25% 0 \$0.00 NA 0 CITIZENS FINANCIAL BANK 1 \$62,700.00 0.25% 0 \$0.00 NA 0 CITIZENS FINANCIAL BANK 1	BUSEY BANK,	1	\$59,850.00	0.24% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.  CENTENNIAL BANK, A CORPORATION  CENTRAL BANK ILLINOIS  CENTRAL TRUST BANK  COMPANY  CITIZENS & NORTHERN BANK  CITIZENS FINANCIAL BANK  1 \$81,200.00 0.32% 0 \$0.00 NA 0  \$0.00 NA 0		1	\$67,600.00	0.27% 0	\$0.00	NA 0
COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.  CENTENNIAL BANK, A CORPORATION  CENTRAL BANK ILLINOIS  CENTRAL TRUST BANK  COMPANY  CENTURY LENDING COMPANY  CITIZENS & NORTHERN BANK  LIP.  \$81,200.00  0.32% 0 \$0.00  NA 0  \$0.00  NA 0	<u> </u>	1	\$54,000.00	0.21% 0	\$0.00	NA 0
CORPORATION   1   \$61,000.00   0.24% 0   \$0.00   NA 0	COMPANY, L.P. DBA	1	\$81,200.00	0.32% 0	\$0.00	NA 0
CENTRAL TRUST BANK         2         \$124,000.00         0.49% 0         \$0.00         NA 0           CENTURY LENDING COMPANY         2         \$91,459.09         0.36% 0         \$0.00         NA 0           CITIZENS & NORTHERN BANK         1         \$64,538.09         0.26% 0         \$0.00         NA 0           CITIZENS FINANCIAL BANK         1         \$62,700.00         0.25% 0         \$0.00         NA 0		1	\$61,000.00	0.24% 0	\$0.00	NA 0
CENTURY LENDING   2   \$91,459.09   0.36% 0   \$0.00   NA 0	CENTRAL BANK ILLINOIS	1	\$63,000.00		\$0.00	NA 0
COMPANY  CITIZENS & NORTHERN BANK  CITIZENS FINANCIAL BANK  1 \$64,538.09 0.26% 0 \$0.00 NA 0  CITIZENS FINANCIAL BANK  1 \$62,700.00 0.25% 0 \$0.00 NA 0	CENTRAL TRUST BANK	2	\$124,000.00	0.49% 0	\$0.00	NA 0
BANK 1 \$64,538.09 0.26% 0 \$0.00 NA 0 CITIZENS FINANCIAL BANK 1 \$62,700.00 0.25% 0 \$0.00 NA 0		2	\$91,459.09	0.36% 0	\$0.00	NA 0
		1	\$64,538.09	0.26% 0	\$0.00	NA 0
CITIZENS FIRST BANK 1 \$59,085.34 0.23% 0 \$0.00 NA 0	CITIZENS FINANCIAL BANK	1	\$62,700.00	0.25% 0	\$0.00	NA 0
	CITIZENS FIRST BANK	1	\$59,085.34	0.23% 0	\$0.00	NA 0

CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$68,000.00	0.27% 0	\$0.00	NA 0	
CITIZENS STATE BANK	1	\$30,000.00	0.12% 0	\$0.00	NA 0	
CITIZENS STATE BANK OF LOYAL	1	\$40,800.00	0.16% 0	\$0.00	NA 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$60,000.00	0.24% 0	\$0.00	NA 0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$79,157.45	0.31% 0	\$0.00	NA 0	
COMMUNITY BANK	1	\$65,450.00	0.26% 0	\$0.00	NA 0	
COMMUNITY FIRST CREDIT UNION	1	\$50,000.00	0.2% 0	\$0.00	NA 0	
COMMUNITY STATE BANK	2	\$125,500.00	0.5% 0	\$0.00	NA 0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$77,500.00	0.31% 0	\$0.00	NA 0	
CONSUMERS CREDIT UNION	7	\$452,000.00	1.79% 0	\$0.00	NA 0	
CORTRUST MORTGAGE INC	1	\$60,000.00	0.24% 0	\$0.00	NA 0	
CORTRUST MORTGAGE, INC	1	\$75,850.00	0.3% 0	\$0.00	NA 0	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$35,594.00	0.14% 0	\$0.00	NA 0	
CU COMMUNITY CREDIT UNION	1	\$53,500.00	0.21% 0	\$0.00	NA 0	
CU COMMUNITY, LLC	1	\$61,000.00	0.24% 0	\$0.00	NA 0	
CUSO MORTGAGE CORPORATION	1	\$73,000.00	0.29% 0	\$0.00	NA 0	
DATCU CREDIT UNION	1	\$65,000.00	0.26% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$62,350.00	0.25% 0	\$0.00	NA 0	
DFCU FINANCIAL	1	\$24,000.00	0.1% 0	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	2	\$131,500.00	0.52% 0	\$0.00	NA 0	
ECU CREDIT UNION	1	\$64,719.24	0.26% 0	\$0.00	NA 0	
EL PASO AREA TEACHERS FEDERAL CREDIT UNION	1	\$80,866.28	0.32% 0	\$0.00	NA 0	
ELI LILLY FEDERAL CREDIT UNION	1	\$53,375.44	0.21% 0	\$0.00	NA 0	
EMPOWER FEDERAL CREDIT UNION	2	\$122,900.00	0.49% 0	\$0.00	NA 0	
ESB MORTGAGE COMPANY	1	\$75,000.00	0.3% 0	\$0.00	NA 0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$159,775.00	0.63% 0	\$0.00	NA 0	
EXCEL MORTGAGE SERVICING INC	1	\$66,000.00	0.26% 0	\$0.00	NA 0	
EXCHANGE STATE BANK	1	\$64,000.00	0.25% 0	\$0.00	NA 0	
	1	\$54,900.00	0.22% 0	\$0.00	NA 0	
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FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$70,000.00	0.28% 0	\$0.00	NA 0	)
FARMERS & MERCHANTS BANK	1	\$80,790.80	0.32% 0	\$0.00	NA 0	)
FARMERS STATE BANK OF CAMP POINT	1	\$62,800.00	0.25% 0	\$0.00	NA 0	)
FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$61,500.00	0.24% 0	\$0.00	NA 0	)
FINANCIALEDGE	1	\$75,000.00	0.3% 0	\$0.00	NA 0	)
FIRST BANK	1	\$57,000.00	0.23% 0	\$0.00	NA 0	)
FIRST BANK PUERTO RICO	4	\$297,629.98	1.18% 0	\$0.00	NA 0	)
FIRST BANK RICHMOND, N.A.	1	\$76,000.00	0.3% 0	\$0.00	NA 0	)
FIRST CENTRAL STATE BANK	1	\$64,000.00	0.25% 0	\$0.00	NA 0	)
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$66,716.45	0.26% 0	\$0.00	NA 0	)
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$62,000.00	0.25% 0	\$0.00	NA 0	)
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$76,000.00	0.3% 0	\$0.00	NA 0	)
FIRST FEDERAL BANK OF OHIO	2	\$95,000.00	0.38% 0	\$0.00	NA 0	)
FIRST FEDERAL BANK OF THE MIDWEST	3	\$175,000.00	0.69% 0	\$0.00	NA 0	)
FIRST FINANCIAL CREDIT UNION	1	\$65,000.00	0.26% 0	\$0.00	NA 0	)
FIRST MORTGAGE COMPANY, LLC	2	\$148,100.00	0.59% 0	\$0.00	NA 0	)
FIRST MORTGAGE COMPANY, LLC	3	\$170,720.00	0.68% 0	\$0.00	NA 0	)
FIRST NATIONAL BANK ALASKA	1	\$80,460.15	0.32% 0	\$0.00	NA 0	)
FIRST NATIONAL BANK BERLIN	1	\$65,500.00	0.26% 0	\$0.00	NA 0	)
FIRST NATIONAL BANK OF DENNISON	1	\$61,200.00	0.24% 0	\$0.00	NA 0	)
FIRST NATIONAL BANKING COMPANY	1	\$60,000.00	0.24% 0	\$0.00	NA 0	)
FIRST NIAGARA BANK, N.A.	7	\$431,250.00	1.71% 0	\$0.00	NA 0	)
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$39,900.00	0.16% 0	\$0.00	NA 0	)
FIRST PLACE BANK	2	\$152,000.00	0.6% 0	\$0.00	NA 0	)
FIRST SAVINGS BANK OF DANVILLE	1	\$56,000.00	0.22% 0	\$0.00	NA 0	
FIRST SECURITY BANK	1	\$69,604.17	0.28% 0	\$0.00	NA 0	,

FIRST SOUTHEAST BAN	NK 1	\$58,000.00	0.23% 0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$57,950.00	0.23% 0	\$0.00	NA	0
FIRST UNITED BANK A TRUST COMPANY	ND 1	\$65,000.00	0.26% 0	\$0.00	NA	0
FIRST WESTERN BANK TRUST, A CORPORATIO		\$60,000.00	0.24% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A		\$70,400.00	0.28% 0	\$0.00	NA	0
FIRSTRUST BANK	1	\$63,920.00	0.25% 0	\$0.00	NA	0
FNB BANK, N.A.	1	\$78,000.00	0.31% 0	\$0.00	NA	0
FORT WORTH CITY CR UNION	EDIT 1	\$74,664.84	0.3% 0	\$0.00	NA	0
GECU	3	\$182,469.38	0.72% 0	\$0.00	NA	0
GENISYS CREDIT UNIO	N 1	\$59,625.00	0.24% 0	\$0.00	NA	0
GERMANTOWN TRUST SAVINGS BANK	1	\$72,006.35	0.29% 0	\$0.00	NA	0
GMFS LLC	1	\$84,000.00	0.33% 0	\$0.00	NA	0
GOLDEN BELT BANK F	SA 1	\$73,440.00	0.29% 0	\$0.00	NA	0
GREAT WESTERN BAN	K 2	\$96,000.00	0.38% 0	\$0.00	NA	0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$45,000.00	0.18% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$62,500.00	0.25% 0	\$0.00	NA	0
GUARANTY BOND BAN N.A.	NK, 1	\$79,229.50	0.31% 0	\$0.00	NA	0
GUARDIAN CREDIT UN	IION 1	\$68,000.00	0.27% 0	\$0.00	NA	0
GUARDIAN MORTGAG COMPANY, INC.	E 1	\$74,500.00	0.3% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$126,100.00	0.5% 0	\$0.00	NA	0
HERITAGE COMMUNIT BANK	Y 1	\$84,000.00	0.33% 0	\$0.00	NA	0
HICKORY POINT BANK TRUST	1	\$30,000.00	0.12% 0	\$0.00	NA	0
HIGHLANDS RESIDENT MORTGAGE, LTD.	TIAL 1	\$83,600.00	0.33% 0	\$0.00	NA	0
HOME FEDERAL BANK	. 3	\$224,995.75	0.89% 0	\$0.00	NA	0
HOME FEDERAL SAVIN BANK	IGS 2	\$104,071.28	0.41% 0	\$0.00	NA	0
HOME LOANS TODAY	1	\$51,000.00	0.2% 0	\$0.00	NA	0
HOME PLACE MORTGA LOANS INC.	GE 1	\$59,491.40	0.24% 0			
HONOR CREDIT UNION	1	\$70,000.00	0.28% 0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$149,100.00	0.59% 0		NA	
IBERIABANK MORTGA COMPANY	GE 2	\$120,000.00	0.48% 0	\$0.00	NA	0
	2	\$115,000.00	0.46% 0	\$0.00	NA	0

IDAHO CENTRAL CREDIT UNION						
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$43,727.00	0.17% 0	\$0.00	NA	)
ILLINI BANK	1	\$56,000.00	0.22% 0	\$0.00	NA (	)
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$60,000.00	0.24% 0	\$0.00	NA (	
INDEPENDENT BANK	2	\$133,800.00	0.53% 0	\$0.00	NA (	)
INTERBANK	1	\$84,100.00	0.33% 0	\$0.00	NA (	
JEFFERSON BANK OF MISSOURI	1	\$34,400.00	0.14% 0	\$0.00	NA	
KENT BANK	1	\$70,000.00	0.28% 0	\$0.00	NA (	)
KLAMATH PUBLIC EMPLOYEES FEDERAL CREDIT UNION	1	\$61,199.00	0.24% 0	\$0.00	NA	)
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$40,000.00	0.16% 0	\$0.00	NA	)
LAKE MICHIGAN CREDIT UNION	1	\$58,000.00	0.23% 0	\$0.00	NA (	)
LAKE STATE CREDIT UNION	1	\$40,000.00	0.16% 0	\$0.00	NA (	)
LANCASTER RED ROSE CREDIT UNION	1	\$74,044.96	0.29% 0	\$0.00	NA (	)
LAND OF LINCOLN CREDIT UNION	1	\$60,000.00	0.24% 0	\$0.00	NA	)
LANDMARK CREDIT UNION	7	\$421,895.84	1.67% 0	\$0.00	NA (	)
LUANA SAVINGS BANK	1	\$42,500.00	0.17% 0	\$0.00	NA (	)
MACON BANK, INC	1	\$61,250.00	0.24% 0	\$0.00	NA (	)
MAGNA BANK	1	\$78,016.00	0.31% 0	\$0.00	NA (	)
MANSFIELD CO-OPERATIVE BANK	1	\$75,000.00	0.3% 0	\$0.00	NA	)
MANUFACTURERS BANK AND TRUST COMPANY	2	\$70,400.00	0.28% 0	\$0.00	NA	)
MARINE BANK	2	\$110,600.00	0.44% 0	\$0.00	NA (	)
MARQUETTE BANK	1	\$83,644.50	0.33% 0	\$0.00	NA (	)
MEMBERS FIRST CREDIT UNION	1	\$37,080.00	0.15% 0	\$0.00	NA	)
MEMBERS MORTGAGE COMPANY, INC.	1	\$50,000.00	0.2% 0	\$0.00	NA	)
MERCANTILE BANK	1	\$83,000.00	0.33% 0	\$0.00	NA (	)
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$43,600.00	0.17% 0	\$0.00	NA (	)
MIDSOUTH MORTGAGE- DOTHAN	1	\$50,000.00	0.2% 0	\$0.00	NA	)
MIDWEST BANK OF	1	\$67,000.00	0.27% 0	\$0.00	NA (	)

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WESTERN ILLINOIS					
MONSON SAVINGS BANK	1	\$42,000.00	0.17% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$74,625.00	0.3% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$71,000.00	0.28% 0	\$0.00	NA 0
MOUNTAIN HERITAGE	1	\$82,291.25	0.33% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	Ψ02,291.23	0.33 /6 0	<b>Φ</b> 0.00	IVA
MOVEMENT MORTGAGE, LLC	1	\$66,000.00	0.26% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$71,200.00	0.28% 0	\$0.00	NA 0
NEW ERA BANK	1	\$55,000.00	0.22% 0	\$0.00	NA 0
NORTHERN STATE BANK	1	\$82,600.00	0.33% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	4	\$254,915.79	1.01% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	2	\$112,727.00	0.45% 0	\$0.00	NA 0
OMNIAMERICAN BANK	2	\$138,600.00	0.55% 0	\$0.00	NA 0
ORIENTAL BANK	1	\$43,638.00	0.17% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$161,600.00	0.64% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$56,600.00	0.22% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$83,171.87	0.33% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	5	\$320,155.36	1.27% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$39,646.24	0.16% 0	\$0.00	NA 0
PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER LAWS OF THE STATE OF IOWA	1	\$56,200.00	0.22% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$76,000.00	0.3% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$81,000.00	0.32% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	2	\$92,875.00	0.37% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$84,000.00	0.33% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	2	\$124,970.00	0.5% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$80,484.85	0.32% 0	\$0.00	NA 0
PREMIER MORTGAGE SERVICES, INC.	1	\$44,000.00	0.17% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$50,000.00	0.2% 0	\$0.00	NA 0

QUARRY CITY SAVINGS 1 \$50,000,00 0,2% 0 \$	0.00	NA	0
1 11 \$50,000,001 0.7%101 \$			
AND LOAN ASSOC	0.00	NA	0
RAYMOND JAMES BANK, 1 \$79,668.00 0.32% 0 \$	60.00	NA	0
REAL ESTATE MORTGAGE 1 \$57,200.00 0.23% 0 \$	60.00	NA	0
REAL ESTATE MORTGAGE	60.00	NA	0
REDSTONE FEDERAL 2 \$108,150.00 0.43% 0 \$	60.00	NA	0
RENASANT BANK 3 \$199,000.00 0.79% 0 \$	0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA 1 \$75,000.00 0.3% 0 \$ CORPORATION	60.00	NA	0
ROYAL CREDIT UNION 4 \$262,458.53 1.04% 0 \$	0.00	NA	0
RPM MORTGAGE 1 \$75,000.00 0.3% 0 \$	0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION 1 \$72,000.00 0.29% 0 \$	0.00	NA	0
SAGINAW MEDICAL 1 \$46,500.00 0.18% 0 \$	0.00	NA	0
SCOTIABANK DE PR 1 \$64,548.17 0.26% 0 \$	0.00	NA	0
SCOTIABANK OF PUERTO 11 \$687,569.45 2.72% 0 \$	60.00	NA	0
SECURITY BANK 2 \$135,000.00 0.53% 0 \$	0.00	NA	0
SFMC, LP 1 \$74,800.00 0.3% 0 \$	0.00	NA	0
SIERRA PACIFIC 4 \$255,500.00 1.01% 0 \$	60.00	NA	0
SIR FEDERAL CREDIT 1 \$55,000.00 0.22% 0 \$	60.00	NA	0
SOLARITY CREDIT UNION 1 \$80,000.00 0.32% 0 \$	0.00	NA	0
SOLIDARITY COMMUNITY 1 \$72,700.00 0.29% 0 \$	0.00	NA	0
ST CLOUD FEDERAL CREDIT 1 \$71,700.00 0.28% 0 \$	60.00	NA	0
ST. JAMES MORTGAGE 1 \$60,000.00 0.24% 0 \$	60.00	NA	0
STANDARD MORTGAGE 4 \$268,609.00 1.06% 0 \$	60.00	NA	0
STANDARD PACIFIC 1 \$67,150.00 0.27% 0 \$	60.00	NA	0
STATE BANK OF LINCOLN 1 \$16,500.00 0.07% 0 \$	0.00	NA	0
STATE BANK OF LINCOLN - 2 \$93,500.00 0.37% 0 \$	60.00	NA	0
STATE BANK OF THE LAKES 1 \$35,000.00 0.14% 0 \$	0.00	NA	0

STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$61,500.00	0.24%	0 \$0.00	NA 0	
STEARNS LENDING INC.	1	\$64,724.91	0.26%	0 \$0.00	NA 0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$79,500.00	0.31%			
SUMMIT CREDIT UNION	3	\$175,175.00	0.69%	0 \$0.00	NA 0	
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$32,000.00	0.13%	0 \$0.00		
SWBC MORTGAGE CORPORATION	1	\$80,000.00	0.32%	0 \$0.00	NA 0	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$113,942.44	0.45%	0 \$0.00		
TEXAS HERITAGE BANK	1	\$65,000.00	0.26%	0 \$0.00	NA 0	
TEXAS TECH FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	0 \$0.00	NA 0	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$54,900.00	0.22%	0 \$0.00	NA 0	
THE CITIZENS BANKING CO	1	\$48,000.00	0.19%	0 \$0.00	NA 0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,000.00	0.32%	0 \$0.00	NA 0	
THE FIRST NATIONAL BANK	1	\$59,000.00	0.23%	0 \$0.00	NA 0	
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$46,308.00	0.18%	0 \$0.00	NA 0	
THE GOLDEN 1 CREDIT UNION	1	\$72,000.00	0.29%	0 \$0.00	NA 0	
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$240,825.11	0.95%	0 \$0.00	NA 0	
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$63,000.00	0.25%	0 \$0.00	NA 0	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$47,100.00	0.19%	0 \$0.00	NA 0	
TOMAH AREA CREDIT UNION	1	\$59,200.00	0.23%	0 \$0.00	NA 0	
TRAVERSE CITY STATE BANK	1	\$70,500.00	0.28%	0 \$0.00	NA 0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$69,000.00	0.27%	0 \$0.00	NA 0	
UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$1,147,892.99	4.55%	0 \$0.00	NA 0	
UNIONBANK,N.A.	1	\$59,562.50	0.24%		1	
UNITED BANK	1	\$35,000.00	0.14%			
UNITED COMMUNITY BANK	1	\$76,478.02	0.3%			
	2	\$145,000.00	0.57%	0 \$0.00	NA 0	

	UNITED WHOLESALE MORTGAGE						
	UNITY BANK, NJ BANKING CORPORATION	1	\$84,000.00	0.33% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$53,000.00	0.21% 0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$144,000.00	0.57% 0	\$0.00	NA	0
	UWHARRIE BANK	1	\$56,400.00	0.22% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$84,000.00	0.33% 0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$55,000.00	0.22% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$76,800.00	0.3% 0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$68,000.00	0.27% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$430,096.72	1.7% 0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$55,500.00	0.22% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$224,376.08	0.89% 0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$76,000.00	0.3% 0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$66,500.00	0.15% 0	\$0.00	NA	0
Total		405	\$25,242,056.51	100% 0	\$0.00		0
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3138WAKN6	IST MIDAMERICA CREDIT UNION	1	\$87,750.00	0.22% 0	\$0.00	NA	0
	1ST UNITED BANK	1	\$107,860.98	0.27% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$585,815.00	1.45% 0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$101,250.00	0.25% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$105,000.00	0.26% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$105,500.00	0.26% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$207,464.17	0.51% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$286,003.00	0.71% 0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$103,000.00	0.26% 0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$103,500.00	0.26% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.25% 0	\$0.00	NA	0
	AMERICAN FINANCIAL	1	\$88,000.00	0.22% 0	\$0.00	NA	0

RESOURCES, INC							
AMERICAN FINANCIAL RESOURCES, INC.	1	\$108,112.00	0.27% 0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$200,000.00	0.5% 0	\$0.00	NA	0	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$90,950.00	0.23% 0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$94,000.00	0.23% 0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	5	\$479,147.00	1.19% 0	\$0.00	NA	0	
AMERIS BANK	1	\$92,000.00	0.23% 0	\$0.00	NA	0	
ANCHORBANK, FSB	2	\$208,700.00	0.52% 0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$195,340.00	0.48% 0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$92,800.00	0.23% 0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$89,675.00	0.22% 0	\$0.00	NA	0	
ARMSTRONG BANK	1	\$97,822.00	$0.24\% \ 0$	\$0.00	NA	0	
ASPIRE FINANCIAL, INC.	1	\$91,300.00	0.23% 0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$616,954.00	1.53% 0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$104,000.00	0.26% 0	\$0.00	NA	0	
AUBURNBANK	1	\$100,000.00	0.25% 0	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC.	1	\$85,500.00	0.21% 0	\$0.00	NA	0	
BADGER BANK	1	\$85,500.00	0.21% 0	\$0.00	NA	0	
BANCO POPULAR DE PUERTO RICO	2	\$199,400.00	0.49% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	1	\$101,250.00	0.25% 0	\$0.00	NA	0	
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$90,000.00	0.22% 0	\$0.00	NA	0	
BANK MUTUAL	2	\$195,079.90	0.48% 0	\$0.00	NA	0	
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$101,000.00	0.25% 0	\$0.00	NA		
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$106,400.00	0.26% 0	\$0.00	NA	0	
BANKERS TRUST COMPANY	1	\$95,000.00	0.24% 0	\$0.00	NA	0	

BANKWEST INC.	1	\$104,380.00	0.26% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$179,720.00	0.44% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$86,000.00	0.21% 0	\$0.00	NA 0
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$105,600.00	0.26% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$96,400.00	0.24% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	2	\$189,694.08	0.47% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$104,000.00	0.26% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.25% 0	\$0.00	NA 0
BUSEY BANK,	1	\$94,000.00	0.23% 0	\$0.00	NA 0
CASHCALL INC	1	\$99,868.31	0.25% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$85,500.00	0.21% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$215,650.00	0.53% 0	\$0.00	NA 0
CENTREBANK	1	\$95,000.00	0.24% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$106,700.00	0.26% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$203,376.41	0.5% 0	\$0.00	NA 0
CHEMICAL BANK	2	\$206,800.00	0.51% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$182,520.00	0.45% 0	\$0.00	NA 0
CITIZENS & NORTHERN BANK	1	\$95,000.00	0.24% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$297,000.00	0.74% 0	\$0.00	NA 0
CITIZENS STATE BANK OF LOYAL	1	\$97,000.00	0.24% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$106,855.86	0.26% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$85,025.00	0.21% 0	\$0.00	NA 0
CO-OP CREDIT UNION	1	\$90,000.00	0.22% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$104,405.00	0.26% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	3	\$279,000.00	0.69% 0	\$0.00	NA 0
COMMUNITY 1ST CREDIT UNION	1	\$101,862.61	0.25% 0	\$0.00	NA 0
COMMUNITY BANK, NA	1	\$97,575.00	0.24% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$97,000.00	0.24% 0	\$0.00	NA 0
,, 12 COM ON 111011	1	\$85,000.00	0.21% 0	\$0.00	NA 0
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CONSUMER LOAN SERVICES, LLC					
COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$101,200.00	0.25% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$107,000.00	0.26% 0	\$0.00	NA 0
CU CHANNELS, LLC	1	\$99,000.00	0.25% 0	\$0.00	NA 0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$105,000.00	0.26% 0	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$90,683.12	0.22% 0	\$0.00	NA 0
CU MORTGAGE DIRECT, LLC	1	\$90,300.00	0.22% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$104,900.00	0.26% 0	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.25% 0	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$100,000.00	0.25% 0	\$0.00	NA 0
DEMOTTE STATE BANK	1	\$105,000.00	0.26% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$297,167.93	0.74% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$92,000.00	0.23% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$92,100.00	0.23% 0	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$379,028.94	0.94% 0	\$0.00	NA 0
DORAL MORTGAGE LLC	1	\$101,850.00	0.25% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$98,800.00	0.24% 0	\$0.00	NA 0
ELI LILLY FEDERAL CREDIT UNION	1	\$103,067.16	0.26% 0	\$0.00	NA 0
EMBRACE HOME LOANS, INC.	1	\$108,025.00	0.27% 0	\$0.00	NA 0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$109,106.14	0.27% 0	\$0.00	NA 0
ERIE FEDERAL CREDIT UNION	1	\$102,000.00	0.25% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$208,173.00	0.52% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$99,327.00	0.25% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$592,900.00	1.47% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT	1	\$100,000.00	0.25% 0	\$0.00	NA 0

MORTGAGE					
FARMERS & MERCHANTS	1	\$98,387.70	0.24% 0	\$0.00	NA 0
BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$100,000.00	0.25% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$91,000.00	0.23% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$96,900.00	0.24% 0	\$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$106,000.00	0.26% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$175,900.00	0.44% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$98,749.31	0.24% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	\$629,100.16	1.56% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$200,069.20	0.5% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS INC	1	\$101,000.00	0.25% 0	\$0.00	NA 0
FIRST FEDERAL BANK	3	\$293,550.00	0.73% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,372.56	0.23% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$88,500.00	0.22% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$97,000.00	0.24% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$101,700.00	0.25% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$274,875.00	0.68% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$102,047.00	0.25% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$101,850.00	0.25% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST CO.	1	\$107,624.68	0.27% 0	\$0.00	NA 0
FIRST NATIONAL BANK BERLIN	1	\$104,500.00	0.26% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$107,781.08	0.27% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	6	\$613,408.77	1.52% 0	\$0.00	NA 0
FIRST PLACE BANK	3	\$282,326.90	0.7% 0	\$0.00	NA 0
FIRST STATE BANK HUMBOLDT BRANCH, ORGANIZED AND EXISTING	1	\$88,000.00	0.22% 0	\$0.00	NA 0

UNDER THE LAWS OF THE STATE OF IOWA					
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$95,920.00	0.24% 0	\$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$104,200.00	0.26% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$96,000.00	0.24% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$102,000.00	0.25% 0	\$0.00	NA 0
FISHER NATIONAL BANK	1	\$85,600.00	0.21% 0	\$0.00	NA 0
FIVE STAR CREDIT UNION	1	\$96,800.00	0.24% 0	\$0.00	NA 0
FLANAGAN STATE BANK	1	\$104,000.00	0.26% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$99,200.00	0.25% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$109,500.00	0.27% 0	\$0.00	NA 0
FRONTIER BANK	1	\$101,250.00	0.25% 0	\$0.00	NA 0
FULTON BANK, N.A.	2	\$190,000.00	0.47% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$97,850.00	0.24% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$295,300.00	0.73% 0	\$0.00	NA 0
GEORGIA UNITED CREDIT UNION	1	\$86,450.00	0.21% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$96,000.00	0.24% 0	\$0.00	NA 0
GMFS LLC	4	\$385,750.00	0.96% 0	\$0.00	NA 0
GOLD COAST BANK	1	\$89,482.01	0.22% 0	\$0.00	NA 0
GREAT MIDWEST BANK	1	\$94,500.00	0.23% 0	\$0.00	NA 0
GREAT WESTERN BANK	3	\$290,675.00	0.72% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$91,920.00	0.23% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$100,000.00	0.25% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$279,900.00	0.69% 0	\$0.00	NA 0
GULF WINDS FEDERAL CREDIT UNION	1	\$104,000.00	0.26% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$215,848.00	0.53% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.22% 0	\$0.00	NA 0
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$100,000.00	0.25% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	2	\$191,182.48	0.47% 0	\$0.00	NA 0
HOMEWISE, INC.	1	\$102,200.00	0.25% 0	\$0.00	NA 0
HORIZON BANK, N.A.	4	\$351,000.00	0.87% 0	\$0.00	NA 0
	1	\$100,000.00	0.25% 0	\$0.00	NA 0

HUDSON VALLEY FEDERAL CREDIT UNION						
IBERIABANK MORTGAGE COMPANY	2	\$176,800.00	0.44% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$286,550.00	0.71% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$87,000.00	0.22% 0	\$0.00	NA	0
ILLINI BANK	1	\$104,000.00	0.26% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$103,790.00	0.26% 0	\$0.00	NA	0
INDEPENDENT BANK	2	\$199,800.00	0.49% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$89,550.00	0.22% 0	\$0.00	NA	0
IOWA STATE SAVINGS BANK	1	\$91,920.00	0.23% 0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$93,750.00	0.23% 0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$109,250.00	0.27% 0	\$0.00	NA	0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$89,900.00	0.22% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$89,575.00	0.22% 0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$92,000.00	0.23% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$89,300.00	0.22% 0	\$0.00	NA	0
LAKE STATE CREDIT UNION	1	\$104,405.00	0.26% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$98,400.00	0.24% 0	\$0.00	NA	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$100,225.00	0.25% 0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS	1	\$98,191.00	0.24% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$90,000.00	0.22% 0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$85,600.00	0.21% 0	\$0.00	NA	0
MARINE BANK	2	\$192,658.00	0.48% 0	\$0.00	NA	0
MARINE CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00	NA	0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$87,200.00	0.22% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$98,000.00	0.24% 0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$103,668.00	0.26% 0	\$0.00	NA	0
MERCHANTS BANK,	1	\$87,400.00	0.22% 0	\$0.00	NA	0

NATIONAL ASSOCIATION					
MIDCOUNTRY BANK	1	\$100,000.00	0.25% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$85,500.00	0.21% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	2	\$201,500.00	0.5% 0	\$0.00	NA 0
MORTGAGE 1, INCORPORATED	1	\$108,800.00	0.27%	\$0.00	NA 0
MORTGAGENETWORK	1	\$93,000.00	0.23% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$102,000.00	0.25% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL	1	\$103,200.00	0.26% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$104,000.00	0.26% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	3	\$284,400.00	0.7%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$297,500.00	0.74% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$210,400.00	0.52%	\$0.00	NA 0
NFM INC	1	\$101,156.00	0.25% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	1	\$90,200.00	0.22%	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$108,800.00	0.27% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$95,000.00	0.24% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$86,450.00	0.21% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$93,500.00	0.23% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$88,500.00	0.22% 0		
PACIFIC COMMUNITY CREDIT UNION	1	\$90,000.00	0.22% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$203,863.05	0.5% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$90,200.00	0.22%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$105,750.00	0.26%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$198,000.00	0.49% 0	\$0.00	NA 0
PARK BANK	1	\$96,000.00	0.24% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$108,000.00	0.27% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	6	\$582,635.67	1.44% 0	\$0.00	NA 0
PEOPLE FIRST FEDERAL	1	\$86,500.00	0.21% 0	\$0.00	

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CREDIT UNION					
PEOPLES BANK, A STATE BANK	1	\$90,000.00	0.22% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.25% 0	\$0.00	NA 0
PEOPLES NEIGHBORHOOD BANK	1	\$100,000.00	0.25% 0	\$0.00	NA 0
PEOPLES STATE BANK OF BLOOMER	1	\$89,600.00	0.22% 0	\$0.00	NA 0
PERU FEDERAL SAVINGS BANK	1	\$99,000.00	0.25% 0	\$0.00	NA 0
PINNACLE BANK	1	\$107,000.00	0.26% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$413,100.00	1.02% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$100,000.00	0.25% 0	\$0.00	NA 0
PIONEER BANK	1	\$99,000.00	0.25% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$105,250.00	0.26% 0	\$0.00	NA 0
PLAINS COMMERCE BANK SIOUX FALLS	1	\$92,000.00	0.23% 0	\$0.00	NA 0
POST COMMUNITY CREDIT UNION	1	\$104,500.00	0.26% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$92,150.00	0.23% 0	\$0.00	NA 0
PREFERRED CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00	NA 0
PREMIER HOME MORTGAGE, INC.	1	\$95,060.00	0.24% 0	\$0.00	NA 0
PREMIERBANK	2	\$193,000.00	0.48% 0	\$0.00	NA 0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$106,756.00	0.26% 0	\$0.00	NA 0
PURDUE FEDERAL CU	1	\$102,100.00	0.25% 0	\$0.00	NA 0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$85,500.00	0.21% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$289,238.00	0.72% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$95,000.00	0.24% 0	\$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$106,160.00	0.26% 0	\$0.00	NA 0
RENASANT BANK	1	\$85,405.00	0.21% 0	\$0.00	NA 0
RESMAC, INC	1	\$106,000.00	0.26% 0	\$0.00	NA 0
RIVER CITIES BANK	1	\$105,600.00	0.26% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$104,500.00	0.26% 0	\$0.00	NA 0

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RIVERSET CREDIT UNION	1	\$90,128.44	0.22%	0 \$0.00	NA 0
ROCKY MOUNTAIN	1	\$105,131.11	0.26%	\$0.00	NA 0
MORTGAGE COMPANY	1	Ψ103,131.11	0.2070	φ0.00	11710
ROUNDPOINT MORTGAGE	2	\$205,000.00	0.51%	\$0.00	NA 0
COMPANY		·		·	
ROXBORO SAVINGS BANK	1	\$102,400.00	0.25%		
ROYAL CREDIT UNION	1	\$101,837.90	0.25%		NA 0
S&T BANK	1	\$106,000.00	0.26%	1	NA 0
SALAL CREDIT UNION	1	\$95,000.00	0.24%	0 \$0.00	NA 0
SANFORD INSTITUTION FOR SAVINGS	1	\$104,523.98	0.26%	0 \$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$100,000.00	0.25%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$106,060.15	0.26%	\$0.00	NA 0
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$90,250.00	0.22%	\$0.00	NA 0
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$107,250.00	0.27%	0 \$0.00	NA 0
SFMC, LP.	1	\$100,000.00	0.25%	0 \$0.00	NA 0
SHELBY COUNTY STATE BANK	1	\$90,000.00	0.22%	0 \$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$106,500.00	0.26%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$590,775.00	1.46%	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$101,300.00	0.25%	0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$105,500.00	0.26%	\$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$100,000.00	0.25%	\$0.00	NA 0
STAR BANK, A STATE BANK	1	\$99,871.28	0.25%	0 \$0.00	NA 0
STATE STREET BANK	1	\$97,850.00	0.24%	0 \$0.00	
STEARNS LENDING INC.	3	\$303,400.00	0.75%	0 \$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$686,207.00	1.7% (	\$0.00	NA 0
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$91,200.00	0.23%	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$102,800.00	0.25%	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$108,556.86	0.27%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$86,000.00	0.21%	\$0.00	NA 0

TEXAS TECH FEDERAL CREDIT UNION	1	\$87,884.12	0.22% 0	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$95,000.00	0.24% 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$194,950.00	0.48% 0	\$0.00	NA 0
THE CITIZENS BANK OF PHILADELPHIA	1	\$89,000.00	0.22% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$96,000.00	0.24% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BANGOR	1	\$108,000.00	0.27% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC.	1	\$104,250.00	0.26% 0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$97,150.00	0.24% 0	\$0.00	NA 0
THE PARK BANK	1	\$85,000.00	0.21% 0	\$0.00	NA 0
THINK MUTUAL BANK	1	\$97,500.00	0.24% 0	\$0.00	NA 0
TJC MORTGAGE, INC	1	\$97,600.00	0.24% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$100,500.00	0.25% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	2	\$192,446.00	0.48% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$188,000.00	0.47% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$108,000.00	0.27% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$384,219.46	0.95% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	1	\$97,000.00	0.24% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$100,000.00	0.25% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$210,278.96	0.52% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$100,869.99	0.25% 0	\$0.00	NA 0
UWHARRIE BANK	1	\$105,500.00	0.26% 0	\$0.00	NA 0
VALLEY BANK AND TRUST CO.	1	\$101,200.00	0.25% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$289,400.00	0.72% 0	\$0.00	NA 0
VISIONBANK OF IOWA	1	\$96,000.00	0.24% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC.	2	\$200,000.00	0.5% 0	\$0.00	NA 0

	DBA VITEK MORTGAGE GROUP							
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$194,600.00	0.48%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$94,500.00	0.23%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$104,000.00	0.26%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$109,000.00	0.27%	0	\$0.00	NA	0
	WESTSTAR PACIFIC MORTGAGE	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$89,876.00	0.22%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$194,238.00	0.48%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	Unavailable	1	\$90,000.00	0.15%	0	\$0.00	NA	0
Total		412	\$40,388,013.43	100%	0	\$0.00		0
3138WAKP1	4TRUST MORTGAGE, INC.	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	AAC CREDIT UNION	1	\$131,200.00	0.26%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$125,875.00	0.25%		\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$1,122,458.00	2.22%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$140,091.00	0.28%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$132,050.00	0.26%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$139,311.43	0.28%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$134,425.00	0.27%	0	\$0.00	NA	0
	ALTANA FEDERAL CREDIT UNION	1	\$139,819.78	0.28%	0	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0

AMERICAN FEDERAL SAVINGS BANK	1	\$142,975.00	0.28%	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	3	\$410,800.00	0.81% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$132,000.00	0.26% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	3	\$420,440.00	0.83% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$130,000.00	0.26% 0	\$0.00	NA	0
ARIZONA FEDERAL CREDIT UNION	1	\$134,822.22	0.27% 0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$132,679.00	0.26%	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$146,000.00	0.29% 0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$147,797.00	0.29% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$264,070.00	0.52% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	2	\$289,100.00	0.57% 0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$128,400.00	0.25% 0	\$0.00	NA	0
BANK FORWARD	1	\$125,837.80	0.25% 0	\$0.00	NA	0
BANK MUTUAL	2	\$264,400.00	0.52% 0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$139,583.00	0.28% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$148,000.00	0.29% 0	\$0.00	NA	0
BANNER BANK	1	\$125,000.00	0.25% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$274,500.00	0.54% 0	\$0.00		
BELLCO CREDIT UNION	1	\$130,032.40	0.26% 0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$131,575.00	0.26% 0	\$0.00	NA	0
BLUCURRENT CREDIT UNION	1	\$127,550.00	0.25% 0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$265,000.00	0.52% 0	\$0.00	NA	0
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$135,000.00	0.27% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$137,000.00	0.27% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$125,868.00	0.25% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$272,375.00	0.54% 0			
	1	\$143,803.00	0.28% 0	\$0.00	NA	0

CENTENNIAL BANK, A CORPORATION						
CENTRAL STATE BANK	3	\$420,450.00	0.83% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$142,700.00	0.28% 0	\$0.00	NA	0
CHEMICAL BANK	1	\$143,900.00	0.28% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$133,600.00	0.26% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$130,000.00	0.26% 0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$135,200.00	0.27% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	4	\$563,429.00	1.12% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$548,345.70	1.09% 0	\$0.00	NA	0
COMMUNITY BANK	1	\$136,000.00	0.27% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$260,593.24	0.52% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$132,250.00	0.26% 0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$132,500.00	0.26% 0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$125,600.00	0.25% 0	\$0.00	NA	0
DENMARK STATE BANK	1	\$125,000.00	0.25% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$262,625.12	0.52% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$126,000.00	0.25% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	3	\$411,913.29	0.82% 0	\$0.00	NA	0
DIME BANK	1	\$146,000.00	0.29% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,085,338.32	2.15% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$260,500.00	0.52% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$144,400.00	0.29% 0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	1	\$145,600.00	0.29% 0	\$0.00	NA	0
EMPOWER CREDIT UNION	1	\$132,375.00	0.26% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$137,450.00	0.27% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$269,800.00	0.53% 0	\$0.00	NA	0
	1	\$139,500.00	0.28% 0	\$0.00	NA	0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY					
EVERGREENMONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$147,805.11	0.29% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$137,750.00	0.27% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	1	\$149,386.00	0.3% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$128,000.00	0.25% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,344,075.00	2.66% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$129,963.72	0.26% 0	\$0.00	NA 0
FARMINGTON BANK	1	\$136,400.00	0.27% 0	\$0.00	NA 0
FIDELITY BANK	1	\$132,205.00	0.26% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$535,931.62	1.06% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$421,800.00	0.84% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$276,520.85	0.55% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	2	\$286,900.00	0.57% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$142,000.00	0.28% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$142,400.00	0.28% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$138,000.00	0.27% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$144,400.00	0.29% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$129,515.00	0.26% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$143,625.00	0.28% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$135,000.00	0.27% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$270,200.00	0.54% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$137,750.00	0.27% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC	1	\$143,200.00	0.28% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.25% 0	\$0.00	NA 0

FIRST NATIONAL BANK MIDWEST	1	\$125,000.00	0.25%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DENNISON	1	\$141,200.00	0.28%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$133,600.00	0.26%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	8	\$1,109,865.06	2.2%	0	\$0.00	NA	0	
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$146,800.00	0.29%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$125,600.00	0.25%	0	\$0.00	NA	0	
FIRST STATE BANK	2	\$251,233.55	0.5%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$139,400.00	0.28%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$147,757.56	0.29%	0	\$0.00	NA	0	
FIRST STATE COMMUNITY BANK	1	\$138,000.00	0.27%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$282,150.00	0.56%	0	\$0.00	NA	0	
FLANAGAN STATE BANK	1	\$145,800.00	0.29%	0	\$0.00	NA	0	
FNB BANK, N.A.	1	\$130,500.00	0.26%	0	\$0.00	NA	0	
FORT COMMUNITY CREDIT UNION	1	\$125,200.00	0.25%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$148,226.50	0.29%	0	\$0.00	NA	0	
FREEDOM CREDIT UNION	1	\$139,065.68	0.28%	0	\$0.00	NA	0	
FULTON BANK, N.A.	3	\$390,000.00	0.77%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	2	\$291,623.00	0.58%	0	\$0.00	NA	0	
GMFS LLC	3	\$419,000.00	0.83%	0	\$0.00	NA	0	
GRAFTON SUBURBAN CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$125,300.00	0.25%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	2	\$276,100.00	0.55%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	5	\$702,610.00	1.39%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$149,055.00	0.3%	0	\$0.00	NA	0	
HERITAGE BANK	1	\$149,900.00	0.3%	0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	
HOME FINANCING CENTER, INC.	1	\$132,649.06	0.26%	0	\$0.00	NA	0	_
HOMESTEAD FUNDING CORP.	2	\$269,734.34	0.53%	0	\$0.00	NA	0	

HOMEWISE, INC.	1	\$148,000.00	0.29% 0		NA	0
HORIZON BANK, N.A.	2	\$269,000.00	0.53% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$145,312.71	0.29% 0	\$0.00	NA	0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$130,948.00	0.26%	\$0.00	NA	0
INDEPENDENT BANK	1	\$128,000.00	0.25% 0	\$0.00	NA	0
INTERBANK	1	\$147,150.00	0.29% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$126,000.00	0.25% 0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$148,050.00	0.29% 0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$147,250.00	0.29% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$272,000.00	0.54% 0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$136,000.00	0.27% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$133,200.00	0.26% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	2	\$269,600.00	0.53% 0	\$0.00	NA	0
LAKE REGION BANK	1	\$146,320.00	0.29% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$128,100.00	0.25% 0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$145,000.00	0.29% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	1	\$140,000.00	0.28%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$273,019.78	0.54% 0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK	1	\$125,400.00	0.25% 0	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$140,000.00	0.28% 0	\$0.00	NA	0
MAGNA BANK	1	\$143,525.00	0.28% 0	\$0.00	NA	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$133,000.00	0.26% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	3	\$404,700.00	0.8% 0	\$0.00	NA	
MEMBER HOME LOAN, LLC	1	\$132,400.00	0.26% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$149,783.00	0.3% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$132,000.00	0.26% 0			
MICHIGAN MUTUAL INC.	1	\$135,850.00	0.27% 0	\$0.00	NA	0

MICHIGAN MUTUAL, INC.	1	\$140,000.00	0.28%				
MID AMERICA MORTGAGE	2	\$290,500.00	0.58%	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,036.26	0.25%	\$0.00	NA	0	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	\$0.00	NA	0	
MIDFLORIDA CREDIT UNION	1	\$130,900.00	0.26%	\$0.00	NA	0	
MORTGAGE 1 INC	2	\$266,250.00	0.53%	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$137,600.00	0.27%	\$0.00	NA	0	
MORTGAGENETWORK	3	\$440,450.00	0.87%	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$135,000.00	0.27%	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$129,560.00	0.26%	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$137,750.00	0.27%	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	2	\$267,300.00	0.53%	\$0.00	NA	0	
NETWORK FUNDING, L.P.	4	\$566,570.00	1.12%	\$0.00	NA	0	
NEW MEXICO BANK AND TRUST	1	\$131,400.00	0.26%	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$138,773.32	0.27%	\$0.00	NA	0	
ONEUNITED BANK	1	\$145,820.00	0.29%	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$280,669.06	0.56%	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$145,000.00	0.29%	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	\$135,000.00	0.27% (	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$274,800.00	0.54%	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$144,000.00	0.29%	\$0.00	NA	0	
PARK BANK	1	\$133,600.00	0.26%	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	1	\$137,000.00	0.27%	\$0.00	NA	0	-
PINNACLE BANK	1	\$127,500.00	0.25%	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,245,766.40	2.47% (	\$0.00	NA	0	
PIONEER BANK	1	\$132,000.00	0.26%	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	2	\$274,000.00	0.54%	\$0.00	NA	0	

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$141,200.00	0.28%	\$0.00	NA 0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$145,500.00	0.29%	\$0.00	NA 0	
PRIORITY HOME LENDING, LLC	1	\$148,500.00	0.29%	\$0.00	NA 0	
PSECU	1	\$127,669.83	0.25%	0 \$0.00	NA 0	
RABUN COUNTY BANK	1	\$149,500.00	0.3%	\$0.00	NA 0	
RCB BANK	1	\$133,000.00	0.26%	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$287,000.00	0.57%	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$125,000.00	0.25%	\$0.00	NA 0	
RENASANT BANK	2	\$291,050.00	0.58%	0 \$0.00	NA 0	
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$127,500.00	0.25%	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,950.00	0.25%	\$0.00	NA 0	
ROUNDPOINT MORTGAGE COMPANY	8	\$1,129,425.00	2.24%	\$0.00	NA 0	
RPM MORTGAGE, INC	2	\$279,000.00	0.55%	0 \$0.00	NA 0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$130,350.00	0.26%	\$0.00	NA 0	
SAN DIEGO COUNTY CREDIT UNION	1	\$137,600.00	0.27%	\$0.00	NA 0	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$140,000.00	0.28%	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	2	\$270,129.44	0.53%	\$0.00	NA 0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$143,600.00	0.28%	\$0.00	NA 0	
SERVICE 1ST FEDERAL CREDIT UNION	1	\$130,150.00	0.26%	\$0.00	NA 0	
SHORE MORTGAGE	1	\$130,949.00	0.26%	0 \$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$818,165.00	1.62%	\$0.00	NA 0	
SOUND COMMUNITY BANK	1	\$125,900.00	0.25%	0 \$0.00	NA 0	
SOUTHEAST NATIONAL BANK	1	\$133,600.00	0.26%	\$0.00	NA 0	
SOVEREIGN BANK, N.A.	1	\$126,500.00	0.25%	0 \$0.00	NA 0	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$126,900.00	0.25%	\$0.00	NA 0	
STANDARD MORTGAGE CORP	2	\$282,700.00	0.56%	\$0.00	NA 0	
	1	\$145,831.00	0.29%	\$0.00	NA 0	

STATE BANK OF CROSS PLAINS					
STEARNS LENDING INC.	3	\$411,600.00	0.82% 0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$267,920.00	0.53% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$285,500.00	0.57% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$137,255.00	0.27% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$128,000.00	0.25% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$129,946.00	0.26% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$134,000.00	0.27% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$135,000.00	0.27% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$126,000.00	0.25% 0	\$0.00	NA 0
THE BANK OF CARBONDALE	1	\$133,861.37	0.27% 0	\$0.00	NA 0
THE FARMERS NATIONAL BANK	1	\$138,000.00	0.27% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$268,800.00	0.53% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$139,680.00	0.28% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$127,250.00	0.25% 0	\$0.00	NA 0
TOWN & COUNTRY BANK	1	\$133,900.00	0.27% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	3	\$426,980.00	0.85% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$409,355.00	0.81% 0	\$0.00	NA 0
UNION BANK OF BLAIR	1	\$133,300.00	0.26% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$553,887.00	1.1% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$126,963.76	0.25% 0	\$0.00	NA 0
UNIONBANK,N.A.	2	\$254,671.76	0.5% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	1	\$135,011.00	0.27% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	3	\$414,919.78	0.82% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$565,906.00	1.12% 0	\$0.00	NA 0
VALLEY STATE BANK	1	\$137,750.00	0.27% 0	\$0.00	NA 0
	1	\$149,625.00	0.3% 0	\$0.00	NA 0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION							
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$144,000.00	0.29% 0	\$0.00	NA	0	
	VIG MORTGAGE CORP	1	\$135,625.20	0.27% 0	\$0.00	NA	0	
	VOYAGE	1	\$129,600.00	0.26% 0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$136,800.00	0.27% 0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	1	\$125,600.00	0.25% 0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$129,600.00	0.26% 0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$398,999.53	0.79% 0	\$0.00	NA	0	
	WOODLANDS NATIONAL BANK	1	\$128,000.00	0.25% 0	\$0.00	NA	0	
_	YOUR COMMUNITY BANK	1	\$126,400.00	0.23% 0	\$0.00	NA	0	
Total		369	\$50,497,833.55	100% 0	\$0.00		0	
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3138WAKQ9	3 RIVERS FEDERAL CU	1	\$46,800.00	0.19% 0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FCU	1	\$28,000.00	0.11% 0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	2	\$147,750.00	0.59% 0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$70,325.00	0.28% 0	\$0.00	NA	0	
	AFFILIATED BANK	1	\$74,250.00	0.29% 0	\$0.00	NA	0	
	AFFILIATED MORTGAGE SERVICES	1	\$74,000.00	0.29% 0	\$0.00	NA	0	
	ALPENA ALCONA AREA C. U.	1	\$69,600.00	0.28% 0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	6	\$387,949.94	1.54% 0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$160,400.00	0.64% 0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$152,350.00	0.6% 0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	2	\$131,000.00	0.52% 0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$206,200.00	0.82% 0	\$0.00	NA	0	
	ANCHORBANK, FSB	1	\$62,500.00	0.25% 0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$75,600.00	0.3% 0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC.	1	\$74,750.00	0.3% 0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$531,209.24	2.1% 0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$50,000.00	0.2% 0	\$0.00	NA	0	

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BANCFIRST	1	\$83,125.00	0.33% 0	\$0.00	NA 0
BANCORPSOUTH BANK	5	\$331,300.00	1.31% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$46,900.00	0.19% 0	\$0.00	NA 0
BANK MUTUAL	4	\$248,945.90	0.99% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$50,000.00	0.2% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$66,000.00	0.26% 0	\$0.00	NA 0
BANKFINANCIAL,F.S.B.	1	\$65,000.00	0.26% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$26,450.00	0.1% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$52,700.00	0.21% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$34,400.00	0.14% 0	\$0.00	NA 0
BMO HARRIS BANK N.A.	1	\$43,600.00	0.17% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$72,000.00	0.29% 0	\$0.00	NA 0
BORDER STATE BANK	1	\$82,450.00	0.33% 0	\$0.00	NA 0
BRANSON BANK	1	\$71,250.00	0.28% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$68,000.00	0.27% 0	\$0.00	NA 0
BUSEY BANK,	1	\$54,650.00	0.22% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$68,000.00	0.27% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$84,000.00	0.33% 0	\$0.00	NA 0
CENTRAL BANK	1	\$83,125.00	0.33% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$131,576.40	0.52% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$61,600.00	0.24% 0	\$0.00	NA 0
CENTRUE BANK	1	\$54,000.00	0.21% 0	\$0.00	NA 0
CHEMICAL BANK	2	\$113,300.00	0.45% 0	\$0.00	NA 0
CITIZENS FINANCIAL BANK	1	\$36,500.00	0.14% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$328,271.00	1.3% 0	\$0.00	NA 0
CITIZENS STATE BANK	2	\$121,200.00	0.48% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$84,000.00	0.33% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$214,417.73	0.85% 0	\$0.00	NA 0
COMMERCE NATIONAL BANK	1	\$73,250.00	0.29% 0	\$0.00	NA 0
COMMUNITY BANK, NA	1	\$80,200.00	0.32% 0	\$0.00	NA 0
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$83,250.00	0.33% 0	\$0.00	NA 0

COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$68,500.00	0.27% 0	\$0.00	NA	0	
COMMUNITY TRUST BANK	1	\$44,942.08	0.18% 0	\$0.00	NA	0	
COMMUNITYONE BANK,	1	·					
N.A., A CORPORATION	1	\$55,575.00	0.22% 0	\$0.00	NA	0	
CONNEXUS CREDIT UNION	1	\$84,000.00	0.33% 0	\$0.00	NA	0	
COULEE BANK	1	\$80,000.00	0.32% 0	\$0.00	NA	_	
COVANTAGE CREDIT UNION	1	\$70,000.00	0.28% 0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$65,000.00	0.26% 0	\$0.00	NA	0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	0.24% 0	\$0.00	NA	0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$77,567.50	0.31% 0	\$0.00	NA	0	
CU MORTGAGE DIRECT	2	\$158,900.00	0.63% 0	\$0.00	NA	0	
CU MORTGAGE DIRECT, LLC	1	\$76,000.00	0.3% 0	\$0.00	NA	0	
CUSO MORTGAGE CORPORATION	1	\$81,000.00	0.32% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$60,000.00	0.24% 0	\$0.00	NA	0	
DFCU FINANCIAL	3	\$196,700.00	0.78% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	1	\$49,990.00	0.2% 0	\$0.00	NA	0	
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$244,420.00	0.97% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST	1	\$76,000.00	0.3% 0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$55,826.39	0.22% 0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	1	\$72,000.00	0.29% 0	\$0.00	NA		
EMPOWER FEDERAL CREDIT UNION	3	\$189,500.00	0.75% 0	\$0.00	NA	0	
EQUITY HOME MORTGAGE, LLC	1	\$70,400.00	0.28% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$80,750.00	0.32% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$225,205.00	0.89% 0	\$0.00	NA	0	
FARMERS & MERCHANTS STATE BANK	1	\$54,868.23	0.22% 0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$125,591.76	0.5% 0	\$0.00	NA	0	
FIRST AMERICAN BANK	1	\$64,500.00	0.26% 0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	1	\$70,402.87	0.28% 0	\$0.00	NA	0	

FIRST CALIFORNIA   2   \$149,450.00   0.59%   0   \$0.00   NA  0     FIRST COMMUNITY BANK   1   \$77,000.00   0.31%   0   \$0.00   NA  0     FIRST COMMUNITY							
FIRST COMMUNITY   1		2	\$149,450.00	0.59%	\$0.00	NA	0
FEDERAL CREDIT UNION	FIRST COMMUNITY BANK	1	\$77,000.00	0.31% 0	\$0.00	NA	0
MORTGAGE INC.		1	\$63,790.91	0.25% 0	\$0.00	NA	0
MERCHANTS NATIONAL   1   \$61,670.51   0.24%   0   \$0.00   NA   0     BANK   FIRST FEDERAL BANK   3   \$175,562.00   0.7%   0   \$0.00   NA   0     FIRST FEDERAL BANK   7   \$67,900.00   0.27%   0   \$0.00   NA   0     FIRST FEDERAL S & L   \$67,900.00   0.76%   0   \$0.00   NA   0     FIRST FEDERAL S & L   \$191,477.00   0.76%   0   \$0.00   NA   0     FIRST FINANCIAL BANK   1   \$32,000.00   0.13%   0   \$0.00   NA   0     FIRST GUARANTY   MORTGAGE CORPORATION   1   \$78,850.00   0.31%   0   \$0.00   NA   0     FIRST MITERSTATE BANK   2   \$159,500.00   0.63%   0   \$0.00   NA   0     FIRST MORTGAGE CORPORATION   1   \$44,800.00   0.18%   0   \$0.00   NA   0     FIRST MORTGAGE   2   \$124,415.00   0.49%   0   \$0.00   NA   0     FIRST MORTGAGE   2   \$124,415.00   0.49%   0   \$0.00   NA   0     FIRST MORTGAGE   2   \$124,415.00   0.49%   0   \$0.00   NA   0     FIRST MORTGAGE   2   \$124,415.00   0.49%   0   \$0.00   NA   0     FIRST MORTGAGE   2   \$124,415.00   0.29%   0   \$0.00   NA   0     FIRST NATIONAL BANK   1   \$83,000.00   0.33%   0   \$0.00   NA   0     FIRST NATIONAL BANK   1   \$66,500.00   0.26%   0   \$0.00   NA   0     FIRST NATIONAL BANK   1   \$66,500.00   0.26%   0   \$0.00   NA   0     FIRST NORTHERN CREDIT   1   \$55,000.00   0.22%   0   \$0.00   NA   0     FIRST NORTHERN CREDIT   1   \$578,850.00   0.19%   0   \$0.00   NA   0     FIRST STATE BANK   1   \$47,700.00   0.19%   0   \$0.00   NA   0     FIRST STATE BANK   1   \$47,700.00   0.19%   0   \$0.00   NA   0     FIRST STATE BANK   1   \$47,700.00   0.19%   0   \$0.00   NA   0     FIRST STATE BANK   1   \$47,700.00   0.19%   0   \$0.00   NA   0     FIRST STATE BANK   1   \$41,700.00   0.19%   0   \$0.00   NA   0     FIRST STATE BANK   1   \$41,700.00   0.19%   0   \$0.00   NA   0     FIRST STATE BANK   1   \$41,700.00   0.19%   0   \$0.00   NA   0     FIRST STATE BANK   1   \$41,700.00   0.19%   0   \$0.00   NA   0     FIRST STATE BANK   1   \$41,700.00   0.19%   0   \$0.00   NA   0     FIRST CUTICENS BANK & 1   \$58,800.00   0.23%   0   \$0.00   NA   0     FIRST CUTICENS BANK & 1   \$58,		1	\$61,000.00	0.24%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST  FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, SAOO SAOO SO.OO NAO SAOO SAOO SAOO SAOO SAOO SAOO SAO	MERCHANTS NATIONAL	1	\$61,670.51	0.24% 0	\$0.00	NA	0
THE MIDWEST	FIRST FEDERAL BANK	3	\$175,562.00	0.7% 0	\$0.00	NA	0
ASSOC. OF LAKEWOOD,   ISAOA		1	\$67,900.00	0.27% 0	\$0.00	NA	0
N.A.	ASSOC. OF LAKEWOOD,	3	\$191,477.00	0.76% 0	\$0.00	NA	0
MORTGAGE CORPORATION   1	*	1	\$32,000.00	0.13%	\$0.00	NA	0
FIRST MIDWEST BANK		N 1	\$78,850.00	0.31%	\$0.00	NA	0
FIRST MORTGAGE	FIRST INTERSTATE BANK	2	\$159,500.00	0.63% 0	\$0.00	NA	0
COMPANY OF IDAHO LLC	FIRST MIDWEST BANK	1	\$44,800.00	0.18% 0	\$0.00	NA	0
COMPANY, LLC   2   \$124,415.00   0.49% 0   \$0.00   NA 0     FIRST MORTGAGE   1   \$83,000.00   0.33% 0   \$0.00   NA 0     FIRST NATIONAL BANK   1   \$52,283.00   0.21% 0   \$0.00   NA 0     FIRST NATIONAL BANK   1   \$66,500.00   0.26% 0   \$0.00   NA 0     FIRST NATIONAL BANK   1   \$581,234.32   2.3% 0   \$0.00   NA 0     FIRST NIAGARA BANK, N.A.   11   \$551,000.00   0.22% 0   \$0.00   NA 0     FIRST NORTHERN CREDIT   1   \$55,000.00   0.22% 0   \$0.00   NA 0     FIRST PLACE BANK   3   \$170,593.36   0.68% 0   \$0.00   NA 0     FIRST STATE BANK   1   \$47,700.00   0.19% 0   \$0.00   NA 0     FIRST STATE BANK OF   1   \$78,850.00   0.31% 0   \$0.00   NA 0     FIRST STATE COMMUNITY   1   \$60,250.00   0.24% 0   \$0.00   NA 0     FIRST TECHNOLOGY   2   \$142,000.00   0.56% 0   \$0.00   NA 0     FIRST UNITED BANK AND   2   \$129,380.00   0.51% 0   \$0.00   NA 0     FIRST COMPANY   1   \$58,800.00   0.23% 0   \$0.00   NA 0     FIRST-CITIZENS BANK & 1   \$58,800.00   0.23% 0   \$0.00   NA 0     FIRST-CITIZENS BANK & 1   \$58,800.00   0.23% 0   \$0.00   NA 0     FIRST-CITIZENS BANK & 1   \$58,800.00   0.23% 0   \$0.00   NA 0     FIRST-CITIZENS BANK & 1   \$58,800.00   0.23% 0   \$0.00   NA 0     FIRST-CITIZENS BANK & 1   \$58,800.00   0.23% 0   \$0.00   NA 0     FIRST-CITIZENS BANK & 1   \$58,800.00   0.23% 0   \$0.00   NA 0     FIRST-CITIZENS BANK & 1   \$58,800.00   0.23% 0   \$0.00   NA 0     FIRST-CITIZENS BANK & 1   \$58,800.00   0.23% 0   \$0.00   NA 0     FIRST-CITIZENS BANK & 1   \$58,800.00   0.23% 0   \$0.00   NA 0     FIRST-CITIZENS BANK & 1   \$58,800.00   0.23% 0   \$0.00   NA 0     FIRST-CITIZENS BANK & 1   \$58,800.00   0.23% 0   \$0.00   NA 0     FIRST-CITIZENS BANK & 1   \$58,800.00   0.23% 0   \$0.00   NA 0     FIRST-CITIZENS BANK & 1   \$58,800.00   0.23% 0   \$0.00   NA 0     FIRST-CITIZENS BANK & 1   \$58,800.00   0.23% 0   \$0.00   NA 0     FIRST-CITIZENS BANK & 1   \$58,800.00   0.23% 0   \$0.00   NA 0     FIRST-CITIZENS BANK & 1   \$58,800.00   0.23% 0   \$0.00   NA 0     FIRST-CITIZENS BANK & 1   \$58,800.00   0.23% 0   \$0.00   NA 0     FIRST-CI		1	\$40,000.00	0.16%	\$0.00	NA	0
COMPANY, LLC  FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK RAYMOND  FIRST NIAGARA BANK, N.A.  FIRST NORTHERN CREDIT UNION  FIRST STATE BANK  FIRST STATE BANK  FIRST STATE COMMUNITY BANK  FIRST TECHNOLOGY FIRST UNITED BANK AND TRUST COMPANY  FIRST UNITED BANK AND TRUST COMPANY  FIRST-CITIZENS BANK & 1  \$55,000.00  0.21% 0 \$0.00  NA 0  \$0.00  NA 0		2	\$124,415.00	0.49% 0	\$0.00	NA	0
AND TRUST COMPANY  FIRST NATIONAL BANK RAYMOND  FIRST NIAGARA BANK, N.A.  1 \$66,500.00 0.26% 0 \$0.00 NA 0  FIRST NIAGARA BANK, N.A.  11 \$581,234.32 2.3% 0 \$0.00 NA 0  FIRST NORTHERN CREDIT UNION  FIRST PLACE BANK  3 \$170,593.36 0.68% 0 \$0.00 NA 0  FIRST STATE BANK  1 \$47,700.00 0.19% 0 \$0.00 NA 0  FIRST STATE BANK OF ILLINOIS  FIRST STATE COMMUNITY BANK  1 \$60,250.00 0.24% 0 \$0.00 NA 0  FIRST UNITED BANK AND TRUST COMPANY  2 \$129,380.00 0.51% 0 \$0.00 NA 0  FIRST-CITIZENS BANK & 1 \$58,800.00 0.23% 0 \$0.00 NA 0  FIRST-CITIZENS BANK & 1 \$58,800.00 0.23% 0 \$0.00 NA 0		1	\$83,000.00	0.33% 0	\$0.00	NA	0
RAYMOND		1	\$52,283.00	0.21% 0	\$0.00	NA	0
FIRST NORTHERN CREDIT   1   \$55,000.00   0.22%   0   \$0.00   NA   0		1	\$66,500.00	0.26% 0	\$0.00	NA	0
UNION	FIRST NIAGARA BANK, N.	A. 11	\$581,234.32	2.3% 0	\$0.00	NA	0
FIRST STATE BANK 1 \$47,700.00 0.19% 0 \$0.00 NA 0 FIRST STATE BANK OF ILLINOIS 1 \$78,850.00 0.31% 0 \$0.00 NA 0 FIRST STATE COMMUNITY 1 \$60,250.00 0.24% 0 \$0.00 NA 0 FIRST TECHNOLOGY 2 \$142,000.00 0.56% 0 \$0.00 NA 0 FIRST UNITED BANK AND TRUST COMPANY 2 \$129,380.00 0.51% 0 \$0.00 NA 0 FIRST-CITIZENS BANK & 1 \$58,800.00 0.23% 0 \$0.00 NA 0		1	\$55,000.00	0.22%	\$0.00	NA	0
FIRST STATE BANK OF   1   \$78,850.00   0.31% 0   \$0.00   NA 0	FIRST PLACE BANK	3	\$170,593.36	0.68% 0	\$0.00	NA	0
ILLINOIS	FIRST STATE BANK	1	\$47,700.00	0.19% 0	\$0.00	NA	0
BANK         1         \$60,250.00         0.24% 0         \$0.00         NA 0           FIRST TECHNOLOGY FEDERAL CREDIT UNION         2         \$142,000.00         0.56% 0         \$0.00         NA 0           FIRST UNITED BANK AND TRUST COMPANY         2         \$129,380.00         0.51% 0         \$0.00         NA 0           FIRST-CITIZENS BANK & TRUST COMPANY         1         \$58,800.00         0.23% 0         \$0.00         NA 0		1	\$78,850.00	0.31% 0	\$0.00	NA	0
FEDERAL CREDIT UNION 2 \$142,000.00 0.56% 0 \$0.00 NA 0 FIRST UNITED BANK AND TRUST COMPANY 2 \$129,380.00 0.51% 0 \$0.00 NA 0 FIRST-CITIZENS BANK & 1 \$58,800.00 0.23% 0 \$0.00 NA 0		1	\$60,250.00	0.24% 0	\$0.00	NA	0
TRUST COMPANY 2 \$129,380.00 0.51% 0 \$0.00 NA 0 FIRST-CITIZENS BANK & 1 \$58,800.00 0.23% 0 \$0.00 NA 0		2	\$142,000.00	0.56% 0	\$0.00	NA	0
TRUST COMPANY 1 \$58,800.00 0.23% 0 \$0.00 NA 0	FIRST UNITED BANK AND	2	\$129,380.00	0.51% 0	\$0.00	NA	0
		1	\$58,800.00	0.23% 0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	5	\$304,150.00	1.2% 0	\$0.00	NA	0

FISHER	NATIONAL BANK	1	\$72,000.00	0.29% 0	\$0.00	NA 0	
FLORII	DA CREDIT UNION	1	\$35,000.00	0.14% 0	\$0.00	NA 0	
FORUN	CREDIT UNION	3	\$211,807.96	0.84% 0	\$0.00	NA 0	
	O COUNTY FEDERAL ΓUNION	1	\$81,485.61	0.32% 0	\$0.00	NA 0	
FULTO JERSE	N BANK OF NEW	1	\$83,000.00	0.33% 0	\$0.00	NA 0	
FULTO	N BANK, N.A.	2	\$116,400.00	0.46% 0	\$0.00	NA 0	
GECU		1	\$84,550.00	0.33% 0	\$0.00	NA 0	
GESA (	CREDIT UNION	1	\$36,400.00	0.14% 0	\$0.00	NA 0	
GMFS 1	LC	1	\$79,920.00	0.32% 0	\$0.00	NA 0	
GOLDE	N BELT BANK FSA	1	\$47,520.00	0.19% 0	\$0.00	NA 0	
	BELT BANK & - IOWA FALL	1	\$80,750.00	0.32% 0	\$0.00	NA 0	
GTE FE UNION	DERAL CREDIT	1	\$77,850.00	0.31% 0	\$0.00	NA 0	
GUARI	DIAN CREDIT UNION	1	\$79,000.00	0.31% 0	\$0.00	NA 0	
	DIAN MORTGAGE ANY, INC.	1	\$80,000.00	0.32% 0	\$0.00	NA 0	
	TH MORTGAGE, LLC	1	\$63,761.00	0.25% 0	\$0.00	NA 0	
HOME INC.	FINANCING CENTER,	1	\$81,376.04	0.32% 0	\$0.00	NA 0	
HOME	LAND FEDERAL ΓUNION	1	\$48,936.92	0.19% 0	\$0.00	NA 0	
	ON BANK, N.A.	3	\$200,725.00	0.8% 0	\$0.00	NA 0	
	IS NATIONAL BANK, PORATION	1	\$79,180.00	0.31% 0	\$0.00	NA 0	
	ENDENT BANK	4	\$295,600.00	1.17% 0	\$0.00	NA 0	
IOWA S	STATE BANK	1	\$74,903.46	0.3% 0	\$0.00	NA 0	
JEFFER MISSO	SON BANK OF URI	2	\$129,050.00	0.51% 0	\$0.00	NA 0	
LAKE I UNION	MICHIGAN CREDIT	4	\$236,600.00	0.94% 0	\$0.00	NA 0	
LAKE I	REGION BANK	1	\$54,000.00	0.21% 0	\$0.00	NA 0	
LAND ( UNION	OF LINCOLN CREDIT	1	\$74,000.00	0.29% 0	\$0.00	NA 0	
	MARK CREDIT UNION	2	\$140,000.00	0.55% 0	\$0.00	NA 0	
	Y SAVINGS BANK,	2	\$129,300.00	0.51% 0	\$0.00	NA 0	
	LN SAVINGS BANK	1	\$61,600.00	0.24% 0	\$0.00	NA 0	
	AS SAVINGS BANK	1	\$33,600.00	0.13% 0	\$0.00	NA 0	
	N BANK, INC	1	\$76,000.00	0.3% 0	\$0.00	NA 0	
	A BANK	1	\$80,000.00	0.32% 0	\$0.00	NA 0	
MAGN	OLIA MORTGAGE NY, LLC	1	\$72,400.00	0.29% 0	\$0.00	NA 0	
	E BANK	1	\$76,125.00	0.3% 0	\$0.00	NA 0	
IVIAKIIV	E DAINK	11	<b>3</b> / (), 1 Z. ).()(1)	U.5701UI	10(7.(7)	11/7/11/1	

MARION COUNTY SAVINGS BANK					
MERCANTILE BANK	1	\$29,155.93	0.12% 0	\$0.00	NA 0
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$74,000.00	0.29% 0	\$0.00	NA 0
MID AMERICAN CREDIT UNION	1	\$82,493.67	0.33% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$82,837.00	0.33% 0	\$0.00	NA 0
MIDLAND COMMUNITY BANK	1	\$69,200.00	0.27% 0	\$0.00	NA 0
MIDLAND STATES BANK	2	\$129,701.00	0.51% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$28,000.00	0.11% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$141,670.00	0.56% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$49,510.00	0.2% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$67,920.00	0.27% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$82,400.00	0.33% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	2	\$161,000.00	0.64% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$70,917.00	0.28%	\$0.00	NA 0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$45,505.00	0.18%	\$0.00	NA 0
NANTAHALA BANK &TRUST COMPANY	2	\$133,350.00	0.53% 0	\$0.00	NA 0
NATIONAL BANK OF OHIO	1	\$46,400.00	0.18% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$79,500.00	0.31% 0	\$0.00	NA 0
NCB, FSB	1	\$72,000.00	0.29% 0	\$0.00	NA 0
NECHES FEDERAL CREDIT UNION	1	\$76,889.26	0.3% 0	\$0.00	NA 0
NICOLET NATIONAL BANK	1	\$71,777.00	0.28% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	3	\$177,683.90	0.7% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$54,150.00	0.21% 0	\$0.00	NA 0
NSB BANK	1	\$70,500.00	0.28% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$68,000.00	0.27% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$80,000.00	0.32% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$78,375.00	0.31% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	3	\$197,000.00	0.78% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	2	\$157,600.00	0.62% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$65,600.00	0.26% 0	\$0.00	NA 0

PEOPLE FIRST FEDERAL CREDIT UNION PEOPLES BANK, NATIONAL	1	\$82,600.00	0.33% 0	\$0.00	NA 0
ASSOCIATION	2	\$111,000.00	0.44% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$60,800.00	0.24% 0	\$0.00	NA 0
PINNACLE BANK	1	\$82,400.00	0.33% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$288,308.61	1.14% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$62,400.00	0.25% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$83,880.00	0.33% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$83,000.00	0.33% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$163,600.00	0.65% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	3	\$200,300.00	0.79% 0	\$0.00	NA 0
PREMIER HOME MORTGAGE INC	E 1	\$77,500.00	0.31% 0	\$0.00	NA 0
PROVINCIAL BANK	1	\$61,750.00	0.24% 0	\$0.00	NA 0
PSECU	2	\$154,000.00	0.61% 0	\$0.00	NA 0
PURDUE FEDERAL CU	1	\$67,900.00	0.27% 0	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	1	\$61,000.00	0.24% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$58,424.70	0.23% 0	\$0.00	NA 0
RELIANCE STATE BANK	1	\$61,750.00	0.24% 0	\$0.00	NA 0
RESMAC INC	1	\$60,270.00	0.24% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$82,800.00	0.33% 0	\$0.00	NA 0
RIVER BANK	1	\$80,000.00	0.32% 0	\$0.00	NA 0
RIVER VALLEY BANK	2	\$113,400.00	0.45% 0	\$0.00	NA 0
RIVERSIDE COMMUNITY BANK	1	\$56,050.00	0.22% 0	\$0.00	NA 0
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$70,200.00	0.28% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$82,450.00	0.33% 0	\$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$72,000.00	0.29% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$51,000.00	0.2% 0	\$0.00	NA 0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$65,000.00	0.26% 0	\$0.00	NA 0
	2	\$94,300.00	0.37% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	2	\$94,300.00	0.5/1/00	Ψ0.00	11110

SHELL FEDERAL CREDIT UNION							
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$508,156.00	2.01% 0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$125,000.00	0.5% 0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$84,000.00	0.33% 0	\$0.00	NA	0	
SOUTHEAST NATIONAL BANK	1	\$55,000.00	0.22% 0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$72,000.00	0.29% 0	\$0.00	NA	0	
SOVEREIGN BANK, N.A.	1	\$68,600.00	0.27% 0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$66,412.43	0.26% 0	\$0.00	NA	0	
SPC CREDIT UNION	1	\$34,000.00	0.13% 0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$52,000.00	0.21% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$81,700.00	0.32% 0	\$0.00	NA	0	
STATE BANK & TRUST COMPANY	1	\$65,000.00	0.26% 0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$84,500.00	0.33% 0	\$0.00	NA	0	
STEARNS LENDING INC.	4	\$293,700.00	1.16% 0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$154,150.00	0.61% 0	\$0.00	NA	0	
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$60,000.00	0.24% 0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$74,700.00	0.3% 0	\$0.00	NA	0	
SUMMIT CREDIT UNION	5	\$363,960.00	1.44% 0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$119,499.54	0.47% 0	\$0.00	NA	0	
SUSQUEHANNA BANK	1	\$50,000.00	0.2% 0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	3	\$177,000.00	0.7% 0	\$0.00	NA	0	
TALMER BANK AND TRUST	1	\$82,000.00	0.32% 0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$56,600.00	0.22% 0	\$0.00	NA	0	
THE CITIZENS BANKICN COMPANY	1	\$49,000.00	0.19% 0	\$0.00	NA	0	
THE COLUMBIA BANK	1	\$75,000.00	0.3% 0	\$0.00	NA	0	
THE FARMERS AND MERCHANTS NATIONAL	1	\$73,300.00	0.29% 0	\$0.00	NA	0	

	E FARMERS BANK OF ERTY	1	\$80,000.00	0.32%	0 \$0.0	00 NA	0	
THE	E FIRST NATIONAL BANK AMBOY	1	\$75,037.97	0.3%	0 \$0.0	00 NA	.0	
THE	E FIRST NATIONAL BANK CATLIN	1	\$74,500.00	0.3%	0 \$0.0	00 NA	0	
LOA	E HOME SAVINGS & AN COMPANY OF JNGSTOWN, OHIO	2	\$125,502.18	0.5%	0 \$0.0	00 NA	.0	
	E MILFORD BANK	2	\$147,716.22	0.59%	0 \$0.0	00 NA	0	
	E NATIONAL BANK, RPORATION	1	\$59,266.66	0.23%		00 NA	.0	
	E NORTHERN OHIO ESTMENT COMPANY	1	\$69,600.00	0.28%	0 \$0.0	00 NA	0	
	VN AND COUNTRY BANC RTGAGE SERVICES, INC.	2	\$127,400.00	0.5%	0 \$0.0	00 NA	0	
TRU	JBANK	1	\$71,000.00	0.28%	0 \$0.0	00 NA	0	
	ON HOME MORTGAGE RP., A CORPORATION	5	\$315,984.00	1.25%	0 \$0.0	00 NA	0	
	ON SAVINGS BANK, AN O CORPORATION	3	\$141,791.31	0.56%	0 \$0.0	00 NA	0	
UNI	TED BANK &TRUST	2	\$116,646.00	0.46%		00 NA	0	
UNI	TED BANK OF UNION	1	\$68,400.00	0.27%	0 \$0.0	00 NA	0	
	TED COMMUNITY NK-QUINCY	1	\$41,875.00	0.17%	0 \$0.0	00 NA	.0	
	TED WHOLESALE RTGAGE	1	\$60,037.00	0.24%	0 \$0.0	NA	0	
CRE	TUS COMMUNITY EDIT UNION, AN OREGON EDIT UNION	1	\$65,000.00	0.26%	0 \$0.0	00 NA	0	
	VERSAL AMERICAN RTGAGE COMPANY, LLC	1	\$49,600.00	0.2%	0 \$0.0	NA NA	0	
	VERSITY OF WISCONSINEDIT UNION	1	\$83,092.90	0.33%	0 \$0.0	00 NA	0	
VYS	STAR CREDIT UNION	1	\$48,000.00	0.19%	0 \$0.0	00 NA	0	
CAF DEL	T. BRADLEY MORTGAGE PITAL, LLC., A LAWARE LIMITED BILITY COMPANY	1	\$57,200.00	0.23%	0 \$0.0	00 NA	0	
CAF LIM	BRADLEY MORTGAGE PITAL LLC. A DELAWARE ITED LIABILITY MPANY	2	\$110,922.77	0.44% (	0 \$0.0	00 NA	.0	
	TERSTONE MORTGAGE RPORATION	2	\$119,600.00	0.47%	0 \$0.0	00 NA	.0	
WE	OKIE CREDIT UNION	1	\$70,000.00	0.28%	0 \$0.0	00 NA	0	
	STBY CO-OP CREDIT ON	2	\$112,400.00	0.45%	0 \$0.0	00 NA	0	

	WESTCONSIN CREDIT UNION	2	\$137,000.00	0.54% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$79,784.08	0.32% 0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$82,000.00	0.32% 0	\$0.00	NA	0
	WOODLAND BANK	1	\$84,800.00	0.34% 0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$72,250.00	0.27% 0	\$0.00	NA	0
Total		385	\$25,240,833.26	100% 0	\$0.00		0
3138WAKR7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$85,000.00	0.21% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$413,375.00	1.02% 0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00	NA	0
	ACOPIA, LLC	1	\$104,876.73	0.26% 0	\$0.00	NA	0
	AFFILIATED BANK	1	\$105,000.00	0.26% 0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$106,618.00	0.26% 0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$103,875.04	0.26% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$92,800.00	0.23% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$188,900.00	0.47% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$187,293.77	0.46% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$375,420.00	0.93% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$86,800.00	0.22% 0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$276,237.76	0.68% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$188,930.29	0.47% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$85,990.00	0.21% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$388,679.00	0.96% 0	\$0.00	NA	0
	AMERIS BANK	1	\$107,350.00	0.27% 0	\$0.00	NA	0

ANCHOR BANK FSB	1	\$102,800.00	0.25%	0 \$0.00	NA 0
ASPIRE FINANCIAL, INC.	1	\$93,512.67	0.23%	0 \$0.00	NA 0
ASSOCIATED BANK	8	¢700 016 10	1.95%	0 \$0.00	NAO
NATIONAL ASSOCIATION	٥	\$789,016.18	1.93%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE	1	\$91,085.26	0.23%	\$0.00	NA 0
GROUP, LLC	1	\$91,065.20	0.23 /0	\$0.00	IVA
AXIA FINANCIAL, LLC	1	\$98,000.00	0.24%	0 \$0.00	NA 0
BANCORPSOUTH BANK	1	\$96,300.00	0.24%	0 \$0.00	NA 0
BANK OF AMERICAN FORK	1	\$96,636.41	0.24%	0 \$0.00	NA 0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$106,574.73	0.26%	\$0.00	NA 0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$105,000.00	0.26%	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$95,250.00	0.24%	0 \$0.00	NA 0
BAY EQUTIY LLC	1	\$90,000.00	0.22%		
BELL STATE BANK & TRUST	1	\$99,600.00	0.25%	0 \$0.00	NA 0
BETTER BANKS	1	\$94,751.15	0.23%	0 \$0.00	NA 0
BLUCURRENT CREDIT UNION	1	\$93,684.66	0.23%	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$105,000.00	0.26%	\$0.00	NA 0
BOULDER VALLEY CU	1	\$95,400.00	0.24%	0 \$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$92,600.00	0.23%	0 \$0.00	NA 0
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$106,800.00	0.26%	0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$86,000.00	0.21%	0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$213,200.00	0.53%	0 \$0.00	NA 0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$206,500.00	0.51%	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$98,940.00	0.25%	0 \$0.00	NA 0
CAPITAL CONCEPTS, INC	2	\$181,875.00	0.45%	0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$95,400.00	0.24%	\$0.00	NA 0
CENDERA FUNDING, INC.	1	\$108,750.00	0.27%	0 \$0.00	NA 0
CENTRAL FEDERAL SAVINGS & LOAN ASSO	1	\$99,078.03	0.25%	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$102,600.00	0.25%	0 \$0.00	NA 0
CHEMICAL BANK	2	\$193,550.00	0.48%	0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$99,600.00	0.25%		

CITIZENS & NORTHERN								
CITIZENS BANK OF   1   \$97,850.00   0.24% 0   \$0.00   NA 0		1	\$94,381.10	0.23%	\$0.00	NA	0	
CITIZENS FIRST   WHOLESALE MORTGAGE   1 \$85,600.00   0.21% 0 \$0.00   NA 0   CO.	CITIZENS BANK OF	1	\$97,850.00	0.24%	\$0.00	NA	0	
ROSEAU	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$85,600.00	0.21%	\$0.00	NA	0	
UTAH CORPORATION		1	\$107,000.00	0.27%	\$0.00	NA	0	
CLINTON NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANKING	•	1	\$106,400.00	0.26%	\$0.00	NA	0	<u> </u>
A NATIONAL BANKING CORPORATION  CMC FUNDING, INC.  I \$89,000.00  0.22% 0 \$0.00  NA 0  CMC FUNDING, INC.  I \$89,000.00  0.22% 0 \$0.00  NA 0  CMG MORTGAGE, INC. DBA  CMG FINANCIA  I \$102,600.00  0.25% 0 \$0.00  NA 0  COASTAL FEDERAL CREDIT UNION  COBALT MORTGAGE, INC.  I \$101,136.00  0.25% 0 \$0.00  NA 0  COLE TAYLOR BANK  7 \$688,169.36  1.71% 0 \$0.00  NA 0  COLONIAL SAVINGS, F.A.  I \$107,873.20  0.27% 0 \$0.00  NA 0  COMMERCE MORTGAGE  I \$105,000.00  0.26% 0 \$0.00  NA 0  COMMUNITY BANK, NA  I \$105,000.00  0.25% 0 \$0.00  NA 0  COMMUNITYONE BANK, N.A.  CONSUMER LOAN SERVICES, LLC  CONTINENTAL HOME LOANS INC.  CORNERSTONE HOME LENDING, INC.  CORNERSTONE HOME LENDING, INC.  COVANTAGE CREDIT UNION  CREDIT UNION OF COLORADO  CREDIT UNION OF COLORADO  CREDIT UNION OF COLORADO  CREDIT UNION OF COLORADO  CREST SCHOOLS FEDERAL CREDIT UNION  DELMAR FINANCIAL COMPANY  1 \$89,925.00  0.22% 0 \$0.00  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  CREDIT UNION  DELMAR FINANCIAL CREDIT UNION  I \$89,925.00  0.22% 0 \$0.00  NA 0  NA 0  NA 0  NA 0  NA 0  CREDIT UNION  DELMAR FINANCIAL CREDIT U	CLEVELAND STATE BANK	1	\$105,200.00	0.26%	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	A NATIONAL BANKING	1	\$92,150.00	0.23%	\$0.00	NA	0	
CMG FINANCIA	CMC FUNDING, INC.	1	\$89,000.00	0.22%	\$0.00	NA	0	
UNION		1	\$102,600.00	0.25%	\$0.00	NA	0	
COLE TAYLOR BANK   7   \$688,169.36   1.71% 0   \$0.00   NA 0   COLONIAL SAVINGS, F.A.   1   \$107,873.20   0.27% 0   \$0.00   NA 0   COMMERCE MORTGAGE   1   \$105,974.00   0.26% 0   \$0.00   NA 0   COMMUNITY BANK, NA   1   \$105,000.00   0.26% 0   \$0.00   NA 0   COMMUNITYONE BANK, NA   1   \$98,940.00   0.25% 0   \$0.00   NA 0   CONSUMER LOAN   SERVICES, LLC   1   \$88,000.00   0.22% 0   \$0.00   NA 0   CONTINENTAL HOME   LOANS INC.   1   \$85,500.00   0.21% 0   \$0.00   NA 0   CORNERSTONE HOME   1   \$108,500.00   0.27% 0   \$0.00   NA 0   CREDIT UNION OF AMERICA   1   \$106,724.56   0.26% 0   \$0.00   NA 0   CREDIT UNION OF AMERICA   1   \$106,724.56   0.26% 0   \$0.00   NA 0   CROSSCOUNTRY   MORTGAGE, INC., A   3   \$271,946.69   0.67% 0   \$0.00   NA 0   CORPORATION   1   \$89,925.00   0.25% 0   \$0.00   NA 0   CORPORATION   1   \$89,925.00   0.25% 0   \$0.00   NA 0   CORPORATION   1   \$89,925.00   0.22% 0   \$0.00   NA 0   COMPANY   1   \$89,925.00   0.22% 0   \$0.00   NA 0   CREDIT UNION OF COMPANY   1   \$89,925.00   0.22% 0   \$0.00   NA 0   CORPORATION   1   \$89,925.00   0.22% 0   \$0.00   NA 0   CORPORATION   1   \$89,925.00   0.22% 0   \$0.00   NA 0   CORPORATION   1   \$89,925.00   0.22% 0   \$0.00   NA 0   CORPORATION   1   \$89,925.00   0.22% 0   \$0.00   NA 0   CORPORATION   1   \$89,925.00   0.22% 0   \$0.00   NA 0   CORPORATION   1   \$89,925.00   0.22% 0   \$0.00   NA 0   CORPORATION   1   \$89,925.00   0.22% 0   \$0.00   NA 0   CORPORATION   1   \$89,925.00   0.22% 0   \$0.00   NA 0   CORPORATION   1   \$89,925.00   0.22% 0   \$0.00   NA 0   CORPORATION   1   \$89,925.00   0.22% 0   \$0.00   NA 0   CORPORATION   1   \$89,925.00   0.22% 0   \$0.00   NA 0   CORPORATION   1   \$89,925.00   0.22% 0   \$0.00   NA 0   CORPORATION   1   \$89,925.00   0.22% 0   \$0.00   NA 0   CORPORATION   1   \$89,925.00   0.22% 0   \$0.00   NA 0   CORPORATION   1   \$89,925.00   0.22% 0   \$0.00   NA 0   CORPORATION   1   \$89,925.00   0.22% 0   \$0.00   NA 0   CORPORATION   1   \$89,925.00   0.22% 0   \$0.00   NA 0   CORPORATION   1   \$89,925.00   0.22% 0   \$0.00   NA 0		1	\$92,000.00	0.23%	\$0.00	NA	0	
COLONIAL SAVINGS, F.A.   1   \$107,873.20   0.27%   0   \$0.00   NA   0	COBALT MORTGAGE, INC.	1	\$101,136.00	0.25%	\$0.00	NA	0	
COMMERCE MORTGAGE   1   \$105,974.00   0.26%   0   \$0.00   NA   0   COMMUNITY BANK, NA   1   \$105,000.00   0.26%   0   \$0.00   NA   0   COMMUNITYONE BANK, NA   1   \$98,940.00   0.25%   0   \$0.00   NA   0   NA	COLE TAYLOR BANK	7	\$688,169.36	1.71% (	\$0.00	NA	0	
COMMERCE MORTGAGE   1 \$105,974.00   0.26%   0 \$0.00   NA   0	COLONIAL SAVINGS, F.A.	1	\$107,873.20	0.27% (	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.   1   \$98,940.00   0.25%   0   \$0.00   NA   0	COMMERCE MORTGAGE	1	\$105,974.00			NA	0	
COMMUNITYONE BANK, N.A.   1   \$98,940.00   0.25%   0   \$0.00   NA   0	COMMUNITY BANK, NA	1	\$105,000.00	0.26%	\$0.00	NA	0	
SERVICES, LLC		1	\$98,940.00			NA	0	
LOANS INC.   1   \$85,500.00   0.21% 0   \$0.00   NA 0		1	\$88,000.00	0.22%	\$0.00	NA	0	
LENDING, INC.   1   \$108,300.00   0.27%   0   \$0.00   NA   0		1	\$85,500.00	0.21%	\$0.00	NA	0	
CREDIT UNION OF AMERICA         1         \$106,724.56         0.26% 0         \$0.00         NA 0           CREDIT UNION OF COLORADO         1         \$101,650.00         0.25% 0         \$0.00         NA 0           CROSSCOUNTRY MORTGAGE, INC., A CORPORATION         3         \$271,946.69         0.67% 0         \$0.00         NA 0           CUSO MORTGAGE CORPORATION         1         \$102,000.00         0.25% 0         \$0.00         NA 0           DELMAR FINANCIAL COMPANY         1         \$89,925.00         0.22% 0         \$0.00         NA 0           DESERT SCHOOLS FEDERAL CREDIT UNION         4         \$380,126.05         0.94% 0         \$0.00         NA 0           DHI MORTGAGE COMPANY         1         \$90,586.02         0.22% 0         \$0.00         NA 0		1	\$108,500.00	0.27%	\$0.00	NA	0	
CREDIT UNION OF COLORADO  1 \$101,650.00 0.25% 0 \$0.00 NA 0  CROSSCOUNTRY MORTGAGE, INC., A 3 \$271,946.69 0.67% 0 \$0.00 NA 0  CORPORATION  1 \$102,000.00 0.25% 0 \$0.00 NA 0  DELMAR FINANCIAL 1 \$89,925.00 0.22% 0 \$0.00 NA 0  DESERT SCHOOLS FEDERAL CREDIT UNION  DHI MORTGAGE COMPANY  1 \$90,586.02 0.22% 0 \$0.00 NA 0	COVANTAGE CREDIT UNION	1	\$91,200.00	0.23%	\$0.00	NA	0	
COLORADO  CROSSCOUNTRY  MORTGAGE, INC., A  CORPORATION  CUSO MORTGAGE  CORPORATION  DELMAR FINANCIAL  COMPANY  DESERT SCHOOLS FEDERAL  CREDIT UNION  1 \$101,650.00 0.25% 0 \$0.00 NA 0  \$0.00 NA 0	CREDIT UNION OF AMERICA	1	\$106,724.56	0.26%	\$0.00	NA	0	
MORTGAGE, INC., A CORPORATION         3         \$271,946.69         0.67% 0         \$0.00         NA 0           CUSO MORTGAGE CORPORATION         1         \$102,000.00         0.25% 0         \$0.00         NA 0           DELMAR FINANCIAL COMPANY         1         \$89,925.00         0.22% 0         \$0.00         NA 0           DESERT SCHOOLS FEDERAL CREDIT UNION         4         \$380,126.05         0.94% 0         \$0.00         NA 0           DHI MORTGAGE COMPANY         1         \$90,586.02         0.22% 0         \$0.00         NA 0		1	\$101,650.00	0.25%	\$0.00	NA	0	
CORPORATION   1   \$102,000.00   0.25%   0   \$0.00   NA   0	CROSSCOUNTRY MORTGAGE, INC., A	3	\$271,946.69	0.67% (	\$0.00	NA	0	
COMPANY  DESERT SCHOOLS FEDERAL (CREDIT UNION)  DHI MORTGAGE COMPANY  1 \$89,925.00 0.22% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0		1	\$102,000.00	0.25%	\$0.00	NA	0	
CREDIT UNION 4 \$380,126.05 0.94% 0 \$0.00 NA 0  DHI MORTGAGE COMPANY 1 \$90,586.02 0.22% 0 \$0.00 NA 0		1	\$89,925.00	0.22%	\$0.00	NA	0	
1 11 \$90.586.071 0.77% (DI \$0.001 N.A.101		4	\$380,126.05	0.94%	\$0.00	NA	0	
		1	\$90,586.02	0.22%	\$0.00	NA	0	

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$409,500.00	1.01% 0	\$0.00	NA 0	
EMI EQUITY MORTGAGE	1	\$90,000.00	0.22% 0	\$0.00	NA 0	
EMPOWER FEDERAL CREDIT UNION	2	\$190,850.00	0.47% 0	\$0.00	NA 0	
ENVISION CREDIT UNION	2	\$195,700.00	0.48% 0	\$0.00	NA 0	
EQUITY RESOURCES, INC.	1	\$108,000.00	0.27% 0	\$0.00	NA 0	
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$86,250.00	0.21% 0	\$0.00	NA 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$296,041.00	0.73% 0	\$0.00	NA 0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$175,005.00	0.43% 0	\$0.00	NA 0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$106,500.00	0.26% 0	\$0.00	NA 0	
EVOLVE BANK & TRUST	1	\$92,000.00	0.23% 0	\$0.00	NA 0	
EXCEL MORTGAGE SERVICING, INC.	2	\$202,850.00	0.5% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,070,155.50	2.65% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$108,000.00	0.27% 0	\$0.00	NA 0	
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$96,700.00	0.24% 0	\$0.00	NA 0	
FARMERS STATE BANK OF WAUPACA	1	\$96,000.00	0.24% 0	\$0.00	NA 0	
FBC MORTGAGE, LLC	1	\$104,000.00	0.26% 0	\$0.00	NA 0	
FIDELITY BANK	1	\$93,500.00	0.23% 0	\$0.00	NA 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$101,000.00	0.25% 0		NA 0	
FIRST BANK PUERTO RICO	1	\$93,750.00	0.23% 0	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$98,700.00	0.24% 0	\$0.00	NA 0	
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$100,373.55	0.25% 0	\$0.00	NA 0	
FIRST COMMUNITY BANK	1	\$92,100.00	0.23% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	2	\$179,888.47	0.45% 0	\$0.00	NA 0	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$108,750.00	0.27% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,125.00	0.25% 0	\$0.00	NA 0	
FIRST FIDELITY BANK	1	\$108,000.00	0.27% 0	\$0.00	NA 0	

FIRST INTERSTATE BANK, MONTANA	1	\$109,250.00	0.27%	\$0.00	NA 0	
FIRST MORTGAGE						
COMPANY OF IDAHO LLC	1	\$93,675.00	0.23%	\$0.00	NA 0	
FIRST MORTGAGE	2	<b>\$200.500.00</b>	0.50%	Φ0.00	27.4	
COMPANY, LLC	2	\$209,500.00	0.52%	\$0.00	NA 0	
FIRST MORTGAGE	4	\$277.700.00	0.94% (	00.00	NA O	
COMPANY, LLC	4	\$377,700.00	0.94%	\$0.00	NA 0	
FIRST MORTGAGE						
CORPORATION, A	2	\$208,000.00	0.52%	\$0.00	NA 0	
CALIFORNIA CORPORATION						
FIRST NATIONAL BANK	1	\$108,000.00	0.27%	\$0.00	NA 0	
BERLIN		, ,				
FIRST NATIONAL BANK OF	1	\$102,400.00	0.25%	\$0.00	NA 0	
MIFFLINTOWN		-	+			
FIRST NATIONAL BANK OF TRENTON	1	\$105,300.00	0.26%	\$0.00	NA 0	
FIRST NATIONAL BANKING						
CO	1	\$89,500.00	0.22%	\$0.00	NA 0	
FIRST NIAGARA BANK, N.A.	2	\$212,250.00	0.53% (	\$0.00	NA 0	
FIRST OPTION BANK	1	\$94,525.00	0.23% (			
FIRST PLACE BANK	2	\$170,917.67	0.42% (	-	NA 0	
FIRST SOURCE FEDERAL		·				
CREDIT UNION	1	\$101,000.00	0.25%	\$0.00	NA 0	
FIRST STATE BANK	-	0450 550 5				
NEBRASKA	2	\$179,539.28	0.44%	\$0.00	NA 0	
FIRST UNITED BANK AND	4	¢404.002.00	10/	φο οο	NIA	
TRUST COMPANY	4	\$404,993.00	1% (	\$0.00	NA 0	
FIRSTMERIT BANK, N.A.	5	\$480,600.00	1.19% (	\$0.00	NA 0	
FORT COMMUNITY CREDIT	2	\$194,944.32	0.48% (	\$0.00	NA 0	
UNION	2	φ17 <del>4</del> ,7 <del>44</del> .32	0.46%	\$0.00	INAU	
FRESNO COUNTY FEDERAL	1	\$103,378.49	0.26%	\$0.00	NA 0	
CREDIT UNION	1	Ψ103,370.79	0.2070	, ψυ.υυ	1474	
FULTON BANK OF NEW	1	\$102,410.00	0.25%	\$0.00	NA 0	
JERSEY		·				
FULTON BANK, N.A.	1	\$107,000.00	0.27% (		1 1	
GENCOR MORTGAGE INC	1	\$109,500.00	0.27% (		1 1	
GEO CORP INC,	1	\$99,136.00	0.25% (		NA 0	
GESA CREDIT UNION	1	\$102,483.32	0.25% (	\$0.00	NA 0	
GOLDEN EMPIRE	4	<b>007.510.00</b>	0.248	00.00	NIA	
MORTGAGE, INC., A	1	\$97,519.98	0.24%	\$0.00	NA 0	
	1	\$07.600.00	0.240/ 0	\$0.00	NI A O	
	1	\$97,000.00	0.24%	) \$0.00	NA 0	
	2	\$202,320.00	0.5%	\$0.00	NA 0	
	1	\$109 000 00	0.27%	\$0.00	NAO	
	1	Ψ102,000.00	0.2770	Ψ0.00	1 1/1	
MORTGAGE, INC., A CALIFORNIA CORPORATION GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1 2 1	\$97,600.00	0.24% (	\$0.00	NA 0 NA 0	

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$103,772.24	0.26%	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$92,750.00	0.23%	0 \$0.00	NA 0
HERITAGE CREDIT UNION	1	\$104,374.44	0.26%	0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$106,468.92	0.26%	\$0.00	NA 0
HOME PLACE MORTGAGE LOANS INC.	1	\$87,778.13	0.22%	\$0.00	NA 0
HOME STATE BANK, N.A.	1	\$100,000.00	0.25%	0 \$0.00	NA 0
HOMESTEAD FUNDING CORP.	2	\$189,669.64	0.47%	\$0.00	NA 0
HOMETOWN LENDERS LLC	1	\$96,877.96	0.24%	0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	2	\$188,925.00	0.47%	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$87,375.00	0.22%	0 \$0.00	NA 0
HT MORTGAGE COMPANY	1	\$89,109.83	0.22%	0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$286,600.00	0.71%	0 \$0.00	NA 0
INDEPENDENT BANK	2	\$214,900.00	0.53%	0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$85,500.00	0.21%	0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$109,000.00	0.27%	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$100,000.00	0.25%	\$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$105,000.00	0.26%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$197,200.00	0.49%	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$108,600.00	0.27%	0 \$0.00	NA 0
LEADER BANK N.A.	1	\$100,000.00	0.25%		1 1
LEADER MORTGAGE CORP	1	\$86,000.00	0.21%	0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$194,250.00	0.48%	0 \$0.00	NA 0
LENDER	1	\$90,000.00	0.22%	0 \$0.00	NA 0
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$102,500.00	0.25%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$177,600.00	0.44%	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$106,266.14	0.26%	\$0.00	NA 0
LINCOLN SAVINGS BANK	3	\$291,766.08	0.72%	0 \$0.00	NA 0

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LUANA SAVINGS BANK	1	\$107,520.00	0.27% 0	\$0.00	NA 0
MACKINAC SAVINGS BANK,	1	\$92,000.00	0.23% 0	\$0.00	NA 0
FSB	1	Ψ72,000.00	0.23 70 0	ψ0.00	11/10
MARION COMMUNITY	1	\$87,000.00	0.22% 0	\$0.00	NA 0
CREDIT UNION		+01,000100		7	
MARSHALL COMMUNITY	1	\$96,000.00	0.24% 0	\$0.00	NA 0
CREDIT UNION	2	·		φο οο	
MAVERICK FUNDING CORP.	3	\$305,250.00	0.76% 0	\$0.00	NA 0
MCCLAIN BANK	1	\$91,562.28	0.23% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	3	\$296,700.00	0.74% 0	\$0.00	NA 0
MEMBERS COOPERATIVE					
CREDIT UNION	1	\$105,000.00	0.26% 0	\$0.00	NA 0
MICHIGAN MUTUAL INC.	1	\$90,000.00	0.22% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$107,100.00	0.27% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT	1	ψ107,100.00	0.21700	ψυ.υυ	INAU
UNION, A FEDERALLY	1	\$95,000.00	0.24% 0	\$0.00	NA 0
CHARTERED CREDIT UNION		4,2,000.00	5.2 1 75 5	Ψ0.00	1,11
MONARCH BANK	1	\$87,920.00	0.22% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$108,650.00	0.27% 0	\$0.00	NA 0
MORTGAGE INVESTORS		·			
GROUP	1	\$96,000.00	0.24% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$104,000.00	0.26% 0	\$0.00	NA 0
MOUNTAIN WEST	2	¢192 <b>5</b> 00 00	0.45%	\$0.00	NAO
FINANCIAL,INC	2	\$183,500.00	0.45% 0	\$0.00	NA 0
MOUNTAN WEST	1	\$86,500.00	0.21% 0	\$0.00	NA 0
FINANCIAL,INC	1	\$60,500.00	0.21 /0 0	φυ.υυ	NAU
MOVEMENT MORTGAGE,	1	\$100,001.00	0.25% 0	\$0.00	NA 0
LLC		Ψ100,001.00	0.23 70 0	ψ0.00	1110
NATIONAL BANK OF		<b>* * * * * * * * * *</b>	0.468	40.00	77.4
ARIZONA, A NATIONAL	2	\$186,278.71	0.46% 0	\$0.00	NA 0
BANKING ASSOCIATION					
NATIONAL BANK OF	1	\$97,500.00	0.24% 0	\$0.00	NA 0
KANSAS CITY NATIONS DIRECT					
MORTGAGE LLC	1	\$104,500.00	0.26% 0	\$0.00	NA 0
NCB, FSB	3	\$264,580.82	0.66% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	2	\$193,500.00	0.48% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	1	\$92,150.00	0.48% 0	\$0.00	NA 0
NORTHERN FEDERAL	1				
CREDIT UNION	1	\$92,888.26	0.23% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$88,350.00	0.22% 0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$108,000.00	0.27% 0	\$0.00	NA 0
OOSTBURG STATE BANK	1	\$102,947.74	0.26% 0	\$0.00	NA 0
ORIENTAL BANK	3	\$275,272.12	0.68% 0	\$0.00	NA 0
ORION FEDERAL CREDIT	3				
UNION UNION	1	\$93,000.00	0.23% 0	\$0.00	NA 0
0111011					

ORNL FEDERAL CREDIT UNION	1	\$87,000.00	0.22%	\$0.00	NA	)
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$108,420.58	0.27% (	\$0.00	NA(	)
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	2	\$195,764.50	0.49%	\$0.00	NA	)
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$95,132.88	0.24% (	\$0.00	NA	)
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$182,497.87	0.45% (	\$0.00	NA(	)
PARAMOUNT EQUITY MORTGAGE LLC	1	\$96,750.00	0.24%	\$0.00	NA	)
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$282,900.00	0.7%	\$0.00	NA	)
PARKSIDE LENDING LLC	1	\$97,282.00	0.24%	\$0.00	NA (	)
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$305,875.00	0.76% (	\$0.00	NA(	)
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$209,450.00	0.52%	\$0.00	NA	)
PMAC LENDING SERVICES, INC.	3	\$284,500.00	0.7%	\$0.00	NA	)
PRIMARY CAPITAL ADVISORS LC	1	\$90,300.00	0.22%	\$0.00	NA	)
PSECU	1	\$85,304.98	0.21%	\$0.00	NA (	)
QUALTRUST CREDIT UNION	1	\$92,471.76	0.23%	\$0.00	NA (	)
RANLIFE, INC.	1	\$87,465.00	0.22%	\$0.00	NA (	)
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$759,461.00	1.88%	\$0.00	NA	)
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$199,200.00	0.49% (	\$0.00	NA	)
REDWOOD CREDIT UNION	1	\$100,000.00	0.25% (	\$0.00	NA (	)
RELIANCE FIRST CAPITAL, LLC	1	\$86,148.74	0.21%	\$0.00	NA	)
RELIANT MORTGAGE COMPANY	1	\$99,879.85	0.25%	\$0.00	NA	)
RENASANT BANK	1	\$100,000.00	0.25%	\$0.00	NA (	)
	2	\$175,321.00	0.43%	\$0.00	NA	)

RESIDENTIAL FINANCE CORPORATION					
RIVERSIDE COMMUNITY BANK	2	\$181,880.73	0.45%	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	2	\$193,760.85	0.48%	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$102,600.00	0.25%	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$101,650.00	0.25%	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORPORATION	1	\$93,889.64	0.23%	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INCORPORATED AN INDIANA CORPORATION		\$86,320.00	0.21%	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$101,250.00	0.25%	\$0.00	NA 0
SABINE STATE BANK & TRUST CO. INC.	1	\$85,795.00	0.21%	\$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$85,000.00	0.21%	\$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$102,505.00	0.25%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	4	\$417,881.30	1.04% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$201,750.00	0.5%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$218,350.00	0.54%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	. 8	\$767,990.00	1.9% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FCU	2	\$178,200.00	0.44%	·	NA 0
SOUND COMMUNITY BANK	1	\$85,000.00	0.21%	\$0.00	NA 0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$105,000.00	0.26%	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$493,375.00	1.22% (	\$0.00	NA 0
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$87,000.00	0.22%	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$94,000.00	0.23%	\$0.00	NA 0
SUMMIT FUNDING, INC.	2	\$185,700.00	0.46%		NA 0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$98,330.00	0.24%	\$0.00	NA 0

SUSQUEHANNA BANK	1	\$90,640.00	0.22% 0	\$0.00	NA	0	
SWBC MORTGAGE	2	\$198,800.00	0.49% 0	\$0.00	NA		
CORPORATION		\$198,800.00	0.49%	\$0.00	INA	U	
TALMER BANK AND TRUST	2	\$187,400.00	0.46% 0	\$0.00	NA	0	
THE ARLINGTON BANK	1	\$97,000.00	0.24% 0	\$0.00	NA	0	
THE BANK OF COMMERCE,	1	\$94,791.15	0.23% 0	\$0.00	NA		
A CORPORATION	1	\$94,791.13	0.23 /0 0	φ0.00	INA	۷	
THE EVANGELINE BANK	1	\$106,000.00	0.26% 0	\$0.00	NA	0	
AND TRUST		Ψ100,000.00	0.2070	ψ0.00	1 17 1	Ŭ	
THE FIRST NATIONAL BANK	$\begin{bmatrix} 1 \end{bmatrix}$	\$100,000.00	0.25% 0	\$0.00	NA	0	
OF DEERWOOD		, ,				H	
THE MORTGAGE HOUSE,	1	\$87,375.00	0.22% 0	\$0.00	NA	0	
INC.		·				H	—
THE NATIONAL BANK OF WAUPUN	1	\$104,000.00	0.26% 0	\$0.00	NA	0	
THE NORTHERN OHIO	+		+			H	
INVESTMENT COMPANY	1	\$92,150.00	0.23% 0	\$0.00	NA	0	
THE NORTHERN OHIO	1					Ħ	
INVESTMENT COMPANY		<b>0.10 0.1 0.0</b>		40.00			
DBA CONCORD MORTGAGE	1	\$107,216.00	0.27% 0	\$0.00	NA	O	
GROUP							
THIRD NATIONAL BANK OF	1	\$106,700.00	0.26% 0	\$0.00	NA		
SEDALIA	1	\$100,700.00		φ0.00	INA	۷	
TRUSTONE FINANCIAL	1	\$95,060.00	0.24% 0	\$0.00	NA	0	
TRUWEST CREDIT UNION	1	\$85,500.00	0.21% 0	\$0.00	NA	0	
TWO RIVERS BANK AND	1	\$101,200.00	0.25% 0	\$0.00	NA	0	
TRUST		Ψ101,200.00	0.25 76 0	φοισσ	1171	Ŭ	
UMPQUA BANK, AN		<b>***</b> *********************************	0.04~	40.00			
OREGON STATE	4	\$378,988.00	0.94% 0	\$0.00	NA	O	
CHARTERED BANK						Н	
UNION HOME MORTGAGE	2	\$190,600.00	$0.47\%  _{0}$	\$0.00	NA	0	
CORP., A CORPORATION UNITED WHOLESALE	+		+			H	
MORTGAGE	4	\$395,004.34	0.98% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN	†					H	
MORTGAGE COMPANY, LLC	6	\$579,925.00	1.44% 0	\$0.00	NA	0	
UNIVEST BANK AND TRUST		<b>6102</b> 000 00	0.262	40.00	• • •		
СО	1	\$103,000.00	0.26% 0	\$0.00	NA	U	
VAN DYK MORTGAGE						П	
CORPORATION, A	1	\$98,100.00	0.24% 0	\$0.00	NA	0	
CORPORATION						Ц	
VILLAGE MORTGAGE	1	\$97,125.00	0.24% 0	\$0.00	NA	t	
VINSON MORTGAGE GROUP		\$101,250.00	0.25% 0	\$0.00	NA	t	
VYSTAR CREDIT UNION	3	\$271,600.00	0.67% 0	\$0.00	NA	0	
W. J. BRADLEY MORTGAGE							
CAPITAL, LLC., A	1	\$107,500.00	0.27% 0	\$0.00	NA	0	
DELAWARE LIMITED		, 17,10000		, 5.50	<b>-</b>		
LIABILITY COMPANY	1					Ц	

	WASHINGTON TRUST BANK	1	\$108,000.00	0.27%	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	3	\$291,850.00	0.72%	0 \$0.00	NA 0
	WELLS FARGO BANK NA	1	\$97,080.49	0.24%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$97,375.00	0.24%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$91,875.00	0.23%	0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$188,326.62	0.47%	0 \$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$90,250.00	0.22%	0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	2	\$206,381.75	0.51%	0 \$0.00	NA 0
	YOUR COMMUNITY BANK	2	\$183,925.00	0.46%	0 \$0.00	NA 0
	Unavailable	1	\$92,000.00	0.28%	0 \$0.00	NA 0
Total		415	\$40,359,557.58	100%	0 \$0.00	0
3138WAKS5	1ST MARINER BANK	1	\$145,425.06	0.29%	0 \$0.00	) NA 0
	ACADEMY MORTGAGE CORPORATION	7	\$967,013.00	1.92%	0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$128,800.00	0.26%	0 \$0.00	NA 0
	AFFILIATED BANK	2	\$282,420.00	0.56%	0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$146,000.00	0.29%	0 \$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$124,821.66	0.25%	0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$273,100.00	0.54%	0 \$0.00	NA 0
	AMEGY MORTGAGE COMPANY, LLC	1	\$127,846.20	0.25%	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$274,510.00	0.54%	0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$130,000.00	0.26%	0 \$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$142,590.00	0.28%	0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$259,375.00	0.51%	0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$137,600.00	0.27%	0 \$0.00	NA 0
	APPROVED MORTGAGE SOURCE, LLC	1	\$133,860.00	0.27%	0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	2	\$274,600.00	0.54%	0 \$0.00	NA 0

ASPIRE FINANCIAL. INC. 1 \$130,905.00 0.26% 0 \$0.00 NA ASSOCIATED BANK NATIONAL ASSOCIATION 3 \$407,000.00 0.81% 0 \$0.00 NA ASSURANCE FINANCIAL 2 \$267,593.00 0.53% 0 \$0.00 NA GROUP, LLC 2 \$267,593.00 0.53% 0 \$0.00 NA GROUP, LLC 3 \$403,075.00 0.88% 0 \$0.00 NA GROUP, LLC 3 \$127,000.00 0.25% 0 \$0.00 NA GROUP, INC. 4 \$131,750.00 0.25% 0 \$0.00 NA AXIA FINANCIAL 1 \$127,000.00 0.25% 0 \$0.00 NA AXIA FINANCIAL, LLC 1 \$131,750.00 0.26% 0 \$0.00 NA AXIA FINANCIAL, LLC 2 \$261,415.00 0.52% 0 \$0.00 NA BANCORPSOUTH BANK 3 \$400,800.00 0.79% 0 \$0.00 NA BANK OF HEAL BANK 3 \$400,800.00 0.79% 0 \$0.00 NA BANK OF HEAL BANK 9 \$149,500.00 0.3% 0 \$0.00 NA BANK OF HERIN 1 \$126,000.00 0.25% 0 \$0.00 NA BANK OF HERIN 1 \$126,000.00 0.25% 0 \$0.00 NA BAY EQUITY LLC 1 \$145,990.00 0.25% 0 \$0.00 NA BAY EDERAL CREDIT 1 \$149,500.00 0.25% 0 \$0.00 NA BAY EDERAL CREDIT 1 \$125,000.00 0.25% 0 \$0.00 NA BLUELEAF LENDING, LLC 1 \$136,000.00 0.25% 0 \$0.00 NA BLUELEAF LENDING, LLC 1 \$136,000.00 0.25% 0 \$0.00 NA BLUELEAF LENDING, LLC 1 \$136,000.00 0.27% 0 \$0.00 NA BULLEAF LENDING, LLC 1 \$136,000.00 0.27% 0 \$0.00 NA FUNDING 1 \$125,000.00 0.25% 0 \$0.00 NA GUARDING SUPPLOYEES 1 \$145,000.00 0.25% 0 \$0.00 NA FUNDING 1 \$125,000.00						
ASPIRE FINANCIAL, INC.		1	\$128,000.00	0.25% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION   3   \$407,000.00   0.81%   0   \$0.00   NA		1	\$130,905.00	0.26% 0	\$0.00	NA 0
ASSURANCE FINANCIAL   2   \$267,593.00   0.53% 0   \$0.00   NA	ASSOCIATED BANK	3				NA 0
GROUP, LLC						
GROUP, LLC   3   \$403,073.00   0.8%   0   \$0.00   NA		2	\$267,593.00	0.53% 0	\$0.00	NA 0
GROUP, INC.		3	\$403,075.00	0.8% 0	\$0.00	NA 0
AXIOM FINANCIAL, LLC   2   \$261,415.00   0.52%   0   \$0.00   NA		1	\$127,000.00	0.25% 0	\$0.00	NA 0
BANCORPSOUTH BANK   3   \$400,800.00   0.79% 0   \$0.00   NA	AXIA FINANCIAL, LLC	1	\$131,750.00	0.26% 0	\$0.00	NA 0
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA   STATE OF IOWA	AXIOM FINANCIAL, LLC	2	\$261,415.00	0.52% 0	\$0.00	NA 0
ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	BANCORPSOUTH BANK	3	\$400,800.00	0.79% 0	\$0.00	NA 0
BANK OF HERRIN	ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$149,500.00	0.3% 0	\$0.00	NA 0
BAY EQUITY LLC	BANK OF ENGLAND	5	\$691,750.00	1.37% 0	\$0.00	NA 0
BAY FEDERAL CREDIT	BANK OF HERRIN	1	\$126,000.00	0.25% 0	\$0.00	NA 0
UNION	BAY EQUITY LLC	1	\$145,990.00	0.29% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC		1	\$125,000.00	0.25% 0	\$0.00	NA 0
BOEING EMPLOYEES'   1	BELLCO CREDIT UNION	1	\$126,248.13	0.25% 0	\$0.00	NA 0
CREDIT UNION	BLUELEAF LENDING, LLC	1	\$136,000.00	0.27% 0	\$0.00	NA 0
DBA NEW AMERICAN   1   \$133,550.00   0.26%   0   \$0.00   NA		1	\$145,000.00	0.29% 0	\$0.00	NA 0
CAPITAL CONCEPTS, INC   1   \$133,875.00   0.27%   0   \$0.00   NA	DBA NEW AMERICAN	1	\$133,550.00	0.26% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION         1         \$129,250.00         0.26% 0         \$0.00         NA           CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL         1         \$126,160.00         0.25% 0         \$0.00         NA           CASTLE & COOKE MORTGAGE, LLC         2         \$267,641.33         0.53% 0         \$0.00         NA           CENTENNIAL LENDING, LLC         1         \$125,000.00         0.25% 0         \$0.00         NA           CENTRAL BANK         2         \$274,300.00         0.54% 0         \$0.00         NA           CHERRY CREEK MORTGAGE CO., INC.         4         \$562,387.00         1.11% 0         \$0.00         NA           CITIZENS FINANCIAL BANK         1         \$142,500.00         0.28% 0         \$0.00         NA           CITIZENSFIRST CREDIT UNION         1         \$127,000.00         0.25% 0         \$0.00         NA	CALIBER HOME LOANS, INC.	3	\$424,646.00	0.84% 0	\$0.00	NA 0
CREDIT UNION  CARDINAL FINANCIAL  COMPANY, L.P. DBA SEBONIC FINANCIAL  CASTLE & COOKE MORTGAGE, LLC  CENTENNIAL LENDING, LLC  CENTRAL BANK  CHERRY CREEK MORTGAGE CO., INC.  CITIZENS FINANCIAL BANK  1 \$129,250.00  0.26% 0 \$0.00  NA  \$126,160.00  0.25% 0 \$0.00  NA  \$267,641.33  0.53% 0 \$0.00  NA  \$125,000.00  0.25% 0 \$0.00  NA  \$274,300.00  0.54% 0 \$0.00  NA  CHERRY CREEK MORTGAGE CO., INC.  CITIZENS FINANCIAL BANK  1 \$142,500.00  0.25% 0 \$0.00  NA  CITIZENSFIRST CREDIT UNION  1 \$127,000.00  0.25% 0 \$0.00  NA	CAPITAL CONCEPTS, INC	1	\$133,875.00	0.27% 0	\$0.00	NA 0
COMPANY, L.P. DBA SEBONIC FINANCIAL  CASTLE & COOKE MORTGAGE, LLC  CENTENNIAL LENDING, LLC  CENTRAL BANK  CHERRY CREEK MORTGAGE CO., INC.  CITIZENS FINANCIAL BANK  1 \$126,160.00  0.25% 0 \$0.00  NA  \$2 \$267,641.33  0.53% 0 \$0.00  NA  \$125,000.00  0.25% 0 \$0.00  NA  \$2 \$274,300.00  0.54% 0 \$0.00  NA  \$30.00  NA  \$30.00  NA  \$30.00  NA  CHERRY CREEK MORTGAGE CO., INC.  CITIZENS FINANCIAL BANK  1 \$142,500.00  0.28% 0 \$0.00  NA  CITIZENSFIRST CREDIT UNION  1 \$127,000.00  0.25% 0 \$0.00  NA		1	\$129,250.00	0.26% 0	\$0.00	NA 0
MORTGAGE, LLC   2   \$267,641.33   0.53% 0   \$0.00   NA	COMPANY, L.P. DBA	1	\$126,160.00	0.25% 0	\$0.00	NA 0
CENTRAL BANK         2         \$274,300.00         0.54% 0         \$0.00         NA           CHERRY CREEK MORTGAGE CO., INC.         4         \$562,387.00         1.11% 0         \$0.00         NA           CITIZENS FINANCIAL BANK         1         \$142,500.00         0.28% 0         \$0.00         NA           CITIZENSFIRST CREDIT UNION         1         \$127,000.00         0.25% 0         \$0.00         NA		2	\$267,641.33	0.53% 0	\$0.00	NA 0
CENTRAL BANK         2         \$274,300.00         0.54% 0         \$0.00         NA           CHERRY CREEK MORTGAGE CO., INC.         4         \$562,387.00         1.11% 0         \$0.00         NA           CITIZENS FINANCIAL BANK         1         \$142,500.00         0.28% 0         \$0.00         NA           CITIZENSFIRST CREDIT UNION         1         \$127,000.00         0.25% 0         \$0.00         NA	·	1	\$125,000.00	0.25% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE 4 \$562,387.00 1.11% 0 \$0.00 NA CITIZENS FINANCIAL BANK 1 \$142,500.00 0.28% 0 \$0.00 NA CITIZENSFIRST CREDIT 1 \$127,000.00 0.25% 0 \$0.00 NA	·	2	,			NA 0
CITIZENS FINANCIAL BANK 1 \$142,500.00 0.28% 0 \$0.00 NA CITIZENSFIRST CREDIT 1 \$127,000.00 0.25% 0 \$0.00 NA UNION	CHERRY CREEK MORTGAGE		·			NA 0
CITIZENSFIRST CREDIT 1 \$127,000.00 0.25% 0 \$0.00 NA	·	1	\$142.500.00	0.28% 0	\$0.00	NA 0
	CITIZENSFIRST CREDIT		·			NA 0
1 \$130,000.00 0.27% 0 \$0.00 NA	OINIOIN	1	\$136,000.00	0.27% 0	\$0.00	NA 0

CITY AND COUNTY CREDIT UNION						Ī
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$273,376.83	0.54% 0	\$0.00	NA	)
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$280,100.00	0.56% 0	\$0.00	NA (	)
COBALT MORTGAGE, INC.	2	\$267,255.91	0.53% 0	\$0.00	NA (	)
COLE TAYLOR BANK	2	\$270,824.44	0.54% 0	\$0.00	NA (	)
COMMERCIAL BANK	1	\$128,280.00	0.25% 0	\$0.00	NA (	)
COMMUNITY BANK, NA	1	\$130,000.00	0.26% 0	\$0.00	NA (	)
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$126,000.00	0.25% 0	\$0.00	NA	)
CONTINENTAL HOME LOANS INC.	1	\$146,700.00	0.29% 0	\$0.00	NA (	)
CORNERSTONE HOME LENDING, INC.	3	\$411,235.00	0.82% 0	\$0.00	NA (	)
CORNERSTONE MORTGAGE, INC.	1	\$125,930.00	0.25% 0	\$0.00	NA (	)
COVANTAGE CREDIT UNION	1	\$140,600.00	0.28% 0	\$0.00	NA (	)
CPM FEDERAL CREDIT UNION	1	\$141,600.00	0.28% 0	\$0.00	NA (	)
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$132,000.00	0.26% 0	\$0.00	NA	)
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$137,348.00	0.27% 0	\$0.00	NA	)
DEERE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.28% 0	\$0.00	NA (	)
DELMAR FINANCIAL COMPANY	2	\$271,081.78	0.54% 0	\$0.00	NA	)
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$680,500.00	1.35% 0	\$0.00	NA	)
DHCU COMMUNITY CREDIT UNION	2	\$255,250.00	0.51% 0	\$0.00	NA	)
DHI MORTGAGE	1	\$146,435.00	0.29% 0	\$0.00	NA (	)
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$130,000.00	0.26% 0	\$0.00	NA (	)
DIRECTORS MORTGAGE, INC	1	\$132,000.00	0.26% 0	\$0.00	NA (	)
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$125,310.25	0.25% 0	\$0.00	NA	)
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$273,750.00	0.54% 0	\$0.00	NA	)
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.28% 0	\$0.00	NA	)
EQUITY HOME MORTGAGE, LLC	1	\$129,500.00	0.26% 0	\$0.00	NA	)

ESB MORTGAGE COMPANY	1	\$132,525.00	0.26%	\$0.00	NA	0
EUDRUP, INC DBA THE	1	\$125,250.00	0.25%	\$0.00	NA	0
MORTGAGE GALLERY	1	\$123,230.00	0.23 /0 0	ψ0.00	IVA	<u> </u>
EVERETT FINANCIAL INC,	2	\$261,542.00	0.52% 0	\$0.00	NA	0
DBA SUPREME LENDING		Ψ201,8 12.00	0.0270	\$0.00	1111	<u> </u>
EVERETT FINANCIAL INC.,	1	\$133,250.00	0.26% 0	\$0.00	NA	0
DBA SUPREME LENDING		. ,				
EVERETT FINANCIAL INC.,	1	¢140.165.00	0.2007	¢0.00	NT A	
DBA SUPREME LENDING ISAOA	1	\$140,165.00	0.28%	\$0.00	NA	U
EVERETT FINANCIAL, INC						
DBA SUPREME LENDING	2	\$266,625.00	0.53%	\$0.00	NA	0
EVERGREEN						
MONEYSOURCE MORTGAGE	1	¢122 (40 (0	0.060	фо <b>о</b> о	D.T.A.	
COMPANY, A WASHINGTON	1	\$132,640.68	0.26%	\$0.00	NA	O
CORPORATION						
EXCEL MORTGAGE	1	\$149,800.00	0.3%	\$0.00	NA	٥
SERVICING, INC. / PO	1	\$149,800.00	0.5 %	\$0.00	IVA	0
FAIRWAY INDEPENDENT	8	\$1,085,265.35	2.15% 0	\$0.00	NA	0
MORTGAGE CORPORATION						Ц
FBC MORTGAGE, LLC	2	\$272,750.00	0.54% 0	\$0.00	NA	0
FIDELITY BANK D/B/A						
FIDELITY BANK	2	\$251,910.00	0.5%	\$0.00	NA	0
MORTGAGE, A GEORGIA CHARTERED BANK						
FIFTH THIRD MORTGAGE						
COMPANY	1	\$135,036.36	0.27%	\$0.00	NA	0
FIRST BANK & TRUST	1	\$138,750.00	0.28% 0	\$0.00	NA	0
FIRST CALIFORNIA	2					
MORTGAGE COMPANY	3	\$403,105.00	0.8%	\$0.00	NA	0
FIRST COMMUNITY CREDIT	1	¢125 100 00	0.270/.0	\$0.00	NT A	0
UNION	1	\$135,199.00	0.27%	\$0.00	NA	U
FIRST COMMUNITY	1	\$136,700.00	0.27%	\$0.00	NA	0
MORTGAGE, INC.	1	\$130,700.00	0.27700	\$0.00	NA	U .
FIRST FARMERS &						
MERCHANTS NATIONAL	1	\$137,580.63	0.27%	\$0.00	NA	0
BANK		4.40.000.00	0.4=+/.0	40.00		
FIRST FEDERAL BANK, FSB	1	\$138,000.00	0.27% 0	\$0.00	NA	0
FIRST FEDERAL S&L ASSN	1	\$128,250.00	0.25% 0	\$0.00	NA	0
OF BUCKS COUNTY	1	¢126,000,00	0.050/ 0	Φ0.00	D.T.A.	0
FIRST INTERSTATE BANK	1	\$126,000.00	0.25%	\$0.00	NA	U
FIRST MORTGAGE COMPANY, LLC	1	\$135,200.00	0.27%	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	5	\$664,250.00	1.32% 0	\$0.00	NA	0
FIRST PLACE BANK	1	\$137,000.00	0.27%		NA NA	
FIRST PLACE BANK FIRST SERVICE CREDIT	1	φ137,000.00	U.2170 U	φυ.υυ	INA	U
UNION	1	\$125,352.00	0.25%	\$0.00	NA	0
FIRST STATE BANK	1	\$142,500.00	0.28% 0	\$0.00	NA	0
µ IKOT STATE DAINK	1	Ψ174,200.00	0.20700	ψυ.υυ	INA	J

FIRST UNITED BANK AND TRUST COMPANY	1	\$133,000.00	0.26% 0	\$0.00	NA	0	
FIRSTAR BANK	1	\$141,550.00	0.28% 0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$137,434.66	0.27% 0	\$0.00	NA	_	
FREMONT BANK	1	\$125,000.00	0.25% 0	\$0.00	NA	_	
FULTON BANK, N.A.	1	\$132,000.00	0.26% 0	\$0.00	NA	_	
GEO-CORP, INC.	1	\$138,800.00	0.28% 0	\$0.00	NA	-+	
GMFS LLC	2	\$268,000.00	0.53% 0	\$0.00	NA	===	
GRANITE STATE CREDIT UNION	1	\$124,842.73	0.25% 0	\$0.00	NA		
GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.28% 0	\$0.00	NA	0	
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$131,345.00	0.26% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$136,000.00	0.27% 0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$131,500.00	0.26% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	4	\$540,820.00	1.07% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$273,011.24	0.54% 0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$125,000.00	0.25% 0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$141,800.00	0.28% 0	\$0.00	NA	0	
HERITAGE BANK	1	\$132,000.00	0.26% 0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$138,000.00	0.27% 0	\$0.00	NA	0	
HOME FINANCING CENTER, INC.	1	\$128,859.83	0.26% 0	\$0.00	NA	0	
HOME STATE BANK, N.A.	1	\$128,000.00	0.25% 0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$147,318.64	0.29% 0	\$0.00	NA	0	
HOMETOWN LENDERS LLC	1	\$140,000.00	0.28% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$137,750.00	0.27% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$139,195.00	0.28% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$276,288.67	0.55% 0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$136,100.00	0.27% 0	\$0.00	NA	0	
	1	\$131,550.00	0.26% 0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$131,330.00	0.20700	φυ.σσ		_	

MORTGAGE, INC., A CALIFORNIA CORPORATION						
JACKSBORO NATIONAL BANK	1	\$133,431.91	0.26% 0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC	1	\$144,817.57	0.29% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$146,800.00	0.29% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$133,000.00	0.26% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$126,000.00	0.25% 0	\$0.00	NA	4
MAGNA BANK	1	\$133,036.21	0.26% 0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$132,500.00	0.26% 0	\$0.00	NA	0
MARINE BANK	1	\$147,000.00	0.29% 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$280,000.00	0.56% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	2	\$282,500.00	0.56% 0	\$0.00	NA	0
MAX CREDIT UNION	1	\$145,000.00	0.29% 0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$133,000.00	0.26% 0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$127,000.00	0.25% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$142,425.00	0.28% 0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	1	\$148,000.00	0.29% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	2	\$273,085.24	0.54% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$138,750.00	0.28% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$283,500.00	0.56% 0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$125,200.00	0.25% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$143,600.00	0.28% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$130,950.00	0.26% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$128,100.00	0.25% 0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$130,796.26	0.26% 0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$130,950.00	0.26% 0	\$0.00	NA	0
	3	\$417,200.00	0.83% 0	\$0.00	NA	0

MOUNTAIN WEST FINANCIAL,INC						
MOVEMENT MORTGAGE, LLC	, 2	\$295,225.00	0.59% 0	\$0.00	NA	0
NANTAHALA BANK &TR COMPANY	UST 1	\$135,200.00	0.27% 0	\$0.00	NA	0
NCB, FSB	3	\$398,750.00	0.79% 0	\$0.00	NA	0
NETWORK FUNDING, L.P.	. 2	\$258,600.00	0.51% 0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$130,100.00	0.26% 0	\$0.00	NA	0
NEWCASTLE HOME LOAD A LIMITED LIABILITY COMPANY	NS,	\$131,183.33	0.26% 0	\$0.00	NA	0
NEWTOWN SAVINGS BAN	NK 1	\$133,000.00	0.26% 0	\$0.00	NA	0
OWEN COUNTY STATE BANK	1	\$135,000.00	0.27% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$131,767.83	0.26% 0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK DBA MISSION HILLS MORTGAGE	ζ, 1	\$134,830.15	0.27% 0	\$0.00	NA	0
PACIFIC UNION FINANCL LLC	AL, 2	\$280,320.71	0.56% 0	\$0.00	NA	0
PANHANDLE STATE BAN	K 1	\$125,000.00	0.25% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$136,650.00	0.27% 0	\$0.00	NA	0
PARAMOUNT RESIDENTI MORTGAGE GROUP, INC.	1 11	\$146,400.00	0.29% 0	\$0.00	NA	0
PARK LENDING SERVICE INC DBA AMERICAN MORTGAGE COMPANY	S 1	\$127,500.00	0.25% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$132,109.71	0.26% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATIO A CALIFORNIA CORPORATION	ON, 8	\$1,101,791.91	2.18% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION ILLINOIS CORPORATION		\$254,282.31	0.5% 0	\$0.00	NA	0
PMAC LENDING SERVICE INC.	ES, 3	\$419,000.00	0.83% 0	\$0.00	NA	0
PSECU	1	\$129,840.16	0.26% 0	\$0.00	NA	0
PYRAMAX BANK	1	\$130,950.00	0.26% 0	\$0.00	NA	0
R.H. LENDING, INC	1	\$136,800.00	0.27% 0	\$0.00	NA	0
RANDOLPH SAVINGS BA	NK 1	\$147,200.00	0.29% 0	\$0.00	NA	0

REAL ESTATE MORTGAGE NETWORK, INC.	4	\$530,115.00	1.05%	0 \$0.00	NA	О
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$428,680.00	0.85%	\$0.00	NA	)
RED RIVER BANK	2	\$264,308.27	0.52%	0 \$0.00	NA (	)
RELIANCE FIRST CAPITAL, LLC	1	\$148,920.00	0.3%	\$0.00	NA	Э
RENASANT BANK	1	\$147,000.00	0.29%	0 \$0.00	NA (	Э
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$135,920.00	0.27%	\$0.00	NA	)
RESIDENTIAL FINANCE CORPORATION	3	\$409,160.00	0.81%	\$0.00	NA	)
RIVER VALLEY BANK	1	\$126,100.00	0.25%	0 \$0.00	NA (	)
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$284,082.70	0.56%	\$0.00	NA (	)
ROUNDPOINT MORTGAGE COMPANY	1	\$146,700.00	0.29%	\$0.00	NA	)
RPM MORTGAGE, INC	1	\$135,000.00	0.27%	0 \$0.00	NA (	)
RUSHMORE	2	\$261,977.49	0.52%	0 \$0.00	NA (	)
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$288,648.59	0.57%	\$0.00	NA	)
SABINE STATE BANK & TRUST CO. INC.	1	\$140,000.00	0.28%	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$133,500.00	0.26%	\$0.00	NA	)
SANFORD INSTITUTION FOR SAVINGS	1	\$137,600.00	0.27%	\$0.00	NA	)
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$133,500.00	0.26%	\$0.00	NA	)
SECURITY STATE BANK & TRUST	1	\$139,200.00	0.28%	\$0.00	NA	)
SECURITYNATIONAL MORTGAGE COMPANY	2	\$282,405.00	0.56%	\$0.00	NA	)
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$259,920.00	0.52%	\$0.00	NA	)
SFMC, LP, DBA SERVICE FIRSTMORTGAGE	1	\$144,000.00	0.29%	\$0.00		
SFMC, LP.	1	\$139,900.00	0.28%		1	
SHEA MORTGAGE INC.	1	\$125,000.00	0.25%	0 \$0.00	NA (	)
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,082,006.96	2.15%			_
SILVER STONE MORTGAGE	1	\$135,703.00	0.27%		1	
SMI LENDING INC.	1	\$140,630.83	0.28%	0 \$0.00	NA (	)

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1	\$142,500.00	0.28% 0	\$0.00	NA	0
1	\$138,750.00	0.28% 0	\$0.00	NA	0
1	\$133,000.00	0.26%	\$0.00	NA	0
3	\$438,967.04	0.87% 0	\$0.00	NA	0
5	\$649,720.00	1.29% 0	\$0.00	NA	0
1	\$126,850.90	0.25% 0	\$0.00	NA	0
1	\$135,920.00	0.27%	\$0.00	NA	0
2	\$267,150.00	0.53% 0	\$0.00	NA	0
1	\$136,000.00	0.27% 0	\$0.00	NA	0
1	\$136,800.00	0.27% 0	\$0.00	NA	0
1	\$126,000.00	0.25% 0	\$0.00	NA	0
1	\$131,100.00	0.26% 0	\$0.00	NA	0
1	\$144,000.00	0.29% 0	\$0.00	NA	0
1	\$133,000.00	0.26% 0	\$0.00	NA	0
1	\$135,200.00	0.27% 0	\$0.00	NA	0
1	\$148,000.00	0.29% 0	\$0.00	NA	0
1	\$139,200.00	0.28% 0	\$0.00	NA	0
1	\$126,350.00			NA	0
1	\$137,600.00	0.27% 0	\$0.00	NA	0
2	\$269,620.00	0.53% 0	\$0.00	NA	0
1	\$137,750.00	0.27%	\$0.00	NA	0
2	\$282,625.00	0.56% 0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$138,750.00  1 \$133,000.00  3 \$438,967.04  5 \$649,720.00  1 \$135,920.00  1 \$136,000.00  1 \$136,000.00  1 \$131,100.00  1 \$131,100.00  1 \$133,000.00  1 \$135,200.00  1 \$139,200.00  1 \$139,200.00  1 \$137,600.00  2 \$269,620.00  1 \$137,750.00	1       \$138,750.00       0.28% 0         1       \$133,000.00       0.26% 0         3       \$438,967.04       0.87% 0         5       \$649,720.00       1.29% 0         1       \$126,850.90       0.25% 0         2       \$267,150.00       0.53% 0         1       \$136,800.00       0.27% 0         1       \$136,800.00       0.27% 0         1       \$136,800.00       0.25% 0         1       \$131,100.00       0.26% 0         1       \$131,100.00       0.26% 0         1       \$133,000.00       0.29% 0         1       \$135,200.00       0.27% 0         1       \$139,200.00       0.28% 0         1       \$139,200.00       0.25% 0         1       \$137,600.00       0.25% 0         1       \$137,500.00       0.27% 0         2       \$269,620.00       0.53% 0         1       \$137,750.00       0.27% 0	1       \$138,750.00       0.28% 0       \$0.00         1       \$133,000.00       0.26% 0       \$0.00         3       \$438,967.04       0.87% 0       \$0.00         5       \$649,720.00       1.29% 0       \$0.00         1       \$126,850.90       0.25% 0       \$0.00         2       \$267,150.00       0.53% 0       \$0.00         1       \$136,000.00       0.27% 0       \$0.00         1       \$136,800.00       0.27% 0       \$0.00         1       \$126,000.00       0.25% 0       \$0.00         1       \$131,100.00       0.26% 0       \$0.00         1       \$133,000.00       0.26% 0       \$0.00         1       \$133,000.00       0.26% 0       \$0.00         1       \$134,000.00       0.26% 0       \$0.00         1       \$148,000.00       0.27% 0       \$0.00         1       \$126,350.00       0.25% 0       \$0.00         1       \$137,600.00       0.25% 0       \$0.00         2       \$269,620.00       0.53% 0       \$0.00         1       \$137,750.00       0.27% 0       \$0.00	1       \$138,750.00       0.28% 0       \$0.00       NA         1       \$133,000.00       0.26% 0       \$0.00       NA         3       \$438,967.04       0.87% 0       \$0.00       NA         5       \$649,720.00       1.29% 0       \$0.00       NA         1       \$126,850.90       0.25% 0       \$0.00       NA         2       \$267,150.00       0.53% 0       \$0.00       NA         1       \$136,800.00       0.27% 0       \$0.00       NA         1       \$136,800.00       0.27% 0       \$0.00       NA         1       \$136,800.00       0.27% 0       \$0.00       NA         1       \$136,800.00       0.27% 0       \$0.00       NA         1       \$134,000.00       0.25% 0       \$0.00       NA         1       \$133,000.00       0.26% 0       \$0.00       NA         1       \$135,200.00       0.27% 0       \$0.00       NA         1       \$139,200.00       0.28% 0       \$0.00       NA         1       \$137,600.00       0.25% 0       \$0.00       NA         1       \$137,600.00       0.27% 0       \$0.00       NA         1 <t< td=""></t<>

UNION HOME MORT CORP., A CORPORAT	$\Delta$	\$536,381.00	1.06%	\$0.00	NA 0
UNITED HERITAGE OUNION		\$127,637.58	0.25%	\$0.00	NA 0
UNITED WHOLESAL MORTGAGE	E 6	\$833,050.00	1.65%	\$0.00	NA 0
UNIVERSAL AMERIO MORTGAGE COMPA	-3	\$397,990.00	0.79%	\$0.00	NA 0
UNIVERSAL AMERIO MORTGAGE COMPA A FLORIDA LIMITED LIABILITY COMPAN	NY, LLC,	\$146,470.00	0.29% (	\$0.00	NA 0
UNIVERSAL LENDIN CORPORATION	IG 1	\$136,800.00	0.27%	\$0.00	NA 0
UNIVEST BANK ANI CO	TRUST 1	\$139,200.00	0.28%	\$0.00	NA 0
UTAH HOUSING CORPORATION ISAC	DA 1	\$129,850.89	0.26%	\$0.00	NA 0
UTAH MORTGAGE L CORP		\$128,000.00	0.25%	\$0.00	NA 0
VAN DYK MORTGAG CORPORATION, A CORPORATION	GE 2	\$256,600.00	0.51%	\$0.00	NA 0
VANDYK MORTGAC CORPORATION, A CORPORATION	SE 1	\$137,740.00	0.27%	\$0.00	NA 0
VANTAGE POINT BA	NK 1	\$128,000.00	0.25%	\$0.00	NA 0
VERITAS FUNDING,	LLC 1	\$130,000.00	0.26%	\$0.00	NA 0
VYSTAR CREDIT UN	IION 1	\$128,000.00	0.25%	\$0.00	NA 0
W. J. BRADLEY MOR CAPITAL, LLC., A DELAWARE LIMITE LIABILITY COMPAN	D 1	\$138,750.00	0.28%	\$0.00	NA 0
WALLICK AND VOL	K, INC. 1	\$136,000.00	0.27%	\$0.00	NA 0
WASHINGTON STAT EMPLOYEES CREDIT		\$127,000.00	0.25%	\$0.00	NA 0
WASHINGTON TRUS	T BANK 1	\$126,000.00	0.25%	\$0.00	NA 0
WATERSTONE MOR' CORPORATION, A CORPORATION	TGAGE 1	\$132,726.60	0.26%	\$0.00	NA 0
WESTSTAR MORTGA CORPORATION DBA LENDING		\$148,410.00	0.29%	\$0.00	NA 0
WESTSTAR MORTGA	AGE, 1	\$135,200.00	0.27%	\$0.00	NA 0
WINTRUST MORTGA DIVISION OF BARRI BANK AND TRUST O	NGTON 3	\$401,048.41	0.8%	\$0.00	NA 0

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	WR STARKEY MORTGAGE, LLP.	2	\$287,304.00	0.57%	0	\$0.00	NA	0
	Unavailable	1	\$140,165.00	0.3%	0	\$0.00	NA	0
Total		372	\$50,442,732.94	100%	0	\$0.00		0
3138WAKT3	ACADEMY MORTGAGE CORPORATION	1	\$83,700.00	0.33%	0	\$0.00	NA	0
	ACCENTRA CREDIT UNION	1	\$41,250.00	0.16%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$45,000.00	0.18%		\$0.00	NA	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$49,125.00	0.19%	0	\$0.00	NA	0
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$71,250.00	0.28%	0	\$0.00	NA	0
	ALLEGHENY MORTGAGE CORP.	1	\$69,600.00	0.28%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$47,900.00	0.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$106,950.00	0.42%	0	\$0.00	NA	0
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$57,600.00	0.23%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$81,240.00	0.32%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$127,250.00	0.5%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$276,900.00	1.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	,	1.34%	Ш	\$0.00	NA	Щ
	AMERIS BANK	1	\$56,000.00	0.22%	$\mathbf{r}$	\$0.00	NA	
	ANCHORBANK, FSB	1	\$64,000.00	0.25%	-	\$0.00	NA	-
	ARBOR BANK ASSEMBLIES OF GOD CREDIT UNION	1	\$78,375.00 \$59,125.51	0.31%		\$0.00 \$0.00	NA NA	
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$790,206.10	3.13%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$274,289.00	1.09%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$37,600.00	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$125,113.14	0.5%	0	\$0.00	NA	0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$60,000.00	0.24%	0	\$0.00	NA	0

BANK OF ENGLAND	1				
	1	\$83,248.00	0.33% 0	\$0.00	NA 0
BANK OF HERRIN, ISAOA	1	\$57,230.00	0.23% 0	\$0.00	NA 0
BANK OF SAN ANGELO, A BRANCH OF THE FIRST NATIONAL BANK OF BALLINGER	1	\$45,600.00	0.18% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$80,000.00	0.32% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$59,500.00	0.24% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$213,100.00	0.84% 0	\$0.00	NA 0
BUSEY BANK	1	\$26,350.00	0.1% 0	\$0.00	NA 0
BUSEY BANK,	2	\$128,000.00	0.51% 0	\$0.00	NA 0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$49,177.84	0.19% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC.	1	\$34,390.00	0.14% 0	\$0.00	NA 0
CAPITAL CONCEPTS, INC	1	\$57,750.00	0.23% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$132,405.00	0.52% 0	\$0.00	NA 0
CBC NATIONAL BANK	1	\$71,822.58	0.28% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$152,559.67	0.6% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	3	\$140,900.00	0.56% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$80,500.00	0.32% 0	\$0.00	NA 0
CHAMPION CREDIT UNION	1	\$69,917.82	0.28% 0	\$0.00	NA 0
CHEMICAL BANK	3	\$186,600.00	0.74% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$74,375.00	0.29% 0	\$0.00	NA 0
CITIZENS BANK- CARTHAGE BANKING CENTER	1	\$68,315.90	0.27% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$60,800.00	0.24% 0	\$0.00	NA 0
CITY NATIONAL BANK	1	\$40,949.58	0.16% 0	\$0.00	NA 0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$60,750.00	0.24% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$83,899.07	0.33% 0	\$0.00	NA 0
COBALT MORTGAGE, INC	1	\$41,511.00	0.16% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$83,300.00	0.33% 0	\$0.00	NA 0
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COBATL MORTGAGE, INC.	1	\$71,250.00	0.28% 0	\$0.00	NA 0
·	1	\$71,250.00 \$57,927.02	0.28% 0	\$0.00	NA 0

COMMUNITYONE BANK, N.A., A CORPORATION	2	\$144,415.00	0.57%	\$0.00	NA 0	
CONNEXUS CREDIT UNION	1	\$61,750.00	0.24% 0	\$0.00	NA 0	
CONSUMER LOAN SERVICES, LLC	1	\$70,000.00	0.28% 0		NA 0	
CREDIT UNION OF AMERICA	1	\$78,907.26	0.31% 0	\$0.00	NA 0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$60,190.00	0.24% 0	\$0.00	NA 0	
CU COMMUNITY CREDIT UNION	1	\$67,000.00	0.27% 0	\$0.00	NA 0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$72,914.29	0.29% 0	\$0.00	NA 0	
DEERE EMPLOYEES CREDIT UNION	3	\$231,324.01	0.92% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$273,800.00	1.08% 0	\$0.00	NA 0	
DEWITT BANK & TRUST	1	\$59,600.00	0.24% 0	\$0.00	NA 0	
DFCU FINANCIAL	1	\$81,800.00	0.32% 0	\$0.00	NA 0	
DHCU COMMUNITY CREDIT UNION	3	\$206,350.00	0.82% 0	\$0.00	NA 0	
EITZEN STATE BANK	1	\$71,250.00	0.28% 0	\$0.00	NA 0	
EMPIRE BANK	1	\$59,926.23	0.24% 0	\$0.00	NA 0	
EMPORIA STATE FEDERAL CREDIT UNION	1	\$71,478.11	0.28%	\$0.00	NA 0	
EMPOWER FEDERAL CREDIT UNION	1	\$59,350.00	0.24% 0	\$0.00	NA 0	
EQUITY RESOURCES OF OHIO, INC.	1	\$84,375.00	0.33% 0	\$0.00	NA 0	
EQUITY RESOURCES, INC.	1	\$69,210.00	0.27% 0	\$0.00	NA 0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$181,299.00	0.72% 0	\$0.00	NA 0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$56,175.00	0.22% 0	\$0.00	NA 0	
EVOLVE BANK & TRUST	1	\$74,000.00	0.29% 0	\$0.00	NA 0	
EXCEL MORTGAGE SERVICING, INC.	2	\$132,000.00	0.52% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$556,348.00	2.2% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$66,500.00	0.26% 0	\$0.00	NA 0	
FARMERS & MERCHANTS BANK & TRUST	1	\$70,000.00	0.28% 0	\$0.00	NA 0	
FARMERS STATE BANK	1	\$55,575.00	0.22% 0	\$0.00	NA 0	
					1 1	

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$42,002.00	0.17% 0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$103,928.00	0.41% 0	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	1	\$68,800.00	0.27% 0	\$0.00	NA	0	
FIRST AMERICAN BANK	1	\$28,950.00	0.11% 0	\$0.00	NA	0	
FIRST BANK & TRUST	1	\$62,219.01	0.25% 0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	1	\$74,871.69	0.3% 0	\$0.00	NA	0	
FIRST CITIZENS BANK ANI TRUST COMPANY, INC.	1	\$50,286.65	0.2% 0	\$0.00	NA	0	
FIRST COMMAND BANK	1	\$67,211.69	0.27% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDI UNION OF BELOIT	T 1	\$62,924.30	0.25% 0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$72,200.00	0.29% 0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSF	3 1	\$76,142.00	0.3% 0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	N 1	\$82,650.00	0.33% 0	\$0.00	NA	0	
FIRST MIDWEST BANK	2	\$136,000.00	0.54% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$84,550.00	0.34% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$52,400.00	0.21% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	2	\$120,425.00	0.48% 0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1 ON	\$68,000.00	0.27% 0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$82,800.00	0.33% 0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$58,400.00	0.23% 0	\$0.00	NA	0	
FIRST NATIONAL BANK IN GEORGETOWN	1	\$60,000.00	0.24% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TENNESSEE	1	\$70,400.00	0.28% 0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A	A. 2	\$108,000.00	0.43% 0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$131,500.00	0.52% 0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$72,000.00	0.29% 0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	11	\$639,245.00	2.53% 0	\$0.00	NA	0	
FISHER NATIONAL BANK	1	\$79,800.00	0.32% 0	\$0.00	NA	0	

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FULTON BANK OF NEW JERSEY	1	\$78,450.00	0.31% 0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$78,700.00	0.31% 0	\$0.00	NA	0	
GENCOR MORTGAGE INC.	1	\$76,800.00	0.3% 0	\$0.00	NA	0	
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$43,000.00	0.17% 0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$80,800.00	0.32% 0	\$0.00	NA	0	
GREENBOX LOANS INC.	1	\$68,918.99	0.27% 0	\$0.00	NA	0	
GREENBOX LOANS INC	2	\$157,156.52	0.62% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	3	\$175,650.00	0.7% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$54,000.00	0.21% 0	\$0.00	NA	0	
HEARTLAND BANK	2	\$150,750.00	0.6% 0	\$0.00	NA	0	
HNB NATIONAL BANK	1	\$41,750.00	0.17% 0	\$0.00	NA	0	
HOME MORTGAGE OF AMERICA, INC.	1	\$68,100.00	0.27% 0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	2	\$150,616.53	0.6% 0	\$0.00	NA	0	
HONOR CREDIT UNION	1	\$47,500.00	0.19% 0	\$0.00	NA	0	
HORIZON BANK, N.A.	2	\$148,625.00	0.59% 0	\$0.00	NA	0	
HUTCHINSON CREDIT UNION	1	\$70,000.00	0.28% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	4	\$210,520.00	0.83% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$71,909.41	0.28% 0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$71,750.00	0.28% 0	\$0.00	NA	0	
INDEPENDENT BANK	5	\$318,840.00	1.26% 0	\$0.00	NA	0	
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$60,000.00	0.24% 0	\$0.00	NA	0	
IOWA STATE BANK	1	\$43,380.00	0.17% 0	\$0.00	NA	0	
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$51,938.95	0.21% 0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	2	\$167,150.00	0.66% 0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	4	\$242,050.00	0.96% 0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY, INC.	1	\$75,000.00	0.3% 0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$201,050.00	0.8% 0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	2	\$147,861.00	0.59% 0	\$0.00	NA	0	

LIBERTY BANK & TRUST	1	\$79,000.00	0.31% 0	\$0.00	NA 0	
LIBERTY BANK OF	1	\$80,655.00	0.32% 0	\$0.00	NA 0	
ARKANSAS	1	\$60,033.00	0.32 70 0	ψ0.00	IVAU	
LIBERTY SAVINGS BANK,	1	\$77,310.00	0.31% 0	\$0.00	NA 0	
FSB	1	·		·		
M/I FINANCIAL CORP.	1	\$59,550.00	0.24% 0	1	NA 0	
MAGNOLIA BANK INC	1	\$69,750.00	0.28% 0	1	NA 0	
MARINE BANK	2	\$86,400.00	0.34% 0	1	NA 0	1
MARQUETTE BANK	1	\$73,600.00	0.29% 0		NA 0	
MCCLAIN BANK	1	\$83,400.00	0.33% 0		NA 0	
MEMBER HOME LOAN, LLC	1	\$62,700.00	0.25% 0	\$0.00	NA 0	
MEMBERS' ADVANTAGE	1	\$73,950.00	0.29% 0	\$0.00	NA 0	
CREDIT UNION						
METRO MORTGAGE CORPORATION	1	\$44,800.00	0.18% 0	\$0.00	NA 0	
MICHIGAN MUTUAL INC.	1	\$76,950.00	0.3% 0	\$0.00	NA 0	
MID AMERICA MORTGAGE	1	\$80,000.00	0.32% 0	1	NA 0	1
<del> </del>	1	\$80,000.00	0.32%	\$0.00	NAU	
MIDFLORIDA CREDIT UNION	1	\$67,900.00	0.27% 0	\$0.00	NA 0	
MIDLAND COMMUNITY						
BANK	1	\$79,718.21	0.32% 0	\$0.00	NA 0	
MIDTOWN MORTGAGE, INC	1	\$80,000.00	0.32% 0	\$0.00	NA 0	
MIDWEST COMMUNITY	1					
BANK	1	\$40,400.00	0.16% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	2	\$123,250.00	0.49% 0	\$0.00	NA 0	
MORTGAGE SOLUTIONS OF						
COLORADO, LLC	1	\$75,000.00	0.3% 0	\$0.00	NA 0	
MORTGAGENETWORK	2	\$81,930.00	0.32% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE,	1	¢(2,700,00	0.250/.0	¢0.00	NIA O	
LLC	1	\$62,700.00	0.25% 0	\$0.00	NA 0	
MVB BANK, INC.	1	\$72,000.00	0.29% 0	\$0.00	NA 0	
NATIONS DIRECT	1	\$70,000.00	0.28% 0	\$0.00	NA 0	
MORTGAGE LLC	1	\$70,000.00	0.26 /0 0	\$0.00	NAU	
NATIONWIDE ADVANTAGE	1	\$49,000.00	0.19% 0	\$0.00	NA 0	
MORTGAGE COMPANY		•				
NCB, FSB	2	\$96,586.00	0.38% 0	1	NA 0	
NETWORK FUNDING, L.P.	2	\$119,750.00	0.47% 0		NA 0	
NICOLET NATIONAL BANK	1	\$80,000.00	0.32% 0	\$0.00	NA 0	
NORTHWOODS						
COMMUNITY CREDIT	1	\$65,000.00	0.26% 0	\$0.00	NA 0	
UNION		<b>.</b>	0.5/::	4		
OPES ADVISORS, INC.	1	\$60,000.00	0.24% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT	1	\$69,300.00	0.27% 0	\$0.00	NA 0	
UNION		, ,		+ 0.00		
PARAMOUNT EQUITY	1	\$81,250.00	0.32% 0	\$0.00	NA 0	
MORTGAGE LLC	4	•				<del>                                     </del>
	1	\$79,400.00	0.31% 0	\$0.00	NA 0	
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PARAMOUNT E MORTGAGE LI	_								
PARAMOUNT F MORTGAGE GI		2	\$150,000.00	0.59%	0	\$0.00	NA	0	
PENNSYLVANI RESOURCES, IN	-	1	\$68,000.00	0.27%	0	\$0.00	NA	0	
PLATINUM FIN FUNDING, LLC		1	\$72,022.08	0.29%	0	\$0.00	NA	0	
PLATINUM HO MORTGAGE CO AN ILLINOIS C	ORPORATION,	2	\$84,900.00	0.34%	0	\$0.00	NA	0	
PLAZA HOME I INC	MORTGAGE,	1	\$60,000.00	0.24%	o	\$0.00	NA	0	
PLAZA HOME I INC.	MORTGAGE,	1	\$78,800.00	0.31%	0	\$0.00	NA	0	
PREMIER HOM MORTGAGE, IN		1	\$58,500.00	0.23%	0	\$0.00	NA	0	
PREMIER MOR SERVICES, INC COLORADO CO	. A	1	\$51,900.00	0.21%	0	\$0.00	NA	0	
PRIMARY CAPI ADVISORS LC	ITAL	2	\$134,050.00	0.53%	0	\$0.00	NA	0	
PROGRESSIVE	BANK	1	\$54,930.80	0.22%	0	\$0.00	NA	0	
PSECU		2	\$145,600.00	0.58%	0	\$0.00	NA	0	
R P FUNDING, 1	INC	1	\$84,000.00	0.33%	0	\$0.00	NA	0	
REAL ESTATE : NETWORK, INC		7	\$413,530.00	1.64%	0	\$0.00	NA	0	
REAL ESTATE I NETWORK, INC HOMEBRIDGE		1	\$69,000.00	0.27%	0	\$0.00	NA	0	
RELIANCE BAN ALABAMA COI	·	1	\$77,508.90	0.31%	0	\$0.00	NA	0	
RENASANT BA	NK	3	\$202,650.00	0.8%	0	\$0.00	NA	0	
RESIDENTIAL I SERVICES, INC		1	\$63,920.00	0.25%	0	\$0.00	NA	0	
RIVER CITIES I	BANK	1	\$58,400.00	0.23%	0	\$0.00	NA	0	
RIVER VALLEY	Y BANK	1	\$72,200.00	0.29%	0	\$0.00	NA	0	
ROBINS FEDER UNION	RAL CREDIT	2	\$141,520.00	0.56%	0	\$0.00	NA	0	
ROCKY MOUN'	TAIN BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	
ROUNDBANK		1	\$70,320.00	0.28%	0	\$0.00	NA	0	
ROUNDPOINT I COMPANY	MORTGAGE	2	\$138,089.00	0.55%	0	\$0.00	NA	0	
RUSHMORE		1	\$84,398.47	0.33%	0	\$0.00	NA	0	
SACU		1	\$81,021.22	0.32%	0	\$0.00	NA	0	
SAGINAW MED FEDERAL CU	DICAL	1	\$41,600.00	0.16%	0	\$0.00	NA	0	

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SANTANDER BANK, N.A.	1	\$51,900.00	0.21% 0	\$0.00	NA	0	
SCOTIABANK OF PUERTO	2	\$127,093.52	0.5% 0	\$0.00	NA	0	
RICO SECURITY CREDIT UNION	1	\$42,500.00	0.17% 0	\$0.00	NA	Н	
SECURITY CREDIT ONION  SECURITYNATIONAL	1	·					
MORTGAGE COMPANY	4	\$247,588.77	0.98% 0	\$0.00	NA	0	
SFMC, LP	1	\$58,000.00	0.23% 0	\$0.00	NA	0	
SHELBY COUNTY STATE BANK	1	\$78,400.00	0.31% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$304,348.11	1.21% 0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FCU	1	\$65,500.00	0.26% 0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$35,625.00	0.14% 0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$52,250.00	0.21% 0	\$0.00	NA	0	
SOUTHPOINT FINANCIAL SERVICES	1	\$47,943.65	0.19% 0	\$0.00	NA	0	
SOUTHWEST FUNDING	1	\$65,250.00	0.26% 0	\$0.00	NA		
SOUTHWEST FUNDING, LP	1	\$55,680.00	0.22% 0	\$0.00		-	
SOVEREIGN BANK, N.A.	1	\$69,000.00	0.27% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	2	\$129,900.00	0.51% 0	\$0.00		Н	
STATE BANK OF THE LAKES	1	\$41,600.00	0.16% 0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$391,000.00	1.55% 0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$64,000.00	0.25% 0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$70,000.00	0.28% 0	\$0.00	NA	0	
SUMMIT BANK AND TRUST	1	\$80,000.00	0.32% 0	\$0.00	NA	0	
SUMMIT FUNDING, INC.	1	\$71,725.00	0.28% 0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	1	\$73,316.00	0.29% 0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$60,000.00	0.24% 0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$32,500.00	0.13% 0	\$0.00		Н	
SUPERIOR SAVINGS BANK	1	\$59,300.00	0.23% 0	\$0.00	NA	Н	
SUSQUEHANNA BANK	1	\$84,000.00	0.33% 0	\$0.00	NA	0	
SWINEFORD NATIONAL BANK	1	\$59,800.00	0.24% 0	\$0.00	NA	0	

TEXAS BANK	1	\$40,500.00	0.16% 0	\$0.00	NA	0	
THE ARLINGTON BANK	1	\$78,475.60	0.31% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANI OF BASTROP	K 1	\$49,938.53	0.2% 0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$151,786.00	0.6%	\$0.00	NA	0	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$51,900.00	0.21% 0	\$0.00	NA	0	
THREE RIVERS FCU	1	\$60,000.00	0.24% 0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$71,250.00	0.28% 0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$70,000.00	0.28% 0	\$0.00	NA	0	
TRUHOME SOLUTIONS, LLC	C 1	\$79,875.00	0.32% 0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$187,029.00	0.74% 0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$530,125.00	2.1% 0	\$0.00	NA	0	
UNIONBANK,N.A.	1	\$72,515.36	0.29% 0	\$0.00	NA	0	
UNITED BANK & TRUST COMPANY	1	\$44,320.00	0.18% 0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$28,000.00	0.11% 0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	1	\$67,000.00	0.27% 0	\$0.00	NA	0	
UNITEDONE CREDIT UNION	1	\$70,211.55	0.28% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$241,950.00	0.96% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLO	_ 4	\$315,700.00	1.25% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLO A FLORIDA LIMITED LIABILITY COMPANY	C, 1	\$60,000.00	0.24% 0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	1	\$74,600.00	0.3% 0	\$0.00	NA	0	
VALLEY NATIONAL BANK	1	\$65,000.00	0.26% 0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$241,920.00	0.96% 0	\$0.00	NA	0	
VILLAGE MORTGAGE	1	\$60,200.00	0.24% 0	\$0.00	NA	0	
VINSON MORTGAGE SERVICES, INC	2	\$128,500.00	0.51% 0	\$0.00	NA	0	
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$71,250.00	0.28% 0	\$0.00	NA	0	

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	WASHINGTON COUNTY BANK	1	\$77,200.00	0.31% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$49,875.00	0.2% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$259,810.35	1.03% 0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$79,540.00	0.32% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$179,508.53	0.68% 0	\$0.00	NA	0
Total		391	\$25,237,882.52	100% 0	\$0.00		0
3138WAKU0	ACADEMY MORTGAGE CORPORATION	1	\$228,000.00	1.54% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$273,200.00	1.84% 0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$183,000.00	1.23% 0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	2	\$500,530.00	3.38% 0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$185,528.90	1.25% 0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$403,000.00	2.72% 0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	3	\$657,000.00	4.43% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$346,980.60	2.34% 0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$368,503.00	2.49% 0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,242,190.00	8.38% 0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$494,450.00	3.34% 0	\$0.00	NA	0
	GEO CORP INC,	1	\$172,500.00	1.16% 0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$351,000.00	2.37% 0	\$0.00	NA	0
	GREEN VALLEY MORTGAGE, LLC	1	\$231,687.48	1.56% 0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	3	\$935,066.24	6.31% 0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$808,000.00	5.45% 0	\$0.00	NA	0

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NETWORK CAPITAL FUNDING CORPORATION	1	\$297,500.00	2.01%	0	\$0.00	NA	О	
NORTHWEST FEDERAL CREDIT UNION	6	\$1,607,796.10	10.84%	0	\$0.00	NA	О	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$193,000.00	1.3%	0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	1	\$193,000.00	1.3%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$787,125.00	5.31%	0	\$0.00	NA	О	
ROUNDPOINT MORTGAGE COMPANY	3	\$710,350.00	4.79%	0	\$0.00	NA	О	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$281,237.51	1.9%	0	\$0.00	NA	О	
STEARNS LENDING INC.	1	\$310,000.00	2.09%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$204,598.00	1.38%	0	\$0.00	NA	О	
SWBC MORTGAGE CORPORATION	2	\$407,850.00	2.75%	0	\$0.00	NA	О	
THE COLUMBIA BANK	1	\$365,800.00	2.47%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	5	\$1,397,305.03	9.43%	0	\$0.00	NA	О	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$389,900.00	2.63%	0	\$0.00	NA	О	
WESTSTAR MORTGAGE, INC.	1	\$299,250.00	2.01%	0	\$0.00	NA	О	
	61	\$14,825,347.86	100%	0	\$0.00	(	0	
				Ш				
ALPINE BANK & TRUST CO.	1	\$100,000.00	2.92%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$93,548.85	2.73%	0	\$0.00	NA	0	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$106,292.97	3.1%	0	\$0.00	NA	О	
BANK OF SPRINGFIELD	3	\$279,677.00	8.16%	0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$87,598.48	2.55%	0	\$0.00	NA	O	
BAXTER CREDIT UNION	1	\$85,481.44	2.49%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$94,623.70	2.76%	0	\$0.00			
FIRST FINANCIAL CREDIT UNION	1	\$100,000.00	2.92%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$100,000.00	2.92%	0	\$0.00	NA	)	
FREMONT BANK	1	\$103,500.00	3.02%	0	\$0.00	NA	)	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$96,300.00	2.81%	0	\$0.00	NA	О	
	FUNDING CORPORATION  NORTHWEST FEDERAL CREDIT UNION  PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY  PENTAGON FEDERAL C. U.  REAL ESTATE MORTGAGE NETWORK, INC.  ROUNDPOINT MORTGAGE COMPANY  SIERRA PACIFIC MORTGAGE COMPANY, INC. STEARNS LENDING INC. SUN WEST MORTGAGE COMPANY, INC.  SWBC MORTGAGE CORPORATION THE COLUMBIA BANK UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC WESTSTAR MORTGAGE, INC.  ALPINE BANK & TRUST CO.  AMERICA FIRST FEDERAL CREDIT UNION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.  BANK OF SPRINGFIELD  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BAXTER CREDIT UNION CITIZENS STATE BANK FIRST FINANCIAL CREDIT UNION FIRSTMERIT BANK, N.A. FREMONT BANK ILLINOIS STATE POLICE	FUNDING CORPORATION  NORTHWEST FEDERAL  CREDIT UNION  PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY  PENTAGON FEDERAL C. U. 1  REAL ESTATE MORTGAGE NETWORK, INC. 3  ROUNDPOINT MORTGAGE COMPANY  SIERRA PACIFIC MORTGAGE COMPANY, INC. 5  STEARNS LENDING INC. 1  SUN WEST MORTGAGE COMPANY, INC. 5  SWBC MORTGAGE COMPANY, INC. 1  SWBC MORTGAGE CORPORATION 2  THE COLUMBIA BANK 1  UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE INC. 1  ALPINE BANK & TRUST CO. 1  AMERICA FIRST FEDERAL CREDIT UNION 1  AMERICAN MORTGAGE & EQUITY CONSULTANTS, 1 INC. 3  BANK OF SPRINGFIELD 3  BANK OF THE WEST, A CALIFORNIA STATE 1  BANKING CORP. BAXTER CREDIT UNION 1  CITIZENS STATE BANK 1  FIRST FINANCIAL CREDIT UNION 1  FIRSTMERIT BANK, N.A. 1  FREMONT BANK 1  ILLINOIS STATE POLICE 1	FUNDING CORPORATION   1   \$297,500.00     NORTHWEST FEDERAL   CREDIT UNION     \$1,607,796.10     PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA   LIMITED LIABILITY   COMPANY   PENTAGON FEDERAL C. U.   1   \$193,000.00     REAL ESTATE MORTGAGE   NETWORK, INC.   ROUNDPOINT MORTGAGE   COMPANY   SIERRA PACIFIC   MORTGAGE COMPANY, INC.   \$281,237.51     STEARNS LENDING INC.   1   \$2204,598.00     SUN WEST MORTGAGE   2   \$407,850.00     UNITED WHOLESALE   5   \$1,397,305.03     UNIVERSAL AMERICAN   MORTGAGE COMPANY, LLC   \$389,900.00     UNITED WHOLESALE   5   \$1,397,305.03     UNIVERSAL AMERICAN   MORTGAGE COMPANY, LLC   \$389,900.00     WESTSTAR MORTGAGE, INC.   \$100,000.00     AMERICA FIRST FEDERAL   CREDIT UNION   1   \$93,548.85     ALPINE BANK & TRUST CO.   1   \$100,000.00     AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.   \$106,292.97     INC.   BANK OF SPRINGFIELD   3   \$279,677.00     BANK OF THE WEST, A   CALIFORNIA STATE   1   \$87,598.48     BANKING CORP.   BAXTER CREDIT UNION   1   \$85,481.44     CITIZENS STATE BANK   1   \$100,000.00     FIRST FINANCIAL CREDIT UNION   1   \$100,000.00     FIRST FINANCIAL CREDIT UNION   1   \$100,000.00     FIRST FINANCIAL CREDIT UNION   1   \$100,000.00     FIRST FINANCIAL CREDIT UNION   1   \$100,000.00     FIRST FINANCIAL CREDIT UNION   1   \$100,000.00     FIRST FINANCIAL CREDIT UNION   1   \$100,000.00     FIRST FINANCIAL CREDIT UNION   1   \$100,000.00     FIRST FINANCIAL CREDIT UNION   1   \$100,000.00     FIRST FINANCIAL CREDIT UNION   1   \$100,000.00     FIRST FINANCIAL CREDIT UNION   1   \$100,000.00     FIRST FINANCIAL CREDIT UNION   1   \$100,000.00     FIRST FINANCIAL CREDIT UNION   1   \$100,000.00     FIRST FINANCIAL CREDIT UNION   1   \$100,000.00     FIRST FINANCIAL CREDIT UNION   1   \$100,000.00     FIRST FINANCIAL CREDIT UNION   1   \$100,000.00     FIRST FINANCIAL CREDIT UNION   1   \$100,000.00     FIRST FINANCIAL CREDIT UNION   1   \$100,000.00     FIRST FINANCIAL CREDIT UNION   1   \$100,000.00     FIRST FINANCIAL CREDIT UNION   1   \$100,000.00     FIRST FINANCIAL CREDIT U	FUNDING CORPORATION  NORTHWEST FEDERAL CREDIT UNION  PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY PENTAGON FEDERAL C. U. 1 \$193,000.00 1.3%  REAL ESTATE MORTGAGE NETWORK, INC. 3 \$787,125.00 5.31%  ROUNDPOINT MORTGAGE COMPANY 3 \$710,350.00 4.79%  SIERRA PACIFIC MORTGAGE COMPANY, INC. 1 \$281,237.51 1.9%  SUB WEST MORTGAGE COMPANY, INC. 1 \$310,000.00 2.09%  SUN WEST MORTGAGE COMPANY, INC. 1 \$310,000.00 2.09%  SUN WEST MORTGAGE CORPORATION THE COLUMBIA BANK 1 \$365,800.00 2.47%  UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC WESTSTAR MORTGAGE, INC. 1 \$299,250.00 2.01%  ALPINE BANK & TRUST CO. 1 \$100,000.00 2.92%  AMERICA FIRST FEDERAL CREDIT UNION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. BANK OF SPRINGFIELD 3 \$279,677.00 8.16%  BANK OF SPRINGFIELD 3 \$279,677.00 8.16%  BANK OF THE WEST, A CALIFORNIA STATE 1 \$87,598.48 2.55%  BANKING CORP. BAXTER CREDIT UNION 1 \$85,481.44 2.49% CITIZENS STATE BANK 1 \$94,623.70 2.76% FIRST FINANCIAL CREDIT 1 \$100,000.00 2.92% FREMONT BANK 1 \$100,000.00 2.92%	FUNDING CORPORATION  NORTHWEST FEDERAL CREDIT UNION  PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY  PENTAGON FEDERAL C. U. REAL ESTATE MORTGAGE NETWORK, INC.  ROUNDPOINT MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY, INC.  STEARNS LENDING INC. SUN WEST MORTGAGE COMPANY, INC.  SWBC MORTGAGE COMPORATION  THE COLUMBIA BANK UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC WESTSTAR MORTGAGE, INC.  ALPINE BANK & TRUST CO. BANK OF SPRINGFIELD  AMERICA FIRST FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  BANK OF SPRINGFIELD  BANK OF SPRINGFIELD  BANK OF THE WEST, A CALIFORNIA CALIFORNIA LIMITED ANK LOW CITIZENS STATE BANK SPA, 593, 500 LOW CITIZENS STATE BANK SPA, 594, 623, 70 LOW CITIZENS STATE BANK SPA, 590, 00 LOW CITIZENS STATE BANK SPA, 590, 00 LOW CITIZENS STATE BANK SPA, 594, 623, 70 LOW CITIZENS STATE BANK SPA, 590, 00 LOW CITIZENS STATE BANK SPA, 590, 00 LOW COMPOND COMPOND CITIZENS STATE BANK SPA, 594, 623, 70 LOW COMPOND C	FUNDING CORPORATION  NORTHWEST FEDERAL CREDIT UNION  PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY  PENTAGON FEDERAL C. U. 1 \$193,000.00 1.3% 0 \$0.00  REAL ESTATE MORTGAGE NETWORK, INC.  ROUNDPOINT MORTGAGE COMPANY  SIERRA PACIFIC MORTGAGE COMPANY, INC. 1 \$281,237.51 1.9% 0 \$0.00  STEARNS LENDING INC. 1 \$310,000.00 2.09% 0 \$0.00  SUN WEST MORTGAGE COMPANY, INC. 1 \$204,598.00 1.38% 0 \$0.00  SWBC MORTGAGE CORPANY, INC. 2 \$407,850.00 2.75% 0 \$0.00  THE COLUMBIA BANK 1 \$365,800.00 2.47% 0 \$0.00  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC WESTSTAR MORTGAGE, 1 \$299,250.00 2.01% 0 \$0.00  AMERICA FIRST FEDERAL CREDIT UNION 1 \$93,548.85 2.73% 0 \$0.00  AMERICA FIRST FEDERAL CREDIT UNION 1 \$854,623.70 2.76% 0 \$0.00  BANK OF SPRINGFIELD 3 \$279,677.00 8.16% 0 \$0.00  FIRST FINANCIAL CREDIT UNION 1 \$854,623.70 2.76% 0 \$0.00  FIRST FINANCIAL CREDIT UNION 1 \$854,623.70 2.76% 0 \$0.00  FIRST FINANCIAL CREDIT UNION 1 \$854,623.70 2.76% 0 \$0.00  FIRST FINANCIAL CREDIT UNION 1 \$854,623.70 2.76% 0 \$0.00  FIRST FINANCIAL CREDIT UNION 1 \$854,623.70 2.76% 0 \$0.00  FIRST FINANCIAL CREDIT UNION 1 \$854,623.70 2.76% 0 \$0.00  FIRST FINANCIAL CREDIT UNION 1 \$854,623.70 2.76% 0 \$0.00  FIRST FINANCIAL CREDIT UNION 1 \$854,623.70 2.76% 0 \$0.00  FIRST FINANCIAL CREDIT UNION 1 \$854,623.70 2.76% 0 \$0.00  FIRST FINANCIAL CREDIT UNION 1 \$854,623.70 2.76% 0 \$0.00  FIRST FINANCIAL CREDIT UNION 1 \$854,623.70 2.76% 0 \$0.00  FIRST FINANCIAL CREDIT UNION 1 \$854,623.70 2.76% 0 \$0.00  FIRST FINANCIAL CREDIT UNION 1 \$100,000.00 2.92% 0 \$0.00  FIRST FINANCIAL CREDIT UNION 1 \$854,623.70 2.76% 0 \$0.00  FIRST FINANCIAL CREDIT UNION 1 \$100,000.00 2.92% 0 \$0.00  FIRST FINANCIAL CREDIT UNION 1 \$100,000.00 2.92% 0 \$0.00  FIRST FINANCIAL CREDIT UNION 1 \$100,000.00 2.92% 0 \$0.00  FIRST FINANCIAL CREDIT UNION 1 \$100,000.00 2.92% 0 \$0.00  FIRST FINANCIAL CREDIT UNION 1 \$100,000.00 2.92% 0 \$0.00  FILLINOIS STATE POLICE 1 \$100,000.00 2.92% 0 \$0.00  FILLINOIS STATE POLICE 1 \$100,000.00 2.92% 0 \$0.00	FUNDING CORPORATION   1   \$297,500.00   2.01% 0   \$0.00   NA	FUNDING CORPORATION  NORTHWEST FEDERAL CREDIT UNION  PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY  PENTAGON FEDERAL C. U. 1 \$193,000.00 1.3% 0 \$0.00 NA 0  REAL ESTATE MORTGAGE NETWORK, INC.  ROUNDPOINT MORTGAGE COMPANY, INC. 1 \$281,237.51 1.9% 0 \$0.00 NA 0  SIERRA PACIFIC MORTGAGE COMPANY, INC. 1 \$281,237.51 1.9% 0 \$0.00 NA 0  SIERRA PACIFIC MORTGAGE COMPANY, INC. 1 \$204,598.00 1.38% 0 \$0.00 NA 0  SUN WEST MORTGAGE COMPANY, INC. 1 \$204,598.00 1.38% 0 \$0.00 NA 0  SWBC MORTGAGE COMPANY, INC. 2 \$407,850.00 2.75% 0 \$0.00 NA 0  THE COLUMBIA BANK 1 \$365,800.00 2.47% 0 \$0.00 NA 0  UNIVERSAL AMERICAN MORTGAGE UNIVERSAL MORTGAGE UNIVERSAL MORTGAGE UNI

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\$95,000.00

\$93,988.23

2.77% 0

2.74% 0

\$0.00

\$0.00

NA0

NA<sub>0</sub>

MISSOURI CREDIT UNION

NEW PENN FINANCIAL, LLC

	NEW TENN THANCIAL, LLC	1	\$75,766.25	2.7770	Ψ0.00		9
	PEOPLES NEIGHBORHOOD	2	\$200,477.04	5.85%	0 \$0.00	NA	0
	BANK PHELPS COUNTY BANK	2	\$195,844.19	5.71%	0 \$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$88,290.00	2.58%			
	PREMIER BANK OF JACKSONVILLE	1	\$106,524.85	3.11%	0 \$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$87,200.00	2.54%	0 \$0.00	NA	Э
	ROUNDPOINT MORTGAGE COMPANY	1	\$91,100.00	2.66%	0 \$0.00	NA	Э
	SCOTIABANK OF PUERTO RICO	3	\$272,208.98	7.94%	0 \$0.00	NA	Э
	SOLIDARITY COMMUNITY FCU	1	\$95,070.74	2.77%	0 \$0.00	NA	Э
	STANFORD FCU	1	\$100,000.00	2.92%	0 \$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$103,073.29	3.01%	0 \$0.00	NA	Э
	TAYLOR COUNTY BANK	1	\$96,000.00	2.8%	0 \$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$103,437.31	3.02%	0 \$0.00	NA	Э
	UNIONBANK,N.A.	1	\$89,205.97	2.6%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$96,800.00	2.82%	0 \$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$91,000.00	2.65%	0 \$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$84,617.96	2.47%	0 \$0.00	NA	Э
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$91,675.14	2.66%		NA	0
Total		36	\$3,428,536.14	100%	0 \$0.00		0
3138WAKW6	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$257,000.00	8.68%	0 \$0.00	NA	0
	CITIZENS BANK OF NORHTERN KENTUCKY, INC	1	\$141,477.68	4.78%	0 \$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$125,000.00	4.22%	0 \$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$137,750.00	4.65%	0 \$0.00	NA	0
	FREMONT BANK	1	\$141,500.00	4.78%		t	-
	HEARTLAND CREDIT UNION	1	\$141,395.58	4.78%	0 \$0.00	NA	)
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$149,600.00	5.05%	0 \$0.00	NA	O

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	ORIENTAL BANK	1	\$132,000.00	4.46%	0	\$0.00	NA	0	
	PENTAGON FEDERAL C. U.	1	\$138,563.02	4.68%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	4	\$525,000.00	17.74%	0	\$0.00	NA	.0	
	SCOTIABANK OF PUERTO RICO	1	\$127,093.20	4.29%	0	\$0.00	NA	.0	
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$142,000.00	4.8%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$265,910.82	8.98%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$138,557.97	4.68%	0	\$0.00	NA	.0	
	UNITED BANK	1	\$141,900.00	4.79%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$131,250.00	4.43%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$123,908.10	4.21%	0	\$0.00	NA	0	
Total		22	\$2,959,906.37	100%	0	\$0.00		0	
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3138WAKX4	ALABAMA ONE CREDIT UNION	1	\$50,000.00	1.41%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$80,750.00	2.28%	0	\$0.00	NA	.0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$54,717.81	1.55%	0	\$0.00	NA	0	
	BANCO SANTANDER PR	1	\$63,077.22	1.78%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$51,200.00	1.45%	0	\$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$50,000.00	1.41%	0	\$0.00	NA	.0	
	BAXTER CREDIT UNION	1	\$67,999.80	1.92%	0	\$0.00	NA	0	
	BORDER STATE BANK	1	\$51,300.00	1.45%	0	\$0.00	NA	0	
	CENTRAL BANK	1	\$57,366.94	1.62%	0	\$0.00	NA	.0	
	CO-OP SERVICES CREDIT UNION	1	\$41,863.62	1.18%	0	\$0.00	NA	0	
	DORT FEDERAL CREDIT UNION	2	\$76,109.88	2.15%	0	\$0.00	NA	.0	
	DUPACO COMMUNITY CREDIT UNION	1	\$62,400.00	1.76%	0	\$0.00	NA	.0	
	FIRST MORTGAGE COMPANY, LLC	1	\$78,075.00	2.21%	0	\$0.00	NA	.0	
	FIRST NIAGARA BANK, N.A.	1	\$80,000.00	2.26%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$45,900.00	1.3%	0	\$0.00	NA	0	
	GECU	1	\$71,826.19	2.03%	0	\$0.00	NA	0	
	GMFS LLC	1	\$60,000.00	1.7%	0	\$0.00	NA	0	
	GRAFTON SUBURBAN CREDIT UNION	1	\$60,000.00	1.7%	0	\$0.00	NA	0	

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	HANTZ BANK, A MICHIGAN CORPORATION	1	\$78,500.00	2.22%	0	\$0.00	NA	0	
	IDAHO HOUSING & FINANANCE ASSOCIATION	1	\$37,000.00	1.05%	0	\$0.00	NA	0	
	INTERCITY STATE BANK	1	\$73,000.00	2.06%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$60,800.00	1.72%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	2	\$143,200.00	4.05%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST CO	1	\$72,000.00	2.03%	0	\$0.00	NA	0	
	ORIENTAL BANK	2	\$135,096.14	3.82%	0	\$0.00	NA	0	
	PENTAGON FEDERAL C. U.	1	\$71,685.94	2.03%	0	\$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	\$75,428.04	2.13%	0	\$0.00	NA	0	
	PHELPS COUNTY BANK	1	\$50,319.16	1.42%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK	1	\$73,510.72	2.08%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	\$154,747.46	4.37%	0	\$0.00	NA	0	
	RENASANT BANK	1	\$64,400.00	1.82%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$60,624.00	1.71%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	8	\$460,691.31	13.02%	0	\$0.00	NA	0	
	SECURITY BANK	2	\$127,624.76	3.61%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FCU	1	\$59,791.47	1.69%	0	\$0.00	NA	0	
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$80,000.00	2.26%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	\$173,212.73	4.89%	0	\$0.00	NA	0	
	TAYLOR COUNTY BANK	1	\$55,347.05	1.56%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$69,500.93	1.96%	0	\$0.00	NA	0	
	TOP MORTGAGE LOAN CORRESPONDENT -59	1	\$82,500.00	2.33%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$105,000.00	2.97%		\$0.00	NA	_	
	WESTERRA CREDIT UNION	1	\$72,121.78			\$0.00	NA	0	
Total		57	\$3,538,687.95	100%	0	\$0.00		0	
3138WAKY2	AMERICAN INTERNET MORTGAGE, INC.	4	\$385,100.00	10.63%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	2	\$188,400.00	5.2%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$89,300.00	2.47%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	1	\$103,000.00	2.84%	Λ	\$0.00	NA	$\sim$	

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	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$178,819.11	4.94%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$509,455.00	14.06%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	3	\$304,680.08	8.41%	0	\$0.00	NA	0	
	CAPITAL WEST BANK	1	\$100,000.00	2.76%	0	\$0.00	NA	0	
	CITIZENS BANK AND TRUST	1	\$100,000.00	2.76%	0	\$0.00	NA	0	
	CMC FUNDING, INC.	3	\$313,900.00	8.67%	0	\$0.00	NA	0	
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$95,000.00	2.62%	0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$105,000.00	2.9%	0	\$0.00	NA	70	
	CONSUMERS CREDIT UNION	1	\$96,091.60	2.65%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$196,920.00	5.44%	0	\$0.00	NA	0	
	EAST IDAHO CREDIT UNION	1	\$88,000.00	2.43%	0	\$0.00	NA	0	
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$85,399.00	2.36%	0	\$0.00	NA	70	
	M/I FINANCIAL CORP.	1	\$94,000.00	2.59%	0	\$0.00	NA	0	
	MUTUAL OF OMAHA BANK	3	\$283,353.06	7.82%	0	\$0.00	NA	0	
	PULTE MORTGAGE LLC	1	\$100,000.00	2.76%	0	\$0.00	NA	<u>ر</u>	
	STAR FINANCIAL BANK	1	\$99,581.04	2.75%	0	\$0.00	NA	<b>v</b> 0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$106,551.72	2.94%	0	\$0.00	NA	0	
Total		37	\$3,622,550.61	100%	0	\$0.00		0	
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3138WAKZ9	AMERICAN INTERNET MORTGAGE, INC.	1	\$123,750.00	4.05%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	4	\$471,631.70	15.43%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$121,550.00	3.98%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	1	\$114,000.00	3.73%	0	\$0.00	NA	<b>v</b> 0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$111,000.00	3.63%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$119,578.00	3.91%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$481,479.00	15.75%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	4	\$461,426.66	15.1%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	2	\$233,013.30	7.62%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$234,630.00	7.68%	0	\$0.00	NA	0	

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	DHI MORTGAGE COMPANY, LTD.	1	\$123,197.00	4.03%	0	\$0.00	NA	0
	HIGHLANDS INDEPENDENT BANK	1	\$112,000.00	3.66%	0	\$0.00	NA	0
	MINNWEST MORTGAGE CORPORATION	1	\$119,935.00	3.92%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$117,973.00	3.86%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$111,000.00	3.65%	0	\$0.00	NA	0
Total		26	\$3,056,163.66	100%	0	\$0.00		0
3138WAL21	ACCESS NATIONAL MORTGAGE	1	\$214,700.00	1.03%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$249,375.00	1.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$203,993.03	0.98%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	2%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$398,150.00	1.91%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$549,100.00	2.63%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$206,910.00	0.99%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$260,992.00	1.25%	0	\$0.00	NA	0
	CMC FUNDING INC	1	\$213,231.38	1.02%	0	\$0.00	NA	0
	CMC FUNDING, INC.	2	\$376,675.00	1.8%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$208,002.00	1%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$338,965.00	1.62%	0	\$0.00	NA	0
	COMMUNITY BANK OF FLORIDA	1	\$353,080.00	1.69%	0	\$0.00	NA	0
	COMMUNITY BANK OF TEXAS, NA	1	\$218,250.00	1.05%	0	\$0.00	NA	0
	COMMUNITY SOUTH CREDIT UNION	1	\$179,450.00	0.86%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$604,600.00	2.9%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$765,899.12	3.67%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$205,912.00	0.99%	0	\$0.00	NA	0

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	DHI MORTGAGE COMPANY, LTD.	11	\$2,831,177.42	13.56% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$909,077.00	4.35% 0	\$0.00	NA 0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$246,905.00	1.18% 0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	3	\$824,500.00	3.95% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$240,255.00	1.15% 0	\$0.00	NA 0
	FIRST BANK	1	\$296,035.56	1.42% 0	\$0.00	NA 0
	FIRST BANK & TRUST CO	1	\$237,386.00	1.14% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	3	\$586,019.00	2.81% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	18	\$4,887,430.00	23.41% 0	\$0.00	NA 0
	HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$323,000.00	1.55% 0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$593,750.00	2.84% 0	\$0.00	NA 0
	MONARCH BANK	3	\$778,476.33	3.73% 0	\$0.00	NA 0
	NEBRASKALAND NATIONAL BANK	1	\$297,658.00	1.43% 0	\$0.00	NA 0
	PACIFIC MERCANTILE BANK	1	\$313,405.00	1.5% 0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$357,698.70	1.71% 0	\$0.00	NA 0
	STAR FINANCIAL BANK	1	\$218,400.00	1.05% 0	\$0.00	NA 0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO.	1	\$217,383.00	1.04% 0	\$0.00	NA 0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$388,915.07	1.86% 0	\$0.00	NA 0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$188,187.80	0.9% 0	\$0.00	NA 0
	TOWNE MORTGAGE,OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$180,278.06	0.84% 0	\$0.00	NA 0
Total		79	\$20,880,221.47	100% 0	\$0.00	0
3138WAL39	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,211,500.00	13.41% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	6		14.44% 0	\$0.00	NA 0
		1	\$176,250.00	1.95% 0	\$0.00	NA 0

	BANK OF COMMERCE, A CORPORATION								
	BOKF, NA DBA BANK OF TEXAS	1	\$345,500.00	3.82%	0	\$0.00	NA	0	
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$180,000.00	1.99%	0	\$0.00	NA	O	
	DHI MORTGAGE COMPANY, LTD.	4	\$812,696.55	9%	0	\$0.00	NA	0	
	EAGLEBANK	1	\$216,108.94	2.39%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$210,000.00	2.32%	0	\$0.00	NA	0	
	FIRST BANK	1	\$194,760.23	2.16%	0	\$0.00	NA	0	
	FORTUNE FINANCIAL	1	\$268,000.00	2.97%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$1,319,900.00	14.61%	0	\$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$516,750.00	5.72%	0	\$0.00	NA	0	
	MUTUAL OF OMAHA BANK	4	\$1,317,037.10	14.58%	0	\$0.00	NA	0	
	OX FINANCIAL MORTGAGE CORPORATION D	1	\$385,536.20	4.27%	0	\$0.00	NA	0	
	PACIFIC MERCANTILE BANK	2	\$381,000.00	4.22%	0	\$0.00	NA	0	
	WESLEND FINANCIAL CORP.	1	\$193,500.00	2.15%	0	\$0.00	NA	0	
Total		35	\$9,033,034.53	100%	0	\$0.00		0	
3138WAL47	ENVOY MORTGAGE, LTD.	5	\$1,327,917.32	48.75%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$256,177.28	9.4%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$1,140,002.20	41.85%	0	\$0.00	NA	0	
Total		11	\$2,724,096.80	100%	0	\$0.00		0	
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3138WAL54	ALL WESTERN MORTGAGE INC	1	\$295,924.34	14.72%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$410,471.65	20.42%	0	\$0.00	NA	0	
	CITYWORTH MORTGAGE, LLC	1	\$121,360.63	6.04%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	1	\$99,500.00	4.95%	0	\$0.00	NA	0	
	OPEN MORTGAGE, LLC	1	\$143,846.05	7.16%	0	\$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES	1	\$258,709.77	12.87%	0	\$0.00	NA	0	
	PROVIDENT SAVINGS BANK, FSB	1	\$136,200.00	6.78%	0	\$0.00	NA	0	

	ROUNDPOINT MORTGAGE COMPANY	1	\$99,750.00	4.96%	\$0.00	NA 0	
	US MORTGAGE CORPORATION	1	\$330,750.00	16.45%	\$0.00	NA 0	)
	VINSON MORTGAGE SERVICES, INC	1	\$113,551.32	5.65%	\$0.00	NA 0	
Total		11	\$2,010,063.76	100%	\$0.00	0	
3138WAL62	360 MORTGAGE GROUP, LLC	1	\$108,500.00	0.52%	0 \$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	8	\$818,556.79	3.96%	\$0.00	NA 0	)
	ACCUNET MORTGAGE LLC	1	\$97,000.00	0.47%	\$0.00	NA 0	)
	AFFILIATED BANK	2	\$185,797.00	0.9%	\$0.00	NA 0	)
	AFFILIATED MORTGAGE COMPANY	1	\$87,200.00	0.42%	\$0.00	NA 0	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$105,886.67	0.51%	\$0.00	NA 0	
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$91,894.47	0.44%	\$0.00	NA 0	)
	AMERICAN FINANCIAL RESOURCES, INC	2	\$194,800.00	0.94%	\$0.00	NA 0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$101,840.00	0.49%	\$0.00	NA 0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$97,740.00	0.47%	\$0.00	NA 0	
	AMERIFIRST FINANCIAL CORPORATION	3	\$299,773.00	1.45%	\$0.00	NA 0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$85,440.00	0.41%	\$0.00	NA 0	)
	ARIZONA STATE CREDIT UNION	1	\$87,700.00	0.42%	\$0.00	NA 0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$103,378.51	0.5%	\$0.00	NA 0	)
	ASSOCIATED CREDIT UNION	1	\$89,906.03	0.44%	\$0.00	NA 0	)
	BANCORPSOUTH BANK	1	\$88,800.00	0.43%	\$0.00	NA 0	)
	BANK OF AMERICAN FORK	1	\$95,784.38	0.46%	\$0.00	NA 0	)
	BANK OF THE CASCADES	1	\$88,060.00	0.43%	0 \$0.00	NA 0	
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$104,230.00	0.5%	\$0.00	NA 0	
	BOONE COUNTY NATIONAL BANK	1	\$98,400.00	0.48%	\$0.00	NA 0	
	BREMER BANK NATIONAL ASSOCIATION	1	\$89,600.00	0.43%	\$0.00	NA 0	
	BUSEY BANK,	1	\$89,600.00	0.43%	\$0.00	NA 0	
	CENTRAL CITY CREDIT	1	\$87,300.00	0.42%	\$0.00	NA 0	

UNION					
CHERRY CREEK MORTGAGE CO., INC.	2	\$201,000.00	0.97% 0	\$0.00	NA 0
CHIPPEWA VALLEY BANK	2	\$211,856.71	1.03% 0	\$0.00	NA 0
CITYWORTH MORTGAGE, LLC	1	\$107,450.00	0.52% 0	\$0.00	NA 0
CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$99,885.29	0.48% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$201,000.00	0.97% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$100,620.00	0.49% 0	\$0.00	NA 0
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$89,000.00	0.43% 0	\$0.00	NA 0
COMMERCE MORTGAGE	1	\$102,125.00	0.49% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$91,920.00	0.44% 0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD.	4	\$391,935.00	1.9% 0	\$0.00	NA 0
CPM FEDERAL CREDIT UNION	1	\$108,000.00	0.52% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$290,905.87	1.41% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$180,450.00	0.87% 0	\$0.00	NA 0
F&M BANK & TRUST	1	\$90,480.00	0.44% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$598,600.00	2.9% 0	\$0.00	NA 0
FARMERS & MERCHANTS UNION BANK	1	\$104,760.00	0.51% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$100,000.00	0.48% 0	\$0.00	NA 0
FIFTH THIRD MORTGAGE COMPANY	1	\$97,452.26	0.47% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$203,084.54	0.98% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$86,800.00	0.42% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$108,378.42	0.52% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$108,262.37	0.52% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$87,901.40	0.43% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$103,500.00	0.5% 0	\$0.00	NA 0
FIRST FARMERS & MERCHANTS NATIONAL	1	\$108,600.00	0.53% 0	\$0.00	NA 0

BANK					
FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,888.82	0.5% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$184,769.00	0.89% 0	\$0.00	NA 0
FIRST HALLMARK MORTGAGE CORP	1	\$95,392.99	0.46% 0	\$0.00	NA 0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$91,126.00	0.44% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$88,000.00	0.43% 0	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$90,000.00	0.44% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.48% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARLYLE	1	\$88,270.00	0.43% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$100,800.00	0.49% 0	\$0.00	NA 0
FIRST OPTION MORTGAGE LLC	1	\$109,750.00	0.53% 0	\$0.00	NA 0
FIRST OPTION MORTGAGE, LLC	1	\$94,905.00	0.46% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$90,000.00	0.44% 0	\$0.00	NA 0
FORT COMMUNITY CREDIT UNION	1	\$102,000.00	0.49% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	1	\$85,340.00	0.41% 0	\$0.00	NA 0
GREAT SOUTHERN NATIONAL BANK	1	\$89,240.00	0.43% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$99,644.72	0.48% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$190,391.42	0.92% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$93,944.00	0.45% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$87,300.00	0.42% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$96,000.00	0.46% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$100,592.34	0.49% 0	\$0.00	NA 0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$102,000.00	0.49% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$107,229.71	0.52% 0	\$0.00	NA 0
IKON FINANCIAL GROUP, LLC	1	\$96,688.97	0.47% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$108,000.00	0.52% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$85,500.00	0.41% 0	\$0.00	NA 0

KENTUCKY HOUSING CORPORATION LANDMARK CREDIT UNION	11	\$1,092,906.00	5.29% 0	\$0.00	NA	
				+	1 17 1	ή
	1	\$106,737.29	0.52% 0	\$0.00	NA	)
MEMBER HOME LOAN, LLC	1	\$86,250.00	0.42% 0		NAC	
MICHIGAN MUTUAL INC.	1	\$94,500.00	0.46% 0	1	NA	
MORTGAGE CENTER, LLC	1	\$107,800.00	0.52% 0	1	NA (	
MOUNTAIN WEST FINANCIAL,INC	1	\$104,380.14	0.51% 0	\$0.00	NA (	)
MOVEMENT MORTGAGE	1	\$102,000.00	0.49% 0	\$0.00	NA (	)
MVB BANK, INC.	1	\$88,350.00	0.43% 0	\$0.00	NA (	)
NAVY FEDERAL CREDIT UNION	2	\$214,738.86	1.04% 0	\$0.00	NA	)
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$93,750.00	0.45% 0	\$0.00	NA	)
ORRSTOWN BANK	1	\$89,796.40	0.43% 0	\$0.00	NA	)
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$195,210.00	0.94% 0		NA(	
PARAMOUNT EQUITY MORTGAGE LLC	4	\$384,400.00	1.86% 0	\$0.00	NA	)
PARAMOUNT EQUITY MORTGAGE LLC.	1	\$106,250.00	0.51% 0	\$0.00	NA	)
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$204,000.00	0.99% 0	\$0.00	NA	)
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$85,200.00	0.41% 0	\$0.00	NA	)
PEOPLES HOME EQUITY INC., A TENNESEE CORPORATION	1	\$102,064.75	0.49% 0	\$0.00	NA	)
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$102,450.00	0.5% 0	\$0.00	NA	)
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,636.45	0.53% 0	\$0.00	NA	)
PLAZA HOME MORTGAGE, INC.	5	\$496,304.49	2.4% 0	\$0.00	NA	)
POLARIS HOME FUNDING CORP	1	\$86,450.00	0.42% 0	\$0.00	NA	)
PRIMEWEST MORTGAGE	3	\$284,288.38	1.38% 0	\$0.00	NA	)
PROFICIO MORTGAGE	2	\$193,599.49	0.94% 0	\$0.00	NAC	)
VENTURES, LLC		Ψ1/3,3//.1/				

RANLIFE, INC.	1	\$108,000.00	0.52%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$960,079.53	4.65%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$201,925.21	0.98%	0	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION	3	\$269,208.70	1.3%	0	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP	1	\$100,689.67	0.49%		\$0.00	NA	0	
RESMAC, INC.	2	\$197,500.00	0.96%	0	\$0.00	NA	0	
RIVER VALLEY BANK	1	\$87,300.00	0.42%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	4	\$371,250.00	1.8%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAE LLC.	1	\$100,160.65	0.48%	0	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$92,200.00	0.45%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$93,600.00	0.45%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$104,879.57	0.51%	0	\$0.00	NA	0	
SECURITY FIRST BANK	1	\$99,391.09	0.48%	0	\$0.00	NA	0	
SFMC, LP	1	\$101,625.00	0.49%	0	\$0.00	NA	0	
SFMC, LP.	1	\$86,400.00	0.42%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$179,000.00	0.87%	0	\$0.00	NA	0	
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$95,200.00	0.46%	0	\$0.00	NA	0	
SOUTHWEST FUNDING	1	\$92,700.00	0.45%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	2	\$174,544.25	0.84%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY	2	\$191,744.76	0.93%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$108,000.00	0.52%	0	\$0.00	NA	0	
SUMNER BANK & TRUST	1	\$101,017.21	0.49%	0	\$0.00	NA	0	
SUPERIOR MORTGAGE SERVICES, LLC	1	\$89,774.00	0.43%		\$0.00	NA		
TOWNE MORTGAGE COMPANY	1	\$95,000.00	0.46%	0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE	4	\$379,143.27	1.83%	0	\$0.00	NA	0	
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CHARTERED BANK

	CITACLED BIANK							
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$87,500.00	0.42% 0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$107,550.00	0.52% 0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$86,250.00	0.42% 0	\$0.00	NA	0	
	VINSON MORTGAGE SERVICES, INC	1	\$106,700.00	0.52% 0	\$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$88,000.00	0.43% 0	\$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,422.02	0.43% 0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$88,000.00	0.43% 0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	4	\$395,190.00	1.91% 0	\$0.00	NA	0	
	WEST GATE BANK	1	\$90,000.00	0.44% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$85,500.00	0.41% 0				
	WR STARKEY MORTGAGE, LLP.	1	\$91,000.00	0.44% 0	\$0.00	NA	0	
	YADKIN BANK	3	\$289,000.00	1.44% 0	\$0.00	NA	0	
Total		213	\$20,667,183.86	100% 0	\$0.00		0	
3138WAL70	360 MORTGAGE GROUP, LLC	1	\$114,400.00	0.83% 0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	6	\$714,705.36	5.22% 0	\$0.00	NA	0	
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$113,869.24	0.83% 0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP	2	\$222,129.32	1.62% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$120,261.90	0.88% 0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$112,520.00	0.82% 0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$237,620.02	1.73% 0	\$0.00	NA	0	
	ANCHOR BANK FSB	1	\$115,300.00	0.84% 0	\$0.00	NA		
	ANCHOR DANK I'SD	1	\$113,300.00	0.84 70 0	Ψ0.00	1 17 1	U	

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ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$227,000.00	1.66%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$238,400.00	1.74%	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$124,000.00	0.9%	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$243,200.00	1.77%			
BANK OF AMERICAN FORK	1	\$115,067.86	0.84%			
BANK OF ENGLAND	1	\$124,000.00	0.9%			
BANK OF IDAHO, A HOLDING CORPORATION	1	\$111,329.39	0.81%	\$0.00		
BMO HARRIS BANK N.A.	3	\$350,620.00	2.56%	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$240,041.69	1.75%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$111,900.00	0.82%	\$0.00	NA	0
CITIZENS FIRST CREDIT UNION	1	\$123,675.00	0.9%	\$0.00	NA	0
COMMUNITY MORTGAGE GROUP, INC.	1	\$117,600.00	0.86%	\$0.00	NA	0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$113,869.24	0.83%	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$240,800.00	1.76% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$239,456.31	1.75%	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$121,048.00	0.88%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$236,000.00	1.72% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$111,871.53	0.82%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$123,900.00	0.9%	\$0.00	NA	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$110,000.00	0.8%	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$111,000.00	0.81%	\$0.00	NA	0
FLORIDA CAPITAL BANK NA	1	\$111,200.00	0.81%	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$112,100.00	0.82%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$120,280.00	0.88%	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$124,645.00	0.91%	·		Ц
INDEPENDENT BANK	1	\$110,000.00	0.8%			
INLANTA MORTGAGE INC	1	\$112,520.00	0.82%	\$0.00	NA	0

JACKSON COUNTY BANK	1	\$116,400.00	0.85%	0 \$0.00	NA	0
KENTUCKY HOUSING	10	¢1 200 120 00	8.76%	00.00	NI A	0
CORPORATION	10	\$1,200,139.00	8.70%	\$0.00	NA	U
LEADERONE FINANCIAL	1	\$119,650.00	0.87%	\$0.00	NA	
CORPORATION	1	\$117,030.00	0.07 70	σ φυ.υυ	IVA	٥
LIBERTY BANK OF	2	\$232,605.00	1.7%	\$0.00	NA	0
ARKANSAS		\$232,003.00	1.7 /0	φυ.υυ	1171	о —
MEMBERS' ADVANTAGE	1	\$120,000.00	0.88%	\$0.00	NA	0
CREDIT UNION		Ψ120,000.00	0.0070	φσ.σσ	1171	
MORTGAGE MANAGEMENT	1	\$114,950.00	0.84%	\$0.00	NA	0
CONSULTANTS, INC.		4 1,5 - 213 -		+ + + + + + + + + + + + + + + + + + + +		Ĭ
MOUNTAIN WEST	2	\$224,727.07	1.64%	\$0.00	NA	0
FINANCIAL,INC	-		0.050	φο οο	D.T.A.	
MOVEMENT MORTGAGE	1	\$116,400.00	0.85%	0 \$0.00	NA	0
NATIONAL BANK OF	1	¢115 000 00	0.0407		NT A	
ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$115,000.00	0.84%	\$0.00	NA	U
NCB, FSB	2	\$230,200.00	1.68%	0 \$0.00	NA	0
NORTHSTAR BANK,		\$230,200.00	1.06%	\$0.00	INA	U
ORGANIZED AND EXISTING						
UNDER THE LAWS OF THE	1	\$121,600.00	0.89%	\$0.00	NA	0
STATE OF IOWA						
O A MORTGAGE SERVICES	1	\$120,960.00	0.88%	0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL						
MORTGAGE GROUP, INC.	2	\$237,689.76	1.73%	\$0.00	NA	0
PINNACLE CAPITAL						
MORTGAGE CORPORATION,	1	\$123,857.77	0.9%	\$0.00	NA	0
A CALIFORNIA	1	\$123,037.77	0.9%	\$0.00	INA	U
CORPORATION						
PLAINS COMMERCE BANK	1	\$112,000.00	0.82%	\$0.00	NA	0
SIOUX FALLS		Ψ112,000.00	0.0270	φσ.σσ	1171	
PLATINUM HOME		***				
MORTGAGE CORPORATION,	2	\$224,629.60	1.64%	\$0.00	NA	0
AN ILLINOIS CORPORATION				+		
PLAZA HOME MORTGAGE,	1	\$121,500.00	0.89%	\$0.00	NA	0
INC.						
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$117,058.84	0.85%	\$0.00	NA	0
PROFICIO MORTGAGE				+		
VENTURES	1	\$112,500.00	0.82%	\$0.00	NA	0
R P FUNDING, INC	1	\$118,750.00	0.87%	\$0.00	NA	0
REAL ESTATE MORTGAGE	1					
NETWORK, INC.	2	\$236,868.89	1.73%	\$0.00	NA	0
REDSTONE FEDERAL						
CREDIT UNION	1	\$123,700.00	0.9%	\$0.00	NA	0
RELIANT MORTGAGE	_		0.0=::			
COMPANY, LLC	1	\$116,116.65	0.85%	\$0.00	NA	0
·	1	\$112,500.00	0.82%	0 \$0.00	NA	0
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	RESIDENTIAL FINANCE CORPORATION					
	ROCKFORD COMMUNITY FCU	1	\$113,900.00	0.83% 0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	1	\$114,150.00	0.83% 0	\$0.00	NA 0
	RPM MORTGAGE, INC	1	\$115,000.00	0.84% 0	\$0.00	NA 0
	SABINE STATE BANK & TRUST CO. INC.	1	\$114,000.00	0.83% 0	\$0.00	NA 0
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$116,815.86	0.85% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$241,800.00	1.76% 0	\$0.00	NA 0
	SILVER STONE MORTGAGE	1	\$111,550.00	0.81% 0	\$0.00	NA 0
	SOLARITY CREDIT UNION	2	\$220,152.00	1.61% 0	\$0.00	NA 0
	SPENCER SAVINGS BANK	1	\$112,700.00	0.82% 0	\$0.00	NA 0
	STEARNS LENDING INC.	1	\$120,165.19	$0.88\% \ 0$	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$118,198.27	0.86% 0	\$0.00	NA 0
	SUPREME LENDING	1	\$117,294.47	0.86% 0	\$0.00	NA 0
	THE BANK OF MAINE	1	\$112,000.00	0.82% 0	\$0.00	NA 0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$226,883.00	1.66% 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$117,600.00	0.86% 0	\$0.00	NA 0
	VIG MORTGAGE CORP	1	\$123,322.31	0.9% 0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES, INC.	1	\$123,000.00	0.9% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,000.00	0.82% 0	\$0.00	NA 0
	WASHINGTON COUNTY BANK	1	\$115,868.89	0.85% 0	\$0.00	NA 0
	WESTFIELD BANK, FSB	2	\$234,500.00	1.71% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$112,000.00	0.82% 0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$119,862.36	0.88% 0	\$0.00	NA 0
Total		117	\$13,703,208.31	100% 0	\$0.00	0
3138WAL88		4	\$560,170.81	4.27% 0	\$0.00	NA 0

ACADEMY MORTGAGE CORPORATION							
ALASKA USA MORTGAGE COMPANY, LLC	2	\$268,755.01	2.05%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$131,772.18	1%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$273,000.00	2.08%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$133,000.00	1.01%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$277,275.00	2.11%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	4	\$534,290.00	4.07%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$262,850.42	2%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$142,083.00	1.08%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	2	\$287,439.00	2.19%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	1	\$140,208.94	1.07%	0	\$0.00	NA	
BANCORPSOUTH BANK	1	\$144,000.00	1.1%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$135,800.00	1.03%	0	\$0.00	NA	0
BANNER BANK	1	\$126,258.37	0.96%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC.	1	\$147,440.00	1.12%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$264,850.00	2.02%	0	\$0.00	NA	0
CMC FUNDING, INC.	1	\$139,920.00	1.07%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$129,980.00	0.99%		\$0.00	NA	
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$130,816.49	1%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$134,830.00	1.03%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$143,225.53	1.09%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	1	\$132,525.00	1.01%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$144,000.00	1.1%	0	\$0.00	NA	0
DENVER MORTGAGE COMPANY	2	\$287,550.00	2.19%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$129,850.89	0.99%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$528,410.00	4.03%	0	\$0.00	NA	0
	1	\$135,150.00	1.03%	0	\$0.00	NA	0

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FIDELITY BANK D/B/A						
FIDELITY BANK						
MORTGAGE, A GEORGIA						
CHARTERED BANK				+		
FIRST CALIFORNIA	2	\$268,500.00	2.05%	0	\$0.00	NA 0
MORTGAGE COMPANY		,,		4	,	
FIRST CHOICE LOAN	1	\$127,353.75	0.97%	0	\$0.00	NA 0
SERVICES, INC.		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		4	,	
FIRST GUARANTY	1	\$137,570.00	1.05%	0	\$0.00	NA 0
MORTGAGE CORPORATION					·	
FIRST INTERSTATE BANK	1	\$126,000.00	0.96%	0	\$0.00	NA 0
GEORGETOWN MORTGAGE	1	\$127,955.14	0.98%	0	\$0.00	NA 0
LLC		Ψ127,500TT	0.7070	_	Ψ0,00	1 (1 1 0
GOLDEN EMPIRE	1	\$145,836.40	1.11%	0	\$0.00	NA 0
MORTGAGE INC.		Ψ1 12,030.10	1.1170	<u> </u>	Ψ0.00	1110
GUILD MORTGAGE						
COMPANY, A CALIFORNIA	1	\$128,865.44	0.98%	0	\$0.00	NA 0
CORPORATION				-		
HEARTLAND CREDIT UNION	1	\$144,500.00	1.1%	0	\$0.00	NA 0
HOMESTEAD FUNDING	3	\$426,104.96	3.25%	0	\$0.00	NA 0
CORP.	_	Ţ :==;== :::		+	7	
IDAHO FIRST BANK, AN	1	\$145,336.96	1.11%	0	\$0.00	NA 0
IDAHO CORPORATION		Ψ1.0,000.50	111176	_	Ψ0,00	1,110
KENTUCKY HOUSING	7	\$943,211.00	7.19%	0	\$0.00	NA 0
CORPORATION		,, ,,			,	
MORTGAGE MANAGEMENT	1	\$135,800.00	1.03%	0	\$0.00	NA 0
CONSULTANTS, INC.	_					
NCB, FSB	2	\$278,550.00	2.12%	0	\$0.00	NA 0
OLD VIRGINIA MORTAGE,	1	\$134,145.95	1.02%	0	\$0.00	NA 0
INC.,A CORPORATION		<b>\$10.1,1.10.50</b>	1,0276	_	Ψ0,00	1,110
PACIFIC RESIDENTIAL						
MORTGAGE, LLC, AN	1	\$133,375.00	1.02%	0	\$0.00	NA 0
OREGON LIMITED		,,			,	
LIABILITY COMPANY				+		
PACIFIC UNION FINANCIAL,						
LLC DBA CLEARVISION	1	¢120 020 41	1.070		¢0.00	NIAO
FUNDING, A CALIFORNIA LIMITED LIABILITY	1	\$139,839.41	1.07%	Ч	\$0.00	NA 0
COMPANY						
PARAMOUNT RESIDENTIAL						
MORTGAGE GROUP, INC.	1	\$127,500.00	0.97%	0	\$0.00	NA 0
PLATINUM HOME				+		
MORTGAGE CORPORATION,	3	\$391,364.43	2.98%	٥	\$0.00	NA 0
AN ILLINOIS CORPORATION	3	Ψ3/1,304.43	2.70 %		Ψ0.00	11/1
PLAZA HOME MORTGAGE,				+		
INC.	3	\$420,910.74	3.21%	0	\$0.00	NA 0
REAL ESTATE MORTGAGE	2	\$272,932.99	2.08%	0	\$0.00	NA 0
NETWORK, INC. D/B/A	2	Ψ <i>= 1 2-,7 3 2-,7 )</i>	2.00 /0	Ĭ	Ψ0.00	11/1

HOMEBRIDGE

	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$140,492.39	1.07%	0	\$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION	1	\$130,000.00	0.99%	0	\$0.00	NA	0	
	RFC MORTGAGE	1	\$125,000.00	0.95%	0	\$0.00	NA	0	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$126,752.52	0.97%		\$0.00	NA		
	ROSS MORTGAGE CORPORATION	1	\$131,500.00	1%	0	\$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$132,000.00	1.01%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$127,213.62	0.97%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$256,250.00	1.95%	0	\$0.00	NA	0	
	SOLARITY CREDIT UNION	1	\$127,400.00	0.97%	0	\$0.00	NA	0	
	SUPREME LENDING	1	\$135,561.32	1.03%	0	\$0.00	NA	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$267,533.67	2.04%	0	\$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$134,400.00	1.02%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$131,200.00	1%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$128,000.00	0.98%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$143,000.00	1.09%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	1	\$133,763.00	1.02%	0	\$0.00	NA	0	
	YORK TRADITIONS BANK	1	\$131,750.00	1%		\$0.00	NA	0	
Total		97	\$13,122,919.33	100%	0	\$0.00		0	
3138WAL96	1ST MARINER BANK, A BANKING CORPORATION	1	\$169,814.69	2.47%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	3	\$497,720.00	7.23%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$161,323.23	2.34%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP	1	\$168,000.00	2.44%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$159,816.47	2.32%	4	\$0.00	NA	Ш	
	AMCAP MORTGAGE	1	\$159,816.47	2.32%	0	\$0.00	NA	0	
							948		

AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	2.44% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$150,000.00	2.18% 0	\$0.00	NA 0
CAPITAL CONCEPTS, INC	1	\$171,000.00	2.48% 0	\$0.00	NA 0
CMC FUNDING, INC.	1	\$164,250.00	2.39% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$165,750.00	2.41% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$172,125.00	2.5% 0	\$0.00	NA 0
FIDELITY FUNDING MORTGAGE CORP	1	\$172,400.00	2.5% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$502,850.00	7.31% 0	\$0.00	NA 0
FLORIDIAN BANK	1	\$165,000.00	2.4% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$167,012.64	2.43% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$150,000.00	2.18% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,000.00	2.44% 0	\$0.00	NA 0
MYCITYLENDER, A ARIZONA CORPORATION.	1	\$150,372.69	2.18% 0	\$0.00	NA 0
NCB, FSB	2	\$324,000.00	4.71% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$151,920.00	2.21% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$164,000.00	2.38% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$174,900.00	2.54% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$150,000.00	2.18% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES LLC	1	\$160,919.48	2.34% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC	1	\$169,805.00	2.47% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$155,400.00	2.26% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$165,357.00	2.4% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$170,721.57	2.48% 0	\$0.00	NA 0
	2	¢405 550 00	7.050	¢0.00	NIAO
STEARNS LENDING INC.	3	\$485,550.00	7.05% 0	\$0.00	NA 0

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	STOCKMAN BANK OF MONTANA						
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$169,559.79	2.46% 0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$156,000.00	2.27% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$168,276.00	2.44% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,610.85	2.46% 0	\$0.00	NA	0
Total		42	\$6,882,886.88	100% 0	\$0.00		0
							$\perp$
3138WALA3	AFFILIATED BANK	1	\$91,000.00	3.54% 0	\$0.00	NA	0
	ALLIANT BANK	1	\$101,600.00	3.95% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC.	1	\$91,648.56	3.57% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$84,312.66	3.28% 0	\$0.00	NA	0
	BANK OF AKRON	1	\$91,648.56	3.57% 0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,250.00	3.71% 0	\$0.00	NA	0
	CASHCALL, INC.	1	\$84,445.25	3.29% 0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$93,391.87	3.63% 0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$183,982.23	7.16% 0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$99,179.68	3.86% 0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$99,618.00	3.88% 0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$86,300.00	3.36% 0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$90,456.74	3.52% 0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$88,000.00	3.42% 0	\$0.00	NA	0
	INFINITY FINANCIAL GROUP INC	1	\$88,759.40	3.45% 0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$207,000.00	8.05% 0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$106,400.00	4.14% 0	\$0.00	NA	0
	NCB, FSB	1	\$100,000.00	3.89% 0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,242.36	3.86% 0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$107,591.71	4.19% 0	\$0.00	NA	0

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	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$90,000.00	3.5%	0 \$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$108,334.58	4.21%	0 \$0.00	NA	0	
	THE LENDING COMPANY, INC	1	\$94,633.28	3.68%	0 \$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$94,500.00	3.68%	0 \$0.00	NA	0	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,159.03	3.61%	0 \$0.00	NA	0	
Total		27	\$2,570,453.91	100%	0 \$0.00		0	
3138WALB1	360 MORTGAGE GROUP, LLC	3	\$201,110.00	1.66%	0 \$0.00	NA	0	_
	ACADEMY MORTGAGE CORPORATION	2	\$134,000.00	1.11%	0 \$0.00	NA	0	
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$55,000.00	0.45%	0 \$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, LLC	1	\$77,600.00	0.64%	0 \$0.00	NA	0	
	AFFILIATED BANK	2	\$146,700.00	1.21%	0 \$0.00	NA	0	
	AFFILIATED MORTGAGE SERVICES	1	\$36,500.00	0.3%	0 \$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$103,750.00	0.86%	0 \$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$70,000.00	0.58%	0 \$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$80,000.00	0.66%	0 \$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$24,500.00	0.2%	0 \$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$547,894.70	4.53%	0 \$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$200,883.00	1.66%	0 \$0.00	NA	0	
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$67,695.64	0.56%	0 \$0.00	) NA	0	
	BANCFIRST	1	\$56,000.00	0.46%	0 \$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$113,000.00	0.93%				
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$72,500.00	0.6%	0 \$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$62,300.00	0.51%	0 \$0.00	) NA	0	

BUSEY BANK,	1	\$45,461.00	0.38% 0	\$0.00	NA	0	
CENTRAL CITY CREDIT	1	\$62,147.00	0.51% 0	\$0.00	NA	٥	
UNION	1	\$02,147.00	0.51 % 0	\$0.00	IVA	4	
CENTURY LENDING	1	\$32,000.00	0.26% 0	\$0.00	NA	0	
COMPANY	1	Ψ22,000.00	0.20 /0 0	Ψ0.00		4	
CHERRY CREEK MORTGAGE	2	\$128,400.00	1.06% 0	\$0.00	NA	0	
CO., INC.		·		·		_	
CITIZENS BANK	1	\$47,250.00	0.39% 0	\$0.00	NA	<u>0</u>	
CMC FUNDING, INC, A	1	\$58,570.68	0.48% 0	\$0.00	NA	0	
CORPORATION						+	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$228,720.00	1.89% 0	\$0.00	NA	0	
COLE TAYLOR BANK	2	\$98,013.75	0.81% 0	\$0.00	NA	0	
COLONIAL NATIONAL		\$90,015.75	0.81%0	\$0.00	INA	<u>U</u>	
MORTGAGE, A DIVISION OF	1	\$50,000.00	0.41% 0	\$0.00	NA	0	
COLONIAL SAVINGS, F.A.		ψ30,000.00	0.41 /6 0	Ψ0.00	1 17 1		
COMMUNITY MORTGAGE						十	
FUNDING, LLC	1	\$46,000.00	0.38% 0	\$0.00	NA	0	
COMMUNITYONE BANK,	1	¢57.600.00	0.4007.0	Φ0.00	NT A		
N.A., A CORPORATION	1	\$57,600.00	0.48% 0	\$0.00	NA	O	
CONSUMER FIRST	1	¢40,200,00	0.41% 0	¢0,00	NIA		
MORTGAGE, INC.	1	\$49,300.00	0.41% 0	\$0.00	NA	U	
CONSUMER LOAN	1	\$56,000.00	0.46% 0	\$0.00	NA	۸	
SERVICES, LLC	1	\$50,000.00	0.40 % 0	φυ.υυ	IVA	4	
CORNERSTONE HOME	1	\$60,021.00	0.5% 0	\$0.00	NA	٥	
LENDING, INC.	1	ψ00,021.00	0.5 % 0	Ψ0.00	1 17 1	4	
COUNTRYPLACE	2	\$129,100.00	1.07% 0	\$0.00	NA	0	
MORTGAGE, LTD.	_	ψ1 <b>2</b> >,100100	110776	Ψ 0.00		4	
CROSSCOUNTRY		440.044.00	0.40	40.00	27.1		
MORTGAGE, INC., A	1	\$48,811.00	0.4% 0	\$0.00	NA	O	
CORPORATION	1	Ф <b>27</b> , 000, 00	0.20%	Φ0.00	NT A	+	
CU COMMUNITY, LLC	1	\$35,000.00	0.29% 0	\$0.00	NA	9	
DESERT SCHOOLS FEDERAL	2	\$95,884.72	0.79% 0	\$0.00	NA	0	
CREDIT UNION			$\overline{}$		$\longrightarrow$	+	
DHCU COMMUNITY CREDIT UNION	2	\$104,000.00	$0.86\% \ 0$	\$0.00	NA	0	
DISCOVER HOME LOANS,						+	
INC., A DELAWARE	2	\$139,189.40	1.15% 0	\$0.00	NA	0	
CORPORATION	_	Ψ137,107.70	1.15 /0	Ψ0.00	1 47 1		
DRAPER & KRAMER MTG						$\dagger$	_
CORP DBA 1ST ADVANTAGE	1	\$70,000.00	0.58% 0	\$0.00	NA	0	
MORTGAGE		, ,		,	- 12 2		
EECU	1	\$77,925.00	0.64% 0	\$0.00	NA	0	
EECU		, ,					
EMPIRE BANK	1	\$72,000.00	0.59% 0	\$0.001	NAI	UL	
EMPIRE BANK	1	\$72,000.00 \$81,700.00	0.59% 0 0.68% 0	\$0.00 \$0.00	NA NA		
EMPIRE BANK ENVISION CREDIT UNION	1 1	\$81,700.00	0.68% 0	\$0.00	NA	0	
EMPIRE BANK	1 1					0	

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$41,175.00	0.34% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$64,500.00	0.53% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$106,950.00	0.88% 0	\$0.00	NA	0
FARMERS STATE BANK	1	\$62,000.00	0.51% 0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	1	\$71,722.09	0.59% 0	\$0.00	NA	0
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$52,250.00	0.43% 0	\$0.00	NA	0
FIRST BANK	1	\$38,483.00	0.32% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$72,700.00	0.6% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$65,000.00	0.54% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$82,500.00	0.68% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$84,000.00	0.69% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$73,000.00	0.6% 0	\$0.00	NA	0
FIRST FLORIDA CREDIT UNION	1	\$48,250.00	0.4% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$75,001.00	0.62% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$74,000.00	0.61% 0	\$0.00	NA	0
FIRST OHIO HOME FINANCE, INC	1	\$79,183.50	0.65% 0	\$0.00	NA	0
FIRST OPTION LENDING, LLC	1	\$56,600.00	0.47% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$40,800.00	0.34% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$24,750.00	0.2% 0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$70,000.00	0.58% 0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$70,000.00	0.58% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$84,000.00	0.69% 0	\$0.00	NA	0
GRAND BANK, N.A.	1	\$83,442.48	0.69% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$64,000.00	0.53% 0	\$0.00	NA	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST	1	\$52,000.00	0.43% 0	\$0.00	NA	0

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COMPANY						
GUARANTY TRUST	1	\$81,000.00	0.67% 0	\$0.00	NA	0
COMPANY		ψ01,000.00	0.0770	φ0.00	1171	ŭ .
GUILD MORTGAGE	7	\$447,326.82	3.7% 0	\$0.00	NA	0
COMPANY HERGET BANK, NATIONAL						
ASSOCIATION	1	\$7,700.00	0.06% 0	\$0.00	NA	0
HOME FINANCING CENTER,	1	Φ50 (50 40	0.4007.0	Φ0.00	NTA	
INC.	1	\$58,652.42	0.48% 0	\$0.00	NA	0
HOME MORTGAGE OF	1	\$58,400.00	0.48% 0	\$0.00	NA	0
AMERICA, INC.	1	Ψ50,100.00	0.1070	ψ0.00	1171	
HOME PLACE MORTGAGE	1	\$66,300.00	0.55% 0	\$0.00	NA	0
LOANS INC. HOMETRUST MORTGAGE						
COMPANY	1	\$58,800.00	0.49% 0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$109,600.00	0.91% 0	\$0.00	NA	0
IBERIABANK MORTGAGE	1	¢26,000,00				
COMPANY	1	\$36,000.00	0.3% 0	\$0.00	NA	U
INTERNATIONAL BANK OF	4	\$208,048.00	1.72% 0	\$0.00	NA	0
COMMERCE	1			·		
IPAVA STATE BANK	1	\$45,000.00	0.37% 0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	2	\$102,447.07	0.85% 0	\$0.00	NA	0
LAND OF LINCOLN CREDIT						
UNION	1	\$53,600.00	0.44% 0	\$0.00	NA	0
LEADERONE FINANCIAL	1	\$56,287.00	0.47% 0	\$0.00	NA	0
CORPORATION	1					$\vdash$
LIBERTY BANK & TRUST	1	\$50,000.00	0.41% 0		NA	1 1
LINCOLN SAVINGS BANK	1	\$49,000.00	0.4% 0		NA	
MAS ASSOCIATES, LLC	1	\$67,837.15	0.56% 0		NA	1 1
MEMBER HOME LOAN, LLC	2	\$112,200.00	0.93% 0		NA	
METRO BANK MID-ISLAND MORTGAGE	1	\$41,600.00	0.34% 0	\$0.00	NA	U
CORP.	1	\$83,500.00	0.69% 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$25,920.00	0.21% 0	\$0.00	NA	0
MIDWEST COMMUNITY	-1	·				
BANK	1	\$41,600.00	0.34% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$47,250.00	0.39% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT	1	\$75,000.00	0.62% 0	\$0.00	NA	0
CONSULTANTS, INC.				·		
MORTGAGENETWORK	1	\$72,500.00	0.6% 0		NA	1 1
NATIONSTARMORTGAGE	1	\$72,926.22	0.6% 0		NA NA	1 1
NCB, FSB NETWORK FUNDING, L.P.	3	\$107,750.00	0.89% 0		NA NA	_
NET WORK FUNDING, L.P. NEW HAMPSHIRE FEDERAL	1	\$69,000.00	0.57% 0			
CREDIT UNION	1	\$65,000.00	0.54% 0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	2	\$99,890.05	0.83% 0	\$0.00	NA	0

NORTHVIEW BANK	1	\$80,000.00	0.66%	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$72,000.00	0.59% (	\$0.00	
OAKTREE FUNDING CORP	1	\$67,231.27	0.56%	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$83,500.00	0.69% (	\$0.00	NA 0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$59,541.89	0.49% (	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$67,500.00	0.56% (	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$164,450.00	1.36%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$62,000.00	0.51% (	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$66,009.50	0.55% (	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$67,900.00	0.56%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$25,898.60	0.21%	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$73,000.00	0.6%	\$0.00	NA 0
PRIMEWEST MORTGAGE	2	\$99,000.00	0.82%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORP	1	\$67,200.00	0.56%	\$0.00	NA 0
PROFED FEDERAL CREDIT UNION	1	\$42,000.00	0.35%	\$0.00	NA 0
RCB BANK	2	\$109,000.00	0.9% (	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$205,000.00	1.69% (	\$0.00	NA 0
RESMAC, INC	1	\$52,000.00	0.43%	\$0.00	NA 0
RIVERSIDE COMMUNITY BANK	1	\$21,118.17	0.17%	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC.	1	\$51,401.73	0.42%	\$0.00	NA 0
SABINE STATE BANK & TRUST CO. INC.	1	\$77,000.00	0.64%		
SCOTIABANK DE PR	1	\$63,675.00	0.53%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$67,000.00	0.55%	\$0.00	NA 0

SECURITYNATIONAL MORTGAGE COMPANY	, 3	\$153,600.00	1.27% 0	\$0.00	NA 0
SHORE MORTGAGE	2	\$140,849.47	1.16% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY	, INC. 3	\$244,973.67	2.02% 0	\$0.00	NA 0
SOLARITY CREDIT UNI	<i>'</i>	\$68,000.00	0.56% 0	\$0.00	NA 0
STEARNS LENDING INC		\$73,901.36	0.61% 0	\$0.00	NA 0
TEXAS BANK FINANCI DBA TEXAS BANK MORTGAGE CO.		\$28,500.00	0.24% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPAN	IY 1	\$39,000.00	0.32% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$28,019.00	0.23% 0	\$0.00	NA 0
TRUHOME SOLUTIONS	, LLC 1	\$67,500.00	0.56% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	6	\$382,039.42	3.16% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$50,000.00	0.41% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	0.41% 0	\$0.00	NA 0
VINSON MORTGAGE SERVICES	1	\$81,400.00	0.67% 0	\$0.00	NA 0
W.J. BRADLEY MORTG CAPITAL LLC. A DELA' LIMITED LIABILITY COMPANY		\$77,000.00	0.64% 0	\$0.00	NA 0
WALLICK AND VOLK,	INC 1	\$74,400.00	0.61% 0	\$0.00	NA 0
WASHINGTON TRUST I	BANK 1	\$48,406.51	0.4% 0	\$0.00	NA 0
WATERSTONE MORTG CORPORATION	AGE 2	\$150,793.15	1.25% 0	\$0.00	NA 0
WATSON GROUP FINAL CORPORATION	NCIAL 1	\$64,800.00	0.54% 0	\$0.00	NA 0
WESTSTAR MORTGAG CORPORATION DBA CO LENDING		\$83,200.00	0.69% 0	\$0.00	NA 0
WHITE EAGLE CREDIT UNION	1	\$44,621.65	0.37% 0	\$0.00	NA 0
WJ BRADLEY MORTGA CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	GE 1	\$75,000.00	0.62% 0	\$0.00	NA 0
WOOD & HUSTON BAN	K 1	\$63,000.00	0.52% 0	\$0.00	NA 0
WR STARKEY MORTGA LLP.	AGE, 1	\$63,000.00	0.52% 0	\$0.00	NA 0
YORK TRADITIONS BA	NK 1	\$49,000.00	0.4% 0	\$0.00	NA 0
Unavailable		\$51,000.00	0.48% 0	\$0.00	NA 0

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Total		209	\$12,101,849.08	100%	0 \$0.00	0
3138WALC9	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$463,073.21	13.56%	0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$262,164.08	7.68%	0 \$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$203,005.88	5.95%	0 \$0.00	NA 0
	BANCO SANTANDER PR	1	\$193,050.48	5.65%	0 \$0.00	NA 0
	BANK OF ENGLAND	1	\$254,295.39	7.45%	0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$224,700.00	6.58%	0 \$0.00	NA 0
	CHARLES RIVER BANK	1	\$213,700.00	6.26%	0 \$0.00	NA 0
	FIRST COUNTY BANK	1	\$397,069.08	11.63%	0 \$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	1	\$395,000.00	11.57%	0 \$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	3	\$716,400.00	20.98%	0 \$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$92,000.00	2.69%	0 \$0.00	NA 0
Total		14	\$3,414,458.12	100%	0 \$0.00	0
3138WALD7	3 RIVERS FEDERAL CU	1	\$70,094.67	0.96%	0 \$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$67,500.00	0.92%	0 \$0.00	NA 0
	ALLIANCE BANK	1	\$25,000.00	0.34%	0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	2	\$131,950.00	1.8%	0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$73,800.00	1.01%	0 \$0.00	NA 0
	AMERICAN NATIONAL BANK & TRUST	1	\$71,200.00	0.97%	0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$58,455.04	0.8%	0 \$0.00	NA 0
	ASSURED MORTGAGE, INC.	1	\$80,648.70	1.1%	0 \$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	1	\$78,393.28	1.07%	0 \$0.00	NA 0
	BANCO SANTANDER PR	1	\$63,703.61	0.87%	0 \$0.00	NA 0
	BANK OF SPRINGFIELD	3	\$197,514.66	2.69%	0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$60,000.00	0.82%	0 \$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$75,500.00	1.03%	0 \$0.00	NA 0
	CARROLLTON BANK	1	\$56,000.00	0.76%	0 \$0.00	NA 0
	CENTRAL SAVINGS BANK	1	\$61,750.00	0.84%	0 \$0.00	NA 0
	CENTRAL SAVINGS BANK	2	\$133,250.00	1.82%	0 \$0.00	NA 0

CENTRAL STATE BANK	2	\$140,632.05	1.92% 0	\$0.00	NA	0	
CITY STATE BANK, AN							
IOWA BANKING	1	\$60,000.00	0.82% 0	\$0.00	NA	0	
CORPORATION							
CO-OP SERVICES CREDIT	7	\$392,189.34	5.35% 0	\$0.00	NA	Λ	
UNION	/	\$392,169.34	3.33%0	\$0.00	NA	V	
COMMUNITY FINANCIAL	1	\$76,000.00	1.04% 0	\$0.00	NA	Λ	
BANK	1	\$70,000.00	1.04 /6 0	<b>\$0.00</b>	NA	Ů	
COMMUNITY SAVINGS	1	\$48,000.00	0.65% 0	\$0.00	NA	Λ	
BANK	1	\$40,000.00	0.03 % 0	<b>\$0.00</b>	NA	Ů	
COMMUNITY STATE BANK	1	\$31,614.40	0.43% 0	\$0.00	NA	Λ	
OF ROCK FALLS	1	ψ51,014.40	0.43 /6 0	Ψ0.00	IVA		
CORNERSTONE HOME	1	\$34,000.00	0.46% 0	\$0.00	NA	0	
LENDING, INC.	1	Ψ3-1,000.00			11/1		
CORTRUST MORTGAGE, INC	1	\$82,000.00	1.12% 0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR	1	\$76,660.04	1.04% 0	\$0.00	NA	0	
SAVINGS	1	Ψ70,000.04	1.07/00	ψ0.00	11/1	Ц	
DORT FEDERAL CREDIT	1	\$78,537.49	1.07% 0	\$0.00	NA	0	
UNION	1	Ψ70,337.47	1.07 % 0	Ψ0.00	IVA		
DUPACO COMMUNITY	5	\$343,850.00	4.69% 0	\$0.00	NA	$\cap$	
CREDIT UNION		ψ5-15,050.00	4.07700	φ0.00	1171		
ERIE FEDERAL CREDIT	3	\$219,684.91	2.99% 0	\$0.00	NA	0	
UNION		Ψ217,004.71	2.55 % 0	φ0.00	1171		
FAIRWAY INDEPENDENT	1	\$69,041.07	0.94% 0	\$0.00	NA	0	
MORTGAGE CORPORATION	•					Н	
FIRST BANK & TRUST	1	\$75,000.00	1.02% 0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE	1	\$80,000.00	1.09% 0	\$0.00	NA	0	
BANKERS, INC.	_	·		·		Н	
FIRST INTERSTATE BANK	2	\$133,000.00	1.81% 0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$71,200.00	0.97% 0	\$0.00	NA	0	
AND TRUST COMPANY	1	·					
FIRST NIAGARA BANK, N.A.	1	\$55,000.00	0.75% 0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$82,776.42	1.13% 0	\$0.00	NA	0	
FORT COMUNITY CREDIT	1	\$82,283.53	1.12% 0	\$0.00	NA	0	
UNION	1	Ψ02,203.33	1.12/00	ψυ.υυ	11/1	_	
FRANKENMUTH CREDIT	1	\$43,650.00	0.59% 0	\$0.00	NA	0	
UNION	1	Ψτυ,0υ0.00		ψ0.00	INA	۷	
GECU	2	\$115,500.00	1.57% 0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT	1	\$57,600.00	0.79% 0	\$0.00	NA	0	
UNION	1	φ57,000.00	0.19/00	φυ.υυ	INA	7	
GROW FINANCIAL FEDERAL	1	\$45,230.57	0.62% 0	\$0.00	NA	0	
CREDIT UNION	1	Ψ+J,∠JU.J /	0.02/00	φυ.υυ	INA	7	
HEARTLAND CREDIT UNION	1	\$50,000.00	0.68% 0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$50,000.00	0.68% 0	\$0.00	NA	0	
HOME MORTGAGE OF	1	\$82,351.53	1.12% 0	\$0.00	NA		
AMERICA, INC.	1	Φ02,331.33	1.12% U	φυ.υυ	INA	V	
HUTCHINSON CREDIT	1	\$71,694.60	0.98% 0	\$0.00	NA	0	

NION						Ш	
LINI BANK	1	\$78,400.00	1.07% 0	\$0.00	NA	0	
IDEPENDENT BANK	1	\$70,000.00	0.95% 0	\$0.00	NA	0	
	1	\$73,561.80	1% 0	\$0.00	NA	0	
TERCITY STATE BANK	2	\$122,600.00	1.67% 0	\$0.00	NA	0	
	1	\$72,000.00	0.98%	\$0.00	NA	0	
OWA STATE BANK	1	\$62,560.00	0.85% 0	\$0.00	NA	0	
	1	\$64,267.26	0.88% 0	\$0.00	NA	0	
ARINE BANK	1	\$70,000.00	0.95% 0	\$0.00	NA	0	
ERCANTILE BANK	1	\$66,800.60	0.91% 0	\$0.00	NA	0	
	1	\$69,797.95	0.95% 0	\$0.00	NA	0	
UMARK CREDIT UNION	1	\$72,735.13			NA	0	
RIENTAL BANK	1	\$70,000.00	0.95% 0	\$0.00	NA	0	
	1	\$76,891.51	1.05% 0	\$0.00	NA	0	
ENTAGON FEDERAL C. U.	2	\$137,150.63	1.87% 0	\$0.00	NA	0	
	2	\$132,844.14	1.81% 0	\$0.00	NA	0	
ROVIDENT CREDIT UNION	1	\$75,578.15	1.03% 0	\$0.00	NA	0	
	1	\$62,720.67	0.85% 0	\$0.00	NA	0	
	2	\$127,674.66	1.74% 0	\$0.00	NA	0	
	1	\$62,000.00	0.85% 0	\$0.00	NA	0	
FATE BANK OF LINCOLN	2	\$119,050.00	1.62% 0	\$0.00	NA	0	
	1	\$65,712.00	0.9% 0	\$0.00	NA	0	
ΓEARNS LENDING INC.	2	\$140,000.00	1.91% 0	\$0.00	NA	0	
WASHINGTON ORPORATION, DBA	1	\$75,000.00	1.02% 0	\$0.00	NA	0	
UMMIT CREDIT UNION	1	\$67,800.00	0.92% 0	\$0.00	NA	0	
	1	\$60,000.00	0.82% 0	\$0.00	NA	0	
	1	\$25,000.00	0.34% 0	\$0.00	NA	0	
	1	\$53,202.61	0.73% 0	\$0.00	NA	0	
	1	\$80,100.00	1.09% 0	\$0.00	NA	0	
	1	\$68,000.00	0.93% 0	\$0.00	NA	0	
	LLINI BANK NDEPENDENT BANK NFINITE MORTGAGE ERVICES, INC. NTERCITY STATE BANK DWA BANKERS MORTGAGE ORPORATION DWA STATE BANK INECTA FEDERAL CREDIT NION LARINE BANK IERCANTILE BANK OTRE DAME FEDERAL REDIT UNION UMARK CREDIT UNION RIENTAL BANK RIENTAL BANK RIENTAL BANK ROVIDENT CREDIT UNION EDSTONE FEDERAL REDIT UNION COTIABANK OF PUERTO ICO IR FEDERAL CREDIT NION TATE BANK OF LINCOLN TATE BANK TORM TORM TORM TORM TORM TORM TORM TORM	NDEPENDENT BANK NFINITE MORTGAGE ERVICES, INC. NTERCITY STATE BANK DWA BANKERS MORTGAGE ORPORATION DWA STATE BANK INECTA FEDERAL CREDIT NION IARINE BANK OTRE DAME FEDERAL REDIT UNION UMARK CREDIT UNION RIENTAL BANK RIENTAL BANK RIENTAL BANK OTRE DAME FEDERAL REDIT UNION UMARK CREDIT UNION RIENTAL BANK AND RUST ENTAGON FEDERAL C. U. EOPLES NEIGHBORHOOD ANK ROVIDENT CREDIT UNION COTIABANK OF PUERTO ICO IR FEDERAL REDIT UNION COTIABANK OF LINCOLN TATE BANK OF LINCOLN TATE BANK OF LINCOLN INTON TEARNS LENDING INC. TERLING SAVINGS BANK, WASHINGTON ORPORATION, DBA TERLING SAVINGS BANK, WASHINGTON ORPORATION, DBA TERLING BANK UMMIT CREDIT UNION I LUPERIOR FEDERAL CREDIT NION EACHERS FEDERAL REDIT UNION I REACHERS FEDERAL REDIT UNION I REDIT UNION I REDIT UNION I REDIT UNION I REDIT UNION I REDIT UNION I REDIT UNION I REDIT UNION I REDIT UNION I REDIT UNION I REDIT UNION I REDIT UNION I REDIT UNION I REDIT UNION I REDIT UNIO	STO,000.00	STOCK   STOC	STOCOMO   STOC	STOPPENDENT BANK   1   \$70,000.00   0.95%   0   \$0.00   NA	STOPPENDENT BANK

	THE FIDELITY DEPOSIT AND DISCOUNT BANK						
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$73,695.00	1%	0	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$43,452.15	0.59%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$67,500.00	0.92%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$58,000.00	0.79%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$81,700.00	1.11%	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$155,311.35	2.12%	0	\$0.00	NA 0
	VYSTAR CREDIT UNION	3	\$186,356.60	2.54%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$161,000.00	2.19%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$51,614.50	0.7%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$33,908.01	0.46%	0	\$0.00	NA 0
	Unavailable	1	\$50,000.00	0.71%		\$0.00	NA 0
Total		113	\$7,336,240.63	100%	0	\$0.00	0
					H		
3138WALE5	AMERICAN INTERNET MORTGAGE, INC.	5	\$590,230.00	21.88%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	10	\$1,249,780.35	46.33%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$121,500.00	4.5%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	1	\$100,000.00	3.71%	0	\$0.00	NA 0
	CITIBANK,N.A.	2	\$251,280.93			\$0.00	NA 0
	MONARCH BANK	1	\$134,500.00	4.99%	0	\$0.00	NA 0
	SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$143,308.71	5.31%	0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$106,875.00	3.96%	0	\$0.00	NA 0
Total		22	\$2,697,474.99	100%	0	\$0.00	0
					Ш		
3138WALF2	AMERICAN INTERNET MORTGAGE, INC.	6	\$387,103.45	28.99%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	5	\$251,052.82	18.8%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$70,101.56	5.25%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF	1	\$64,409.12	4.82%	0	\$0.00	NA 0

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	TEXAS							
	CITIBANK,N.A.	2	\$125,992.03	9.44% (	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$151,554.34	11.35%	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$59,693.65	4.47% (	\$0.00	NA	0	
	MUTUAL OF OMAHA BANK	1	\$72,793.94	5.45% (	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$152,634.45	11.43% (	\$0.00	NA	0	
Total		21	\$1,335,335.36	100%	\$0.00		0	
3138WALG0	AMERICAN INTERNET MORTGAGE, INC.	3	\$714,400.00	22.43%	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	3	\$709,107.94	22.26%	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$187,210.00	5.88%	\$0.00	NA	0	
	CITIBANK,N.A.	1	\$260,065.86	8.16% (	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$218,146.78	6.85%	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$178,206.24	5.59% (	\$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	1	\$186,585.00	5.86% (	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$230,575.02	7.24% (	\$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$245,231.84	7.7% (	\$0.00	NA	0	
	M/I FINANCIAL CORP.	1	\$256,050.00	8.03%	-		0	
Total		14	\$3,185,578.68	100%	\$0.00		0	
3138WALH8	AMERISAVE MORTGAGE CORPORATION	1	\$285,000.00	4.86% (	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$200,000.00	3.41% (	\$0.00	NA	0	
	CALIBER HOME LOANS, INC.	1	\$295,301.00	5.04%	\$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	1	\$207,705.00	3.54%	\$0.00	NA	0	
	DORAL MORTGAGE LLC	1	\$137,149.00	2.34% (	\$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC.	1	\$243,000.00	4.14%	\$0.00	NA	0	 L_
	FIRST FEDERAL BANK, FSB	2	\$500,000.00	8.53%	\$0.00	NA	0	

	HARTFORD FINANCIAL SERVICES INC	1	\$225,000.00	3.84%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$365,000.00	6.22%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE CO.	1	\$157,840.00	2.69%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	2	\$375,400.00	6.4%	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,000.00	2.98%	0	\$0.00	NA	0	
	STEARNS LENDING INC.	3	\$740,200.00	12.62%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	6	\$1,392,479.03	23.74%	0	\$0.00	NA	0	
	UNIVERSITY LENDING GROUP, LLC	1	\$381,470.00	6.5%	0	\$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,000.00	3.15%	0	\$0.00	NA	0	
Total		25	\$5,864,544.03	100%	0	\$0.00		0	
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3138WALJ4	ARIZONA STATE CREDIT UNION	1	\$232,800.00	3.13%	0	\$0.00	NA	0	
138WALJ4	BANK OF HAWAII	1	\$330,000.00	4.44%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$215,045.09	2.89%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$335,000.00	4.5%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	\$195,100.00	2.62%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC.	1	\$228,500.00	3.07%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$365,000.00	4.91%	0	\$0.00	NA	0	
	HOME STATE BANK, N.A.	1	\$264,000.00	3.55%	0	\$0.00	NA	0	
	MAVERICK FUNDING CORP.	1	\$220,600.00	2.96%	0	\$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	\$200,183.69	2.69%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$536,900.00	7.22%	0	\$0.00	NA	0	
	PENTAGON FEDERAL C. U.	1	\$285,100.00	3.83%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$264,836.79	3.56%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	4.7%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$334,990.00	4.5%	0	\$0.00	NA	0	
		1	\$192,040.00	2.58%	0	\$0.00	NA	0	

	ROCKY MOUNTAIN MORTGAGE COMPANY							
	SECURE ONE CAPITAL CORPORATION	1	\$381,800.00	5.13%	\$0.00	NA	0	
	STEARNS LENDING INC.	5	\$1,415,556.24	19.02% (	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	2	\$379,950.00	5.11%	\$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$367,000.00	4.93% (	0 \$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$346,400.00	4.66%	\$0.00	NA	0	
Total		26	\$7,440,801.81	100%	\$0.00		0	
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3138WALK1	AMERICAN SAVINGS BANK, F.S.B.	3	\$549,240.00	17.89% (	\$0.00	NA	0	
	BANK OF HAWAII	3	\$637,600.00	20.76% (	0 \$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$246,703.00	8.03%	\$0.00	NA	0	
	CENTRAL PACIFIC BANK, HAWAII CORPORATION	1	\$266,000.00	8.66%	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	\$604,500.00	19.69% (	\$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$255,600.00	8.32%	\$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$262,000.00	8.53% (	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	\$249,000.00	8.12%	\$0.00	NA	0	
Total		14	\$3,070,643.00	100%	0 \$0.00		0	
3138WALL9	BANCO POPULAR DE PUERTO RICO	3	\$645,745.00	8.21%	\$0.00	NA	0	
	DORAL MORTGAGE LLC	3	\$613,676.00	7.8%	0 \$0.00	NA	0	
	FIRST BANK PUERTO RICO	2	\$399,163.61	5.07% (	0 \$0.00	NA	0	
	HISPANIA FINANCIAL SERVICES CORP	1	\$169,876.01	2.16%	\$0.00	NA	0	
	ORIENTAL BANK	6	\$1,354,487.49	17.21% (	0.00	NA	0	
	RF MORTGAGE AND INVESTMENT CORP	1	\$281,229.17	3.57%	\$0.00	NA	0	
	SCOTIABANK DE PR	2	\$404,661.66	5.14% (	0 \$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	13	\$2,792,546.39	35.49% (	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC.	6	\$1,208,260.00	15.35%	\$0.00	NA	0	

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Total		37	\$7,869,645.33	100%	0 \$0.00		0	
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3138WALM7	ACCESS NATIONAL MORTGAGE	6	\$570,475.00	6.04%	0 \$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	2	\$193,400.00	2.05%	0 \$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	4	\$394,359.97	4.18%	0 \$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	24	\$2,324,461.71	24.62%	0 \$0.00	NA	0	
	BANK OF NEBRASKA	1	\$109,033.46	1.15%	0 \$0.00	NA	0	
	BANK OF THE OZARKS	1	\$100,000.00	1.06%	0 \$0.00	NA	0	
	BANKFIRST	1	\$86,500.00	0.92%	0 \$0.00	NA	0	
	BAY EQUITY LLC	1	\$100,000.00	1.06%	0 \$0.00	NA	0	
	BOFI FEDERAL BANK	1	\$105,750.00	1.12%	0 \$0.00	NA	0	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$102,400.00	1.08%	0 \$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$473,908.00	5.02%	0 \$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	3	\$274,300.00	2.91%	0 \$0.00	NA	0	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$102,375.00	1.08%	0 \$0.00	NA	0	
	CMC FUNDING INC	1	\$98,453.10	1.04%	0 \$0.00	NA	0	
	CMC FUNDING, INC.	5	\$515,100.00	5.46%	0 \$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$87,200.00	0.92%	0 \$0.00	NA	0	
	COMMUNITY BANK OF TEXAS, NA	1	\$103,866.12	1.1%	0 \$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	\$101,700.00	1.08%	0 \$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	4	\$400,900.00	4.25%	0 \$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$92,250.00	0.98%	0 \$0.00	NA	0	
	CRESCOM BANK	1	\$100,000.00	1.06%	0 \$0.00	NA	0	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	1.06%	0 \$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	2	\$204,000.00	2.16%	0 \$0.00	NA	0	
	DIRECT MORTGAGE, CORP.	1	\$99,900.00	1.06%	0 \$0.00	NA	0	
	EXCHAGE BANK & TRUST CO., A CORPORATION	1	\$92,000.00	0.97%	0 \$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,600.00	1.08%	0 \$0.00	NA	0	
	FIRST KENTUCKY BANK	1	\$90,000.00	0.95%	0 \$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$298,700.00	3.16%	0 \$0.00	NA	0	

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	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$664,000.00	7.03% 0	\$0.00	NA	0	
	MERCHANTS BANK	1	\$96,400.00	1.02% 0	\$0.00	NA	о	
	MINNWEST MORTGAGE CORPORATION	1	\$99,486.79		\$0.00	NA		
	MUTUAL OF OMAHA BANK	3	\$294,140.02	3.12% 0	\$0.00	NA	О	
	STAR FINANCIAL BANK	2	\$184,000.00		\$0.00	NA		
	THE STOCK EXCHANGE BANK	1	\$89,884.14	0.95% 0	\$0.00	NA		
	U OF I COMM IOWA	1	\$109,500.00	1.16% 0	\$0.00	NA	)	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$480,850.00	5.1% 0	\$0.00	NA	Э	
Total		97	\$9,440,893.31	100% 0	\$0.00	(	0	
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3138WALN5	AB&T NATIONAL BANK	1	\$114,851.97	1.19% 0	\$0.00	NA	)	
	ACCESS NATIONAL MORTGAGE	1	\$122,550.00	1.27% 0	\$0.00	NA	Э	
	AMERICAN INTERNET MORTGAGE, INC.	5	\$584,650.00	6.07% 0	\$0.00	NA	Э	
	AMERISAVE MORTGAGE CORPORATION	3	\$339,698.45	3.53% 0	\$0.00	NA	Э	
	ARVEST MORTGAGE COMPANY	17	\$1,987,972.00	20.63% 0	\$0.00	NA	Э	
	BENCHMARK COMMUNITY BANK	2	\$236,800.00	2.46% 0	\$0.00	NA	Э	
	BOFI FEDERAL BANK	2	\$234,500.00	2.43% 0	\$0.00	NA	)	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$115,000.00	1.19% 0	\$0.00	NA	Э	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$124,645.00	1.29% 0	\$0.00	NA	Э	
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$704,252.00	7.31% 0	\$0.00	NA	Э	
	BOKF, NA DBA BANK OF TEXAS	2	\$232,080.00	2.41% 0	\$0.00	NA	)	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$240,600.00		\$0.00	NA	Э	
	CMC FUNDING, INC.	3	\$353,812.00	3.67% 0	\$0.00	NA	<u>)</u>	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$112,900.00	1.17% 0	\$0.00	NA	)	
	COMMUNITY BANK OF TEXAS	1	\$115,500.00	1.2% 0	\$0.00	NA	)	
	CRESCENT MORTGAGE COMPANY	2	\$231,475.00	2.4% 0	\$0.00	NA	)	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$118,400.00	1.23% 0	\$0.00	NA	Э	

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	DHI MORTGAGE COMPANY, LTD.	1	\$118,272.56	1.23%	\$0.00	NA	0	
	DIRECT MORTGAGE, CORP.	2	\$239,700.00	2.49% (	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	1	\$118,122.75	1.23% (			-	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,200.00					
	FIRST COMMUNITY MORTGAGE	1	\$115,425.00	1.2%	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$706,410.00	7.33%	\$0.00	NA	0	
	FLAGSHIP COMMUNITY BANK	1	\$118,800.00	1.23%	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$706,400.00	7.33%	\$0.00	NA	0	
	HAPPY STATE BANK	1	\$110,400.00	1.15% (	\$0.00	NA	0	
	HOCKING VALLEY BANK	1	\$117,500.00	1.22%	\$0.00	NA	0	
	MUTUAL OF OMAHA BANK	1	\$119,695.72	1.24% (	\$0.00	NA	0	
	PEOPLES BANK AND TRUST COMPANY	1	\$120,000.00	1.25%	\$0.00	NA	0	
	STAR FINANCIAL BANK	2	\$232,400.00	2.41% (	\$0.00	NA	0	
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$234,392.31	2.43%	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$484,210.99	5.02%	\$0.00	NA	0	
Total		82	\$9,635,615.75	100%	\$0.00		0	
3138WALP0	AMERICAN INTERNET MORTGAGE, INC.	1	\$186,655.59	13.63% (	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	3	\$625,716.77	45.7%	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$556,879.92	40.67% (	\$0.00	NA	0	
Total		6	\$1,369,252.28	100%	\$0.00		0	
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3138WALQ8	AMERICAN INTERNET MORTGAGE, INC.	1	\$153,637.63	9.94% (	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$269,898.49	17.46% (	\$0.00	NA	0	
	BAY EQUITY LLC	1	\$332,359.92	21.5% (	\$0.00	NA	0	
	DIRECT MORTGAGE, CORP.	1	\$188,800.48	12.21%	\$0.00	NA	0	-
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$320,109.97	20.7%	\$0.00	NA	0	
	PACIFIC MERCANTILE BANK	1	\$281,245.71	18.19%	\$0.00	NA	0	

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Total		6	\$1,546,052.20	100%	0	\$0.00		0
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3138WALR6	AMERICAN FINANCIAL RESOURCES, INC	2	\$428,757.29	5.51%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$527,357.34	6.78%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$314,800.00	4.05%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$204,792.02	2.63%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$358,000.00	4.6%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$200,400.00	2.58%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$187,600.00	2.41%	0	\$0.00	NA	0
	HANTZ BANK	1	\$230,709.37	2.96%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$216,300.00	2.78%	0	\$0.00	NA	0
	HMAC FUNDING	1	\$318,000.00	4.09%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$183,700.00	2.36%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC.	1	\$190,500.00	2.45%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$245,225.99	3.15%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$271,940.00	3.49%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$314,500.00	4.04%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$260,000.00	3.34%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$395,000.00	5.08%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$179,778.68	2.31%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$179,000.00	2.3%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$260,471.87	3.35%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$369,000.00	4.74%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$188,300.00	2.42%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$523,405.00	6.73%	1 1	\$0.00	NA	
	ST.MARY'S BANK	1	\$202,000.00	2.6%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$535,555.62	6.88%	0	\$0.00	NA	

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$184,500.00	2.37%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$312,383.58	4%	0	\$0.00	NA	0
Total		31	\$7,781,976.76	100%	0	\$0.00		0
3138WALS4	AMERICAN FINANCIAL NETWORK INC.	1	\$231,000.00	2.57%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$172,500.00	1.92%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$543,900.00	6.06%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$294,000.00	3.28%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$166,500.00	1.86%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$249,200.00	2.78%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$211,733.28	2.36%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$179,200.00	2%	-		NA	
	MAVERICK FUNDING CORP.	4	\$992,617.13	11.06%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$150,500.00	1.68%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$240,800.00	2.68%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$227,000.00	2.53%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$369,565.61	4.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$545,679.00	6.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$356,400.00	3.97%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$215,250.00	2.4%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$491,800.00	5.48%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$237,500.00	2.65%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$192,000.00	2.14%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$549,000.00	6.12%	0	\$0.00	NA	0
	SOUND MORTGAGE	2	\$454,801.70	5.07%	$\boldsymbol{T}$		NA	

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	STEARNS LENDING INC.	1	\$244,100.00	2.72%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN	1	\$390,450.00	4.35%	Λ	\$0.00	NA	$^{\circ}$	
	MORTGAGE COMPANY, LLC	1	\$390,430.00	4.33%	U	\$0.00	INA	U	
	VALLEY NATIONAL BANK	1	\$320,000.00	3.57%	0	\$0.00	NA	0	
	VENTA FINANCIAL GROUP	1	\$180,700.00	2.01%	O	\$0.00	NA	٥	
	INC	1	Ψ100,700.00	2.01 /0	Ĭ	Ψ0.00	1 1/1		
	WATERSTONE MORTGAGE CORPORATION	1	\$373,650.00	4.16%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$394,514.32	4.38%	O	\$0.00	NA	0	
Total		37	\$8,974,361.04	100%	0	\$0.00		0	
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3138WALT2	BANCO POPULAR DE PUERTO RICO	11	\$1,665,488.58	15.75%	0	\$0.00	NA	0	
	BANCO SANTANDER PR	1	\$240,000.00	2.27%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$160,000.00	1.51%	0	\$0.00	NA	0	
	EMI EQUITY MORTGAGE	1	\$403,000.00	3.81%	0	\$0.00	NA	0	
	FIRST BANK PUERTO RICO	2	\$319,700.00	3.02%	0	\$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$232,968.00	2.2%	0	\$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC.	4	\$898,218.58	8.5%	0	\$0.00	NA	0	
	ORIENTAL BANK	3	\$621,090.10	5.88%	0	\$0.00	NA	0	
	PREFERRED MORTGAGE	1	\$162,591.83	1.54%	0	\$0.00	NA	0	
	RF MORTGAGE AND INVESTMENT CORP	1	\$108,680.92	1.03%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	27	\$4,976,036.69	47.07%	0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC	1	\$162,307.00	1.54%	0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC.	3	\$621,458.87	5.88%	0	\$0.00	NA	0	
Total		57	\$10,571,540.57	100%	0	\$0.00		0	
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3138WALU9	ARVEST BANK	1	\$126,144.70	7.28%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$508,266.96	29.32%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ARIZONA	1	\$375,386.41	21.65%	0	\$0.00	NA	0	
	BUSINESS BANK	1	\$176,776.45	10.2%	0	\$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$408,582.18	23.57%	0	\$0.00	NA	0	
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$138,500.00	7.98%	0	\$0.00	NA	0	
Total		9	\$1,733,656.70	100%	0	\$0.00		0	

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3138WALV7	ACCESS NATIONAL MORTGAGE	6	\$593,950.00	6.73%	0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	5	\$504,790.00	5.72%	0 \$0.00	NA 0
	AMERICAN NATIONAL BANK	2	\$202,000.00	2.29%	0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	4	\$415,871.43	4.71%	0 \$0.00	NA 0
	ARMSTRONG BANK	1	\$104,870.89	1.19%	0 \$0.00	NA 0
	ARVEST BANK	2	\$186,375.00	2.11%	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	9	\$865,235.00	9.8%	0 \$0.00	NA 0
	BANKERS BANK	1	\$101,122.61	1.15%	0 \$0.00	NA 0
	BOFI FEDERAL BANK	1	\$108,600.00	1.23%	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$94,679.00	1.07%	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$288,246.00	3.27%	0 \$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	2	\$176,760.00	2%	0 \$0.00	NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$98,000.00	1.11%	0 \$0.00	NA 0
	CITIZENS BANK AND TRUST	1	\$95,920.00	1.09%	0 \$0.00	NA 0
	CITY SAVINGS BANK & TRUST	1	\$102,000.00	1.16%	0 \$0.00	NA 0
	CMC FUNDING, INC.	1	\$88,500.00	1%	0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$197,000.00	2.23%	0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	3	\$277,775.00	3.15%	0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	1	\$102,550.00	1.16%	0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$199,877.04	2.26%	0 \$0.00	NA 0
	FIRST COMMUNITY MORTGAGE INC	1	\$104,867.89	1.19%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	3	\$303,702.04	3.44%	0 \$0.00	NA 0
	FIRST STATE BANK OF MIDDLEBURY	1	\$96,775.00	1.1%	0 \$0.00	NA 0
	FREEDOM BANK	1	\$87,000.00	0.99%	0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	12	\$1,222,800.00	13.85%	0 \$0.00	NA 0
	GUARANTY BANK & TRUST COMPANY	1	\$93,600.00	1.06%	0 \$0.00	NA 0
	HAPPY STATE BANK	1	\$99,877.04	1.13%	0 \$0.00	NA 0

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	HOMETOWN MORTGAGE COMPANY, INC.	1	\$94,000.00	1.06%	0 \$0.00	NA	0	-
	INWOOD NATIONAL BANK	1	\$95,000.00	1.08%	0 \$0.00	NA	0	_
	LENOX FINANCIAL	2	\$171,897.86	1.95%				_
	MORTGAGE CORPORATIO  MARSHLAND COMMUNITY  FEDERAL CREDIT UNION	1	\$88,500.00	1%				
	FEDERAL CREDIT UNION MID AMERICA BANK & TRUST COMPANY	1	\$86,650.00	0.98%	0 \$0.00	NA	0	
	MONARCH BANK	1	\$104,676.96	1.19%	0 \$0.00	NA	0	_
	MUTUAL OF OMAHA BANK	3	\$304,631.30	3.45%	· ·			_
	OWEN COUNTY STATE BANK	1	\$87,899.06	1%				
	PACIFIC MERCANTILE BANK	1	\$84,895.48	0.96%	0 \$0.00	NA	0	_
	PINNACLE BANK	1	\$91,850.00	1.04%	0 \$0.00	NA	0	_
	STAR FINANCIAL BANK	1	\$104,565.13	1.18%				_
	TABLE ROCK COMMUNITY BANK	1	\$102,600.00	1.16%				
	THE HARDIN COUNTY BANK	1	\$89,000.00	1.01%	0 \$0.00	NA	0	
	UNITED BANK	1	\$100,000.00	1.13%	0 \$0.00	NA	0	_
	UNITED MISSOURI BANK	1	\$105,657.00	1.2%	1			_
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$89,250.00	1.01%				
	WESLEND FINANCIAL CORP	1	\$106,000.00	1.2%	0 \$0.00	NA	0	
	WHITAKER BANK INC.	1	\$108,375.00	1.21%	0 \$0.00			
Total		90	\$8,828,191.73	100%	0 \$0.00		0	
3138WALW5	ACCESS NATIONAL MORTGAGE	2	\$239,400.00	3.19%	0 \$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	4	\$457,814.56	6.09%	0 \$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	3	\$352,220.64	4.69%	0 \$0.00	NA	0	
	ARVEST BANK	1	\$110,300.00	1.47%	0 \$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	9	\$1,050,371.96	13.98%	0 \$0.00	NA	0	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$235,600.00	3.14%	0 \$0.00	NA	0	
	BANKWEST	1	\$114,460.00	1.52%	0 \$0.00	NA	0	
	BOKF, NA DBA BANK OF ARIZONA	1	\$124,022.00	1.65%	0 \$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$351,962.00	4.69%	0 \$0.00	NA	0	

	BOKF, NA DBA BANK OF TEXAS	3	\$349,892.11	4.66%	0	\$0.00	NA	0
	CALUSA NATIONAL BANK	1	\$120,000.00	1.6%	0	\$0.00	NA	0
	CMC FUNDING, INC.	2	\$226,300.00	3.01%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$472,500.00	6.29%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$246,550.00	3.28%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,100.00	1.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$357,310.00	4.76%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$1,165,000.00	15.51%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$120,000.00	1.6%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,750.00	1.53%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$123,750.00	1.65%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$120,000.00	1.6%	0	\$0.00	NA	0
	MONARCH BANK	1	\$116,107.07	1.55%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$345,820.07	4.6%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$117,200.00	1.56%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$117,000.00	1.56%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP.	2	\$247,094.00	3.26%	0	\$0.00	NA	0
Total		64	\$7,512,524.41	100%	0	\$0.00		0
3138WALX3	ACCESS NATIONAL MORTGAGE	3	\$412,300.00	3.52%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$535,092.00	4.57%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$135,000.00	1.15%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$416,000.00	3.55%	0	\$0.00	NA	0
	ARVEST BANK	2	\$267,800.00	2.29%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	10	\$1,322,130.00	11.29%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$143,700.00	1.23%	0	\$0.00	NA	0
		1	\$134,740.27	1.15%	0	\$0.00	NA	0

BOKF, NA DBA BANK OF ALBUQUERQUE   BOKF, NA DBA BANK OF ARIZONA   2 \$281,038.22   2.4% 0 \$0.00 NA 0	BANK OF COMMERCE, A CORPORATION					
ARIZONA   2   \$281,038,22   2.4% 0   \$0.00   NA 0	· · · · · · · · · · · · · · · · · · ·	2	\$274,900.00	2.35%	\$0.00	NA 0
RANSAS CITY	· · · · · · · · · · · · · · · · · · ·	2	\$281,038.22	2.4%	\$0.00	NA 0
OKLAHOMA         5         \$6052,500.00         \$5.60%0         \$0.00         NAO           BOKF, NA DBA COLORADO         1         \$143,000.00         1.22%0         \$0.00         NAO           CMC FUNDING INC         1         \$148,621.21         1.27%0         \$0.00         NAO           COMMONWEALTH BANK & TRUST COMPANY         1         \$148,410.00         1.27%0         \$0.00         NAO           COMPANY         5         \$680,053.00         \$5.81%0         \$0.00         NAO           DHI MORTGAGE COMPANY         3         \$415,336.00         3.55%0         \$0.00         NAO           DHI MORTGAGE COMPANY, LTD.         3         \$414,049.40         3.54%0         \$0.00         NAO           DHI MORTGAGE COMPANY, LTD., LIMITED         2         \$277,773.48         2.37%0         \$0.00         NAO           PARTNERSHIP         2         \$277,773.48         2.37%0         \$0.00         NAO           EXCHANGE BANK & TRUST         1         \$126,100.00         \$0.00         NAO           EXCHANGE BANK & TRUST         1         \$130,700.00         \$1.12%0         \$0.00         NAO           FIRST NATIONAL BANK IN DEPENDENT MORTGAGE CORPORATION         1         \$148,000.00         \$1.26%0 <t< td=""><td>I to the second</td><td>2</td><td>\$277,593.00</td><td>2.37%</td><td>\$0.00</td><td>NA 0</td></t<>	I to the second	2	\$277,593.00	2.37%	\$0.00	NA 0
STATE BANK AND TRUST   1   \$143,000.00   1.22%   0   \$0.00   NA   0   COMFUNDING INC   1   \$148,621.21   1.27%   0   \$0.00   NA   0   COMMONWEALTH BANK & TRUST COMPANY   1   \$148,410.00   1.27%   0   \$0.00   NA   0   CRESCENT MORTGAGE   5   \$680,053.00   5.81%   0   \$0.00   NA   0   CRESCENT MORTGAGE   5   \$680,053.00   5.81%   0   \$0.00   NA   0   COMPANY   COMPANY   3   \$415,336.00   3.55%   0   \$0.00   NA   0   COMPANY   COMPAN		5	\$662,560.00	5.66%	\$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY   1 \$148,410.00   1.27% 0 \$0.00   NA 0		1	\$143,000.00	1.22%	\$0.00	NA 0
TRUST COMPANY	CMC FUNDING INC	1	\$148,621.21	1.27%	\$0.00	NA 0
COMPANY		1	\$148,410.00	1.27%	\$0.00	NA 0
LTD		5	\$680,053.00	5.81%	\$0.00	NA 0
LTD.   3   \$414,049,40   3.34%   0   \$0.00   NA   0     DHI MORTGAGE COMPANY, LTD., LIMITED   2   \$277,773.48   2.37%   0   \$0.00   NA   0     PARTNERSHIP   ENVOY MORTGAGE, LTD.   2   \$286,955.00   2.45%   0   \$0.00   NA   0     EXCHANGE BANK & TRUST   1   \$126,100.00   1.08%   0   \$0.00   NA   0     EXCHANGE BANK & TRUST   1   \$130,700.00   1.12%   0   \$0.00   NA   0     FAIRWAY INDEPENDENT   1   \$130,700.00   1.12%   0   \$0.00   NA   0     FIRST NATIONAL BANK IN   1   \$148,000.00   1.26%   0   \$0.00   NA   0     FIRST NATIONAL BANK OF OMAHA   4   \$558,125.00   4.77%   0   \$0.00   NA   0     GATEWAY FUNDING   DIVERSIFIED MORTGAGE   10   \$1,380,250.00   11.79%   0   \$0.00   NA   0     SERVICES L.P.   HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY   1   \$141,000.00   1.2%   0   \$0.00   NA   0     COMPANY   INWOOD NATIONAL BANK   1   \$130,000.00   1.11%   0   \$0.00   NA   0     LENOX FINANCIAL   AND COMPANY   1   \$252,500.00   2.16%   0   \$0.00   NA   0     MUTUAL OF OMAHA BANK   5   \$673,659.56   5.75%   0   \$0.00   NA   0     PACIFIC MERCANTILE   2   \$274,500.00   2.34%   0   \$0.00   NA   0     STAR FINANCIAL BANK   1   \$126,350.00   1.08%   0   \$0.00   NA   0     STATE BANK OF DELANO   1   \$135,000.00   1.15%   0   \$0.00   NA   0     STATE BANK OF DELANO   1   \$135,000.00   1.15%   0   \$0.00   NA   0     STATE BANK OF DELANO   1   \$135,000.00   1.15%   0   \$0.00   NA   0     STATE BANK OF DELANO   1   \$135,000.00   1.15%   0   \$0.00   NA   0     STATE BANK OF DELANO   1   \$135,000.00   1.15%   0   \$0.00   NA   0     STATE BANK OF DELANO   1   \$135,000.00   1.15%   0   \$0.00   NA   0     STATE BANK OF DELANO   1   \$135,000.00   1.15%   0   \$0.00   NA   0     STATE BANK OF DELANO   1   \$135,000.00   1.15%   0   \$0.00   NA   0     STATE BANK OF DELANO   1   \$135,000.00   1.15%   0   \$0.00   NA   0     STATE BANK OF DELANO   1   \$135,000.00   1.15%   0   \$0.00   NA   0     STATE BANK OF DELANO   1   \$135,000.00   1.15%   0   \$0.00   NA   0     STATE BANK OF DELANO   1   \$135,000.00   1.15%   0   \$0.00   NA   0		3	\$415,336.00	3.55%	\$0.00	NA 0
LTD., LIMITED   2   \$277,773.48   2.37%   0   \$0.00   NA   0		3	\$414,049.40	3.54%	\$0.00	NA 0
EXCHANGE BANK & TRUST CO. 1 \$126,100.00 1.08% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$130,700.00 1.12% 0 \$0.00 NA 0 FIRST NATIONAL BANK IN DERIDDER FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE 10 \$1,380,250.00 11.79% 0 \$0.00 NA 0 SERVICES L.P. HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY 1 \$141,000.00 1.2% 0 \$0.00 NA 0 COMPANY INWOOD NATIONAL BANK 1 \$130,000.00 1.11% 0 \$0.00 NA 0 LENOX FINANCIAL MORTGAGE CORPORATIO 2 \$252,500.00 2.16% 0 \$0.00 NA 0 PACIFIC MERCANTILE BANK 1 \$126,350.00 1.08% 0 \$0.00 NA 0 STATE BANK OF DELANO 1 \$135,000.00 1.15% 0 \$0.00 NA 0 STATE BANK OF DELANO 1 \$135,000.00 1.15% 0 \$0.00 NA 0	LTD., LIMITED	2	\$277,773.48	2.37%	\$0.00	NA 0
CO.   1   \$126,100.00   1.08%   0   \$0.00   NA   0	ENVOY MORTGAGE, LTD.	2	\$286,955.00	2.45%	\$0.00	NA 0
MORTGAGE CORPORATION   1   \$130,700.00   1.12%   0   \$0.00   NA   0		1	\$126,100.00	1.08%	\$0.00	NA 0
DERIDDER		1	\$130,700.00	1.12%	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA  GATEWAY FUNDING DIVERSIFIED MORTGAGE DIVER		1	\$148,000.00	1.26%	\$0.00	NA 0
DIVERSIFIED MORTGAGE   10   \$1,380,250.00   11.79% 0   \$0.00   NA 0	FIRST NATIONAL BANK OF	4	\$558,125.00	4.77% (	\$0.00	NA 0
LLC, A LIMITED LIABILITY   1   \$141,000.00   1.2% 0   \$0.00   NA 0	DIVERSIFIED MORTGAGE	10	\$1,380,250.00	11.79% (	\$0.00	NA 0
LENOX FINANCIAL   2   \$252,500.00   2.16% 0   \$0.00   NA 0	LLC, A LIMITED LIABILITY	1	\$141,000.00	1.2%	\$0.00	NA 0
MORTGAGE CORPORATIO         2         \$252,500.00         2.16% 0         \$0.00         NA 0           MUTUAL OF OMAHA BANK         5         \$673,659.56         5.75% 0         \$0.00         NA 0           PACIFIC MERCANTILE BANK         2         \$274,500.00         2.34% 0         \$0.00         NA 0           STAR FINANCIAL BANK         1         \$126,350.00         1.08% 0         \$0.00         NA 0           STATE BANK OF DELANO         1         \$135,000.00         1.15% 0         \$0.00         NA 0	INWOOD NATIONAL BANK	1	\$130,000.00	1.11% (	\$0.00	NA 0
PACIFIC MERCANTILE BANK         2         \$274,500.00         2.34% 0         \$0.00         NA 0           STAR FINANCIAL BANK         1         \$126,350.00         1.08% 0         \$0.00         NA 0           STATE BANK OF DELANO         1         \$135,000.00         1.15% 0         \$0.00         NA 0		2	\$252,500.00	2.16%	\$0.00	NA 0
PACIFIC MERCANTILE BANK         2         \$274,500.00         2.34% 0         \$0.00         NA 0           STAR FINANCIAL BANK         1         \$126,350.00         1.08% 0         \$0.00         NA 0           STATE BANK OF DELANO         1         \$135,000.00         1.15% 0         \$0.00         NA 0		5	\$673,659.56	5.75% (	\$0.00	NA 0
STAR FINANCIAL BANK         1         \$126,350.00         1.08%         0         \$0.00         NA         0           STATE BANK OF DELANO         1         \$135,000.00         1.15%         0         \$0.00         NA         0	PACIFIC MERCANTILE					
STATE BANK OF DELANO 1 \$135,000.00 1.15% 0 \$0.00 NA 0	STAR FINANCIAL BANK	1	\$126,350.00	1.08%	\$0.00	NA 0
	STATE BANK OF DELANO	1	·			1 1
$\begin{bmatrix} 1 & 1 & 9123,023.00 \end{bmatrix} = 1.07/0[0] = 90.00 \end{bmatrix} = 11A[0]$		1	\$125,025.00	1.07%	1	

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	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY							
	UNIVERSITY FEDERAL CREDIT UNION	1	\$133,200.00	1.11%	0	\$0.00	NA	0
Total		86	\$11,711,461.14	100%	0	\$0.00		0
3138WALY1	ACCESS NATIONAL MORTGAGE	5	\$791,685.00	8.9%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$170,910.00	1.92%			NA	
_	ARVEST BANK	1	\$157,100.00	1.77%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	7	\$1,136,333.00	12.77%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$161,405.00	1.81%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$164,000.00	1.84%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$158,600.00	1.78%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$490,000.00	5.51%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$160,000.00	1.8%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$472,500.00	5.31%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$335,000.00	3.76%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	\$646,398.00	7.26%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$160,000.00	1.8%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$337,301.00	3.79%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$150,000.00	1.69%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$314,755.00	3.54%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO	1	\$174,600.00	1.96%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$664,425.00	7.47%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$788,850.00	8.86%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$168,750.00	1.9%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$151,300.00	1.7%	0	\$0.00	NA	0

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	MONARCH BANK	1	\$170,050.00	1.91%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$474,440.39	5.33%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$174,000.00	1.96%	0	\$0.00	NA	0
	THE STOCK EXCHANGE BANK	1	\$156,750.00	1.76%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$170,917.69	1.9%	0	\$0.00	NA	0
Γotal		55	\$8,900,070.08	100%	0	\$0.00		0
	A COURSE NATIONAL							dash
3138WALZ8	ACCESS NATIONAL MORTGAGE	2	\$129,000.00	2.23%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$231,917.00	4.01%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$61,750.00	1.07%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	28	\$1,716,255.00	29.64%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$144,300.00	2.49%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	3	\$195,008.17	3.37%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$51,750.00	0.89%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$79,000.00	1.36%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$454,994.00	7.86%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$229,700.00	3.97%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$40,500.00	0.7%	0	\$0.00	NA	0
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$65,600.00	1.13%	0	\$0.00	NA	О
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$60,000.00	1.04%	0	\$0.00	NA	0
	CMC FUNDING, INC C/O LOAN CARE	1	\$60,000.00	1.04%	0	\$0.00	NA	0
	CMC FUNDING, INC.	4	\$229,200.00	3.96%	0	\$0.00	NA	0
	COMMERCE NATIONAL BANK & TRUST	1	\$62,175.00	1.07%	0	\$0.00	NA	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$52,000.00	0.9%	0	\$0.00	NA	0

	COMMUNITY BANK & TRUST	2	\$113,400.00	1.96%	0 \$0.00	0 NA 0	
	CRESCENT MORTGAGE COMPANY	1	\$80,510.00	1.39%	0 \$0.00	0 NA 0	
	DHI MORTGAGE COMPANY, LTD.	1	\$82,450.00	1.42%	0 \$0.00	0 NA 0	
	FAMILY SAVINGS CREDIT UNION	1	\$60,000.00	1.04%	0 \$0.00	0 NA 0	
	FIRST GUARANTY BANK	1	\$66,695.57	1.15%	0 \$0.00	0 NA 0	
	FIRST NATIONAL BANK OF OMAHA	4	\$241,750.00	4.18%	0 \$0.00	0 NA 0	
	FORTUNE FINANCIAL	1	\$64,500.00	1.11%	0 \$0.00	0 NA 0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$761,275.00	13.15%	0 \$0.00	0 NA 0	
	GUARANTY BANK, A CORPORATION	2	\$116,575.00	2.01%	0 \$0.00	0 NA 0	
	HIGHLANDS INDEPENDENT BANK	1	\$82,650.00	1.43%	0 \$0.00	0 NA 0	
	MUTUAL OF OMAHA BANK	2	\$128,545.47	2.22%	0 \$0.00	0 NA 0	
	THE SOUTHERN CREDIT UNION	1	\$62,400.00	1.08%	0 \$0.00	0 NA 0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$65,600.00	1.13%	0 \$0.00	0 NA 0	
Total		91	\$5,789,500.21	100%	0 \$0.00	0 0	
	1971 177 1 177 177 177 177 177 177 177 1					<del>                                     </del>	
3138WAM20	1ST MIDAMERICA CREDIT UNION	1	\$85,700.00	0.83%	0 \$0.00	0 NA 0	
	ALTRA FEDERAL CREDIT UNION	1	\$88,350.00	0.85%	<u> </u>		
	AMERICAN BANK, N.A.	2	\$195,600.00	1.88%	0 \$0.00	0 NA 0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION					NTA O	
	AND ITS DIVISION	1	\$106,000.00	1.02%	0 \$0.00	0 NA 0	
	AND ITS DIVISION ARIZONA STATE CREDIT UNION	1	\$106,000.00 \$109,250.00	1.02%			
	ARIZONA STATE CREDIT		·		0 \$0.00	0 NA 0	
	ARIZONA STATE CREDIT UNION ARKANSAS FEDERAL	1	\$109,250.00	1.05%	0 \$0.00	0 NA 0 NA 0	_
	ARIZONA STATE CREDIT UNION ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK	1	\$109,250.00 \$107,154.18	1.05%	0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0	
	ARIZONA STATE CREDIT UNION  ARKANSAS FEDERAL CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATION  ASSURANCE FINANCIAL	1 1 1	\$109,250.00 \$107,154.18 \$88,000.00	1.05% 1.03% 0.85%	0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0	
	ARIZONA STATE CREDIT UNION  ARKANSAS FEDERAL CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATION  ASSURANCE FINANCIAL GROUP, LLC AURORA FINANCIAL	1 1 1 1	\$109,250.00 \$107,154.18 \$88,000.00 \$96,800.00	1.05% 1.03% 0.85% 0.93%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0	
	ARIZONA STATE CREDIT UNION  ARKANSAS FEDERAL CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATION  ASSURANCE FINANCIAL GROUP, LLC  AURORA FINANCIAL GROUP, INC.	1 1 1 1	\$109,250.00 \$107,154.18 \$88,000.00 \$96,800.00 \$99,000.00	1.05% 1.03% 0.85% 0.93% 0.95%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0	

BANK OF FRANKLIN	1	\$103,000.00	0.99% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$108,000.00	1.04% 0	\$0.00	NA 0
BANK OF LANCASTER	1	\$107,500.00	1.04% 0	\$0.00	NA 0
BANK OF WESTON	1	\$95,195.05	0.92% 0	\$0.00	NA 0
BARRE SAVINGS BANK	1	\$97,179.22	0.94% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$86,024.59	0.83% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$93,750.00	0.9% 0	\$0.00	NA 0
CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$90,000.00	0.87% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$94,000.00	0.91% 0	\$0.00	NA 0
CENTRAL TRUST BANK	2	\$197,672.06	1.9% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$184,250.00	1.78% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$101,250.00	0.98% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$91,500.00	0.88% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$100,000.00	0.96% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$96,000.00	0.92% 0	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$103,500.00	1% 0	\$0.00	NA 0
EMBRACE HOME LOANS, INC.	1	\$105,000.00	1.01% 0	\$0.00	NA 0
FARMERS EXCHANGE BANK	1	\$103,700.00	1% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$89,761.44	0.86% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$100,000.00	0.96% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$103,800.00	1% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$104,800.00	1.01% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.96% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$102,445.25	0.99% 0	\$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$87,636.50	0.84% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$92,500.00	0.89% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$105,000.00	1.01% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$108,000.00	1.04% 0	\$0.00	NA 0
FORWARD FINANCIAL BANK	1	\$92,500.00	0.89% 0	\$0.00	NA 0
FREMONT BANK	1	\$102,500.00	0.99% 0	\$0.00	NA 0

FULTON BANK, N.A.	1	\$109,800.00	1.06%	\$0.00	NA	0
GECU	1	\$98,400.00	0.95% (	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$195,000.00	1.88%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$105,830.00	1.02%	\$0.00	NA	0
HERSHEY STATE BANK	1	\$94,250.00	0.91% (	\$0.00	NA	0
HOME LOANS TODAY	1	\$90,800.00	0.87% (	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$100,000.00	0.96% (	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$87,600.00	0.84%	\$0.00	NA	0
IPAVA STATE BANK	1	\$102,000.00	0.98%	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	2	\$193,350.00	1.86%	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$99,500.00	0.96%	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$103,000.00	0.99%	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$108,750.00	1.05%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$105,000.00	1.01%	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$93,000.00	0.9% (	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.96%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$88,500.00	0.85%	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$95,000.00	0.92%	\$0.00	NA	0
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$103,380.87	1% (	\$0.00	NA	0
NORTHERN STATE BANK - ASHLAND	1	\$92,000.00	0.89%	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	1	\$85,405.00	0.82%	\$0.00	NA	0
ORIENTAL BANK	2	\$195,437.06	1.88% (	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$100,000.00	0.96% (	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$94,700.13	0.91%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$90,000.00	0.87%	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$86,946.07	0.84%			
PEOPLES STATE BANK	1	\$92,000.00	0.89% (	\$0.00	NA	0

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\$108,800.00

1.05% 0

\$0.00

NA 0

PLAINS COMMERCE BANK

	PLAINS COMMERCE BANK SIOUX FALLS	1	\$107,000.00	1.03%	0 \$0.00	NA	0	
	PREMIER COMMUNITY BANK	1	\$97,800.00	0.94%	0 \$0.00	NA	0	
	PURDUE FEDERAL CU	1	\$104,000.00	1%	0 \$0.00	) NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$100,000.00	0.96%				
	REDSTONE FEDERAL CREDIT UNION	2	\$192,835.22	1.86%	0 \$0.00	NA	0	
	RELIANCE STATE BANK	1	\$90,000.00	0.87%	0 \$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION	1	\$98,500.00	0.95%	0 \$0.00	NA	0	
	ROYAL CREDIT UNION	2	\$202,050.00	1.95%	0 \$0.00	NA	0	
	SAWYER SAVINGS BANK	1	\$98,000.00	0.94%	0 \$0.00	NA	0	
	STOCK YARDS BANK & TRUST COMPANY	1	\$85,000.00	0.82%	0 \$0.00	NA	0	
	THE LENDING COMPANY, INC	1	\$89,600.00	0.86%	0 \$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$107,000.00	1.03%	0 \$0.00	NA	o	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$99,750.00	0.96%	0 \$0.00	NA	O	
	TRUMARK FINANCIAL CREDIT UNION	1	\$89,900.00	0.87%	0 \$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$100,800.00	0.97%	0 \$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$802,076.80	7.73%	0 \$0.00	NA	0	
	UNITED BANK OF UNION	1	\$91,500.00	0.88%	0 \$0.00	NA	0	
	UWHARRIE BANK	1	\$95,579.84	0.92%	0 \$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.96%	0 \$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$86,774.47	0.84%	0 \$0.00	NA	0	
	WYMAR FEDERAL CREDIT UNION	1	\$97,600.00	0.97%	0 \$0.00	NA	0	
Total		106	\$10,379,010.12	100%	90.00		0	
3138WAM38	ALTRA FEDERAL CREDIT UNION	1	\$124,600.00	2.16%	0 \$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$111,408.19	1.93%	0 \$0.00	NA	0	
	BANCO SANTANDER PR	1	\$117,678.27	2.04%	0 \$0.00	NA	0	
	BANK OF ABBEVILLE & TRUST CO.	1	\$111,800.00	1.94%	0 \$0.00	NA	0	

BETHPAGE FEDERAL CREDIT UNION	1	\$124,500.00	2.16%	\$0.00	NA	0	
CENTRAL TRUST BANK	2	\$234,450.00	4.06%	\$0.00	NA	0	
CITIZENS FINANCIAL BANK	1	\$117,000.00	2.03%	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$110,000.00	1.91%	\$0.00	NA	0	
COLUMBUS METRO FED CR UNION	1	\$119,087.96	2.06%	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FL	1	\$114,700.00	1.99%	\$0.00	NA	0	
EMBRACE HOME LOANS, INC.	1	\$116,286.53	2.01%	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$120,400.00	2.09%	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$110,000.00	1.91% (	\$0.00	NA	0	
FIRST NATIONAL BANK OF TENNESSEE	1	\$110,000.00	1.91%	\$0.00	NA	0	
FIRST PLACE BANK	2	\$236,549.20	4.1%	\$0.00	NA	0	
GECU	1	\$110,000.00	1.91% (	\$0.00	NA	0	
GREATER SPRINGFIELD CREDIT UNION	1	\$120,000.00	2.08%	\$0.00	NA	0	
GREENLEAF WAYSIDE BANK	1	\$110,000.00	1.91%	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$110,500.00	1.91%	\$0.00	NA	0	
IUKA STATE BANK	1	\$113,746.93	1.97%	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	1	\$114,600.00	1.99%	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	1	\$110,500.00	1.91%	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$123,714.82	2.14%	\$0.00	NA	0	
MACON BANK, INC	1	\$111,600.00	1.93% (	\$0.00	NA	0	
MAX CREDIT UNION	1	\$123,800.00			NA	0	
MISSOURI CREDIT UNION	1	\$124,700.00	2.16%	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$110,101.70	1.91%	\$0.00	NA	0	
NORTHWESTERN MORTGAGE CO.	1	\$117,600.00	2.04%	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$119,650.00	2.07%	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	1	\$101,721.69	1.76%	\$0.00	NA	0_	_
PROFED FEDERAL CREDIT UNION	1	\$112,000.00	1.94%	\$0.00			
PS BANK	1	\$111,744.16	1.94% (	\$0.00	NA	0	
PSECU	1	\$110,500.00					_
ROYAL CREDIT UNION	2	\$239,000.00	4.14%		NA		
	1	\$111,703.13	1.94%	\$0.00	NA	0	

	RUSHMORE LOAN MANAGEMENT SERVICES LLC							
	SAFE CREDIT UNION, A CALIFORNIA	1	\$115,000.00	1.99%	0 \$0.00	NA	.0	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$124,000.00	2.15%	0 \$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$119,100.00	2.06%	0 \$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$119,200.00	2.07%	0 \$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	1	\$111,000.00	1.92%	0 \$0.00	NA	0	
	TEUTOPOLIS STATE BANK	1	\$113,600.00	1.97%	0 \$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$120,000.00	2.08%		NA	.0	
	TLC COMMUNITY CREDIT UNION	1	\$113,000.00	1.96%	0 \$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$221,018.03	3.83%	0 \$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	1	\$111,711.43	1.94%	0 \$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$119,000.00	2.03%	0 \$0.00	NA	0	
Total		50	\$5,772,272.04	100%	90.00		0	
3138WAM46	1ST MIDAMERICA CREDIT UNION	2	\$264,400.00	1.96%	0 \$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$144,800.00	1.08%	0 \$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$127,000.00	0.94%				
	AMERICAN FINANCE HOUSE LARIBA	1	\$137,700.00	1.02%	0 \$0.00	NA	. 0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$149,166.00	1.11%	0 \$0.00	NA	.0	
	ARIZONA STATE CREDIT UNION	1	\$142,900.00	1.06%	0 \$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$290,800.00	2.16%	0 \$0.00	NA	0	
	BANCO POPULAR DE PUERTO RICO	1	\$126,045.69	0.94%	0 \$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$144,897.21	1.08%	0 \$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	1	\$135,000.00	1%	0 \$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$140,700.00	1.05%	\$0.00	NA	0	

2	\$274,200.00	2.04% 0	\$0.00	NA	0	
1	\$125,000.00	0.93% 0	\$0.00	NA	0	
1	\$131,200.00	0.98% 0	\$0.00	NA	0	
Т 1	\$149,000.00	1.11% 0	\$0.00	NA	0	
1	\$144,000.00	1.07% 0	\$0.00	NA	0	
1	\$130,224.21	0.97% 0	\$0.00	NA	0	
T 1	\$129,300.00	0.96% 0	\$0.00	NA	0	
1	\$149,000.00	1.11% 0	\$0.00	NA	0	
C 1	\$135,000.00	1% 0	\$0.00	NA	0	
L 1	\$125,257.56	0.93% 0	\$0.00	NA	0	
1	\$126,400.00	0.94% 0	\$0.00	NA	0	
1	\$133,000.00	0.99% 0	\$0.00	NA	0	
N 1	\$144,750.00	1.08% 0	\$0.00	NA	0	
1	\$134,547.67	1% 0	\$0.00	NA	0	
E 1	\$145,000.00	1.08% 0	\$0.00	NA	0	
2	\$270,972.01					
1	\$145,000.00	1.08% 0	\$0.00	NA	0	
A. 1	\$136,250.00	1.01% 0	\$0.00	NA	0	
2	\$266,241.05	1.98% 0	\$0.00	NA	0	
1	\$130,000.00	0.97%	\$0.00	NA	0	
Γ 1	\$136,000.00	1.01% 0	\$0.00	NA	0	
G 1	\$138,800.00	1.03% 0	\$0.00	NA	0	
1	\$134,500.00	1% 0	\$0.00	NA	0	
1	\$140,375.00	1.04% 0	\$0.00	NA	0	
1	\$134,000.00	1% 0	\$0.00	NA	0	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$125,000.00 1 \$131,200.00 T 1 \$149,000.00 1 \$130,224.21 T 1 \$129,300.00 1 \$149,000.00 1 \$135,000.00 1 \$135,000.00 1 \$133,000.00 1 \$134,547.67  EE 1 \$145,000.00 1 \$136,250.00 2 \$270,972.01 1 \$136,000.00 A. 1 \$136,250.00 2 \$266,241.05 6 1 \$136,000.00 C 1 \$138,800.00	1 \$125,000.00 0.93% 0 1 \$131,200.00 0.98% 0 T 1 \$149,000.00 1.11% 0 1 \$130,224.21 0.97% 0 T 1 \$129,300.00 0.96% 0 T 1 \$135,000.00 1.01% 0 T 1 \$125,257.56 0.93% 0 T 1 \$133,000.00 0.94% 0 T 1 \$134,547.67 1% 0 T 1 \$134,547.67 1% 0 T 1 \$136,000.00 1.08% 0 T 1 \$136,250.00 1.01% 0 T 1 \$136,000.00 0.97% 0 T 1 \$136,000.00 1.01% 0 T 1 \$136,000.00 1.01% 0 T 1 \$136,000.00 1.01% 0 T 1 \$136,000.00 1.01% 0 T 1 \$136,000.00 1.01% 0 T 1 \$136,000.00 1.01% 0 T 1 \$136,000.00 1.01% 0 T 1 \$136,000.00 1.01% 0 T 1 \$136,000.00 1.01% 0 T 1 \$136,000.00 1.01% 0 T 1 \$136,000.00 1.01% 0 T 1 \$136,000.00 1.01% 0 T 1 \$136,000.00 1.01% 0	1 \$125,000.00 0.93% 0 \$0.00  1 \$131,200.00 0.98% 0 \$0.00  1 \$149,000.00 1.11% 0 \$0.00  1 \$130,224.21 0.97% 0 \$0.00  1 \$129,300.00 0.96% 0 \$0.00  1 \$149,000.00 1.11% 0 \$0.00  1 \$135,000.00 1% 0 \$0.00  1 \$125,257.56 0.93% 0 \$0.00  1 \$133,000.00 0.94% 0 \$0.00  1 \$1344,750.00 1.08% 0 \$0.00  1 \$1344,750.00 1.08% 0 \$0.00  2 \$270,972.01 2.01% 0 \$0.00  1 \$136,250.00 1.01% 0 \$0.00  1 \$136,250.00 1.01% 0 \$0.00  2 \$266,241.05 1.98% 0 \$0.00  1 \$136,000.00 0.97% 0 \$0.00  1 \$136,000.00 1.01% 0 \$0.00  1 \$138,800.00 1.01% 0 \$0.00  1 \$138,800.00 1.01% 0 \$0.00  1 \$138,800.00 1.01% 0 \$0.00  1 \$138,800.00 1.01% 0 \$0.00  1 \$138,800.00 1.01% 0 \$0.00  1 \$138,800.00 1.01% 0 \$0.00  1 \$138,800.00 1.01% 0 \$0.00  1 \$138,800.00 1.01% 0 \$0.00  1 \$138,800.00 1.01% 0 \$0.00	1 \$125,000.00 0.93% 0 \$0.00 NA  1 \$131,200.00 0.98% 0 \$0.00 NA  T 1 \$144,000.00 1.11% 0 \$0.00 NA  1 \$134,000.00 1.07% 0 \$0.00 NA  1 \$130,224.21 0.97% 0 \$0.00 NA  T 1 \$129,300.00 0.96% 0 \$0.00 NA  1 \$149,000.00 1.11% 0 \$0.00 NA  1 \$135,000.00 1% 0 \$0.00 NA  L 1 \$125,257.56 0.93% 0 \$0.00 NA  1 \$126,400.00 0.94% 0 \$0.00 NA  1 \$133,000.00 0.99% 0 \$0.00 NA  1 \$133,000.00 0.99% 0 \$0.00 NA  1 \$134,547.67 1% 0 \$0.00 NA  1 \$134,547.67 1% 0 \$0.00 NA  2 \$270,972.01 2.01% 0 \$0.00 NA  1 \$136,250.00 1.08% 0 \$0.00 NA  2 \$266,241.05 1.98% 0 \$0.00 NA  G 1 \$133,000.00 0.97% 0 \$0.00 NA  G 1 \$133,000.00 1.01% 0 \$0.00 NA  C 1 \$136,000.00 1.01% 0 \$0.00 NA  C 1 \$138,800.00 1.01% 0 \$0.00 NA  C 1 \$134,500.00 1.01% 0 \$0.00 NA  C 1 \$134,500.00 1.01% 0 \$0.00 NA  C 1 \$134,500.00 1.01% 0 \$0.00 NA	1   \$125,000.00   0.93%   0   \$0.00   NA   0     1   \$131,200.00   0.98%   0   \$0.00   NA   0     1   \$144,000.00   1.11%   0   \$0.00   NA   0     1   \$130,224.21   0.97%   0   \$0.00   NA   0     1   \$129,300.00   0.96%   0   \$0.00   NA   0     1   \$144,000.00   1.11%   0   \$0.00   NA   0     1   \$149,000.00   1.11%   0   \$0.00   NA   0     1   \$135,000.00   1%   0   \$0.00   NA   0     1   \$125,257.56   0.93%   0   \$0.00   NA   0     1   \$126,400.00   0.94%   0   \$0.00   NA   0     1   \$133,000.00   0.99%   0   \$0.00   NA   0     1   \$1344,750.00   1.08%   0   \$0.00   NA   0     1   \$1345,000.00   1.08%   0   \$0.00   NA   0     2   \$270,972.01   2.01%   0   \$0.00   NA   0     2   \$266,241.05   1.98%   0   \$0.00   NA   0     3   \$136,250.00   1.01%   0   \$0.00   NA   0     4   \$136,000.00   0.97%   0   \$0.00   NA   0     5   1   \$138,800.00   1.03%   0   \$0.00   NA   0     6   1   \$138,800.00   1.03%   0   \$0.00   NA   0     1   \$134,500.00   1.03%   0   \$0.00   NA   0     1   \$134,500.00   1.01%   0   \$0.00   NA   0     1   \$134,500.00   1.04%   0   \$0.00   NA   0     1   \$134,500.00   1.04%   0   \$0.00   NA   0     1   \$134,500.00   1.04%   0   \$0.00   NA   0     1   \$134,500.00   1.04%   0   \$0.00   NA   0     1   \$134,500.00   1.04%   0   \$0.00   NA   0     1   \$134,500.00   1.04%   0   \$0.00   NA   0     1   \$134,500.00   1.04%   0   \$0.00   NA   0     1   \$134,500.00   1.04%   0   \$0.00   NA   0     1   \$134,500.00   1.04%   0   \$0.00   NA   0     1   \$144,750.00   1.04%   0   \$0.00   NA   0     1   \$134,500.00   1.04%   0   \$0.00   NA   0     1   \$144,750.00   1.04%   0

IEFFERSON BANK OF						
LENDER		2	\$280,800.00	2.09% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL   1   \$128,000.00   0.95%   0   \$0.00   NA   0		1	\$142,000.00	1.06% 0	\$0.00	NA 0
BANK	LENDER	1	\$125,750.00	0.93% 0	\$0.00	NA 0
MEGASTAR FINANCIAL   1   \$145,750.00   1.08% 0   \$0.00   NA 0     MERCHANTS BANK, NATIONAL ASSOCIATION   1   \$145,385.65   1.08% 0   \$0.00   NA 0     MERRIMACK MORTGAGE   1   \$139,000.00   1.03% 0   \$0.00   NA 0     MIGHIGAN MUTUAL INC.   1   \$135,000.00   1.03% 0   \$0.00   NA 0     MIDSTATES BANK, NA, A NATIONAL BANKING   1   \$136,500.00   1.01% 0   \$0.00   NA 0     ASSOCIATION   MORTGAGE AMERICA INC   1   \$140,000.00   1.04% 0   \$0.00   NA 0     MORTGAGE AMERICA INC   1   \$140,000.00   1.04% 0   \$0.00   NA 0     MORTGAGE SOLUTIONS OF   1   \$136,500.00   1.01% 0   \$0.00   NA 0     MOUNTAIN AMERICA   1   \$143,500.00   1.07% 0   \$0.00   NA 0     MATIONAL BANK OF   \$2,278,350.00   2.07% 0   \$0.00   NA 0     NATIONAL BANK OF   \$2,278,350.00   2.07% 0   \$0.00   NA 0     NORTHWEST FEDERAL   1   \$127,000.00   1.09% 0   \$0.00   NA 0     NORTHWEST FEDERAL   1   \$127,000.00   0.94% 0   \$0.00   NA 0     NORTHWESTERN   1   \$125,000.00   0.93% 0   \$0.00   NA 0     NORTHWESTERN   1   \$125,000.00   0.93% 0   \$0.00   NA 0     PACIFIC UNION FINANCIAL, LC DBA CLEARVISION   FUNDING, A CALIFORNIA   1   \$140,000.00   1.04% 0   \$0.00   NA 0     PARAMOUNT EQUITY   2   \$277,000.00   2.06% 0   \$0.00   NA 0     PARE LCO CREDIT UNION   1   \$144,150.00   1.07% 0   \$0.00   NA 0     PENTAGON FEDERAL C. U.   1   \$129,500.00   0.96% 0   \$0.00   NA 0     PEDTAGON FEDERAL C. U.   1   \$129,500.00   0.96% 0   \$0.00   NA 0     PEDTAGON FEDERAL C. U.   1   \$144,150.00   1.04% 0   \$0.00   NA 0     PEDTAGON FEDERAL C. U.   1   \$144,150.00   1.04% 0   \$0.00   NA 0     PEDTAGON FEDERAL C. U.   1   \$129,500.00   0.96% 0   \$0.00   NA 0     PEDTAGON FEDERAL C. U.   1   \$129,500.00   0.96% 0   \$0.00   NA 0     PEDTAGON FEDERAL C. U.   1   \$144,150.00   1.04% 0   \$0.00   NA 0     PEDTAGON FEDERAL C. U.   1   \$144,150.00   1.04% 0   \$0.00   NA 0     POTLATCH #1 FEDERAL C. REBUTUNION   1   \$144,150.00   1.04% 0   \$0.00   NA 0     POTLATCH #1 FEDERAL C. REBUTUNION   1   \$144,150.00   1.04% 0   \$0.00   NA 0     POTLATCH #1 FEDERAL C. REBUTUNION   1   \$144,15		1	\$128,000.00	0.95% 0	\$0.00	NA 0
MEGASTAR FINANCIAL   1   \$145,750.00   1.08% 0   \$0.00   NA 0   NA 0	MAX CREDIT UNION	1	\$140,250.00	1.04% 0	\$0.00	NA 0
NATIONAL ASSOCIATION   1   \$145,385.65   1.08% 0   \$0.00   NA 0		1	\$145,750.00	1.08% 0	\$0.00	
COMPANY INC.		1	\$145,385.65	1.08% 0	\$0.00	NA 0
MIDSTATES BANK, NA, A   NATIONAL BANKING   1   \$136,500.00   1.01% 0   \$0.00   NA 0   ASSOCIATION		1	\$139,000.00	1.03% 0	\$0.00	NA 0
NATIONAL BANKING	MICHIGAN MUTUAL INC.	1	\$135,000.00	1% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	NATIONAL BANKING	1	\$136,500.00	1.01% 0	\$0.00	NA 0
COLORADO, LLC	MORTGAGE AMERICA INC	1	\$140,000.00	1.04% 0	\$0.00	NA 0
CREDIT UNION		1	\$136,500.00	1.01% 0	\$0.00	NA 0
KANSAS CITY   2   \$278,350.00   2.07%   0   \$0.00   NA 0		1	\$143,500.00	1.07% 0	\$0.00	NA 0
NORTHWEST FEDERAL   1   \$127,000.00   0.94% 0   \$0.00   NA 0		2	\$278,350.00	2.07% 0	\$0.00	NA 0
CREDIT UNION	NEWTOWN SAVINGS BANK	1	\$147,000.00	1.09% 0	\$0.00	NA 0
MORTGAGE CO.   1   \$125,000.00   0.93%   0   \$0.00   NA   0		1	\$127,000.00	0.94% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL,   LLC DBA CLEARVISION   FUNDING, A CALIFORNIA   1   \$140,000.00   1.04% 0   \$0.00   NA 0   LIMITED LIABILITY   COMPANY   PARAMOUNT EQUITY   2   \$277,000.00   2.06% 0   \$0.00   NA 0   PATELCO CREDIT UNION   1   \$144,150.00   1.07% 0   \$0.00   NA 0   PENTAGON FEDERAL C. U.   1   \$129,500.00   0.96% 0   \$0.00   NA 0   PEOPLE'S CREDIT UNION   1   \$113,067.81   0.84% 0   \$0.00   NA 0   POLICE AND FIRE FEDERAL   1   \$148,600.00   1.1% 0   \$0.00   NA 0   POTLATCH #1 FEDERAL   1   \$133,000.00   0.99% 0   \$0.00   NA 0   PS BANK   1   \$140,000.00   1.04% 0   \$0.00   \$0.00   NA 0   PS BANK   1   \$140,000.00   1.04% 0   \$0.00   \$0.00   \$0.00   N	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	1	\$125,000.00	0.93% 0	\$0.00	NA 0
LLC DBA CLEARVISION   FUNDING, A CALIFORNIA   1   \$140,000.00   1.04%   0   \$0.00   NA   0	ORIENTAL BANK	1	\$136,000.00	1.01% 0	\$0.00	NA 0
MORTGAGE LLC   2   \$277,000.00   2.06% 0   \$0.00   NA 0     PARK BANK   1   \$144,150.00   1.07% 0   \$0.00   NA 0     PATELCO CREDIT UNION   1   \$145,100.00   1.08% 0   \$0.00   NA 0     PENTAGON FEDERAL C. U.   1   \$129,500.00   0.96% 0   \$0.00   NA 0     PEOPLE'S CREDIT UNION   1   \$113,067.81   0.84% 0   \$0.00   NA 0     POLICE AND FIRE FEDERAL   1   \$148,600.00   1.1% 0   \$0.00   NA 0     POTLATCH #1 FEDERAL   1   \$133,000.00   0.99% 0   \$0.00   NA 0     PS BANK   1   \$140,000.00   1.04% 0   \$0.00	LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	\$140,000.00	1.04% 0	\$0.00	NA 0
PATELCO CREDIT UNION         1         \$145,100.00         1.08% 0         \$0.00         NA 0           PENTAGON FEDERAL C. U.         1         \$129,500.00         0.96% 0         \$0.00         NA 0           PEOPLE'S CREDIT UNION         1         \$113,067.81         0.84% 0         \$0.00         NA 0           POLICE AND FIRE FEDERAL CREDIT UNION         1         \$148,600.00         1.1% 0         \$0.00         NA 0           POTLATCH #1 FEDERAL CREDIT UNION         1         \$133,000.00         0.99% 0         \$0.00         NA 0           PS BANK         1         \$140,000.00         1.04% 0         \$0.00         NA 0		2	\$277,000.00	2.06% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.         1         \$129,500.00         0.96% 0         \$0.00         NA 0           PEOPLE'S CREDIT UNION         1         \$113,067.81         0.84% 0         \$0.00         NA 0           POLICE AND FIRE FEDERAL CREDIT UNION         1         \$148,600.00         1.1% 0         \$0.00         NA 0           POTLATCH #1 FEDERAL CREDIT UNION         1         \$133,000.00         0.99% 0         \$0.00         NA 0           PS BANK         1         \$140,000.00         1.04% 0         \$0.00         NA 0	PARK BANK	1	\$144,150.00	1.07% 0	\$0.00	NA 0
PEOPLE'S CREDIT UNION         1         \$113,067.81         0.84% 0         \$0.00         NA 0           POLICE AND FIRE FEDERAL CREDIT UNION         1         \$148,600.00         1.1% 0         \$0.00         NA 0           POTLATCH #1 FEDERAL CREDIT UNION         1         \$133,000.00         0.99% 0         \$0.00         NA 0           PS BANK         1         \$140,000.00         1.04% 0         \$0.00         NA 0	PATELCO CREDIT UNION	1	\$145,100.00	1.08 % 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL   1   \$148,600.00   1.1% 0   \$0.00   NA 0	PENTAGON FEDERAL C. U.	1	\$129,500.00	0.96% 0	\$0.00	NA 0
CREDIT UNION 1 \$148,600.00 1.1% 0 \$0.00 NA 0  POTLATCH #1 FEDERAL	PEOPLE'S CREDIT UNION	1	\$113,067.81	0.84% 0	\$0.00	NA 0
CREDIT UNION 1 \$133,000.00 0.99% 0 \$0.00 NA 0 PS BANK 1 \$140,000.00 1.04% 0 \$0.00 NA 0		1	\$148,600.00	1.1% 0	\$0.00	NA 0
		1	\$133,000.00	0.99%	\$0.00	NA 0
PURDUE FEDERAL CU 1 \$137,700.00 1.02% 0 \$0.00 NA 0	PS BANK	1	\$140,000.00	1.04% 0	\$0.00	NA 0
	PURDUE FEDERAL CU	1	\$137,700.00	$1.02 {\%} 0$	\$0.00	NA 0

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	RENASANT BANK	1	\$125,000.00	0.93% 0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$135,000.00	1% 0	\$0.00	NA	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$132,000.00	0.98% 0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$126,334.99	0.94% 0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$137,500.00	1.02% 0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$127,450.00	0.95% 0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$142,000.00	1.06% 0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$129,850.00	0.97% 0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$256,299.30	1.9% 0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$132,956.55	0.99% 0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,336.16	0.92% 0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$142,400.00	1.06% 0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$135,000.00	1% 0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$125,900.00	0.94% 0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$127,500.00	0.95% 0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2		1.96% 0	\$0.00	NA	
	UNITED WHOLESALE MORTGAGE	3	\$396,300.00	2.95% 0	\$0.00	NA	0
	UWHARRIE BANK	1	\$149,600.00	1.11% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.97% 0	\$0.00	NA	Н
<u> </u>	WEOKIE CREDIT UNION	1	\$138,033.00	1.03% 0	\$0.00	NA	Ħ
<u> </u>	WESTERN NATIONAL BANK	1	\$132,000.00	0.98% 0	\$0.00	NA	t t
<u> </u>	YOUR COMMUNITY BANK	1	\$135,644.58	1.01% 0	\$0.00	NA	t t
	Unavailable	1	\$139,679.96	1.03% 0	\$0.00	NA	0
tal		99	\$13,455,720.88	100% 0	\$0.00		0
38WAM53	AMERICAN FINANCIAL RESOURCES, INC	1	\$139,300.00	1.53% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$98,615.16	1.09% 0	\$0.00	NA	0

ASSOCIATED BANK NATIONAL ASSOCIATION	N 1	\$276,600.00	3.05% 0	\$0.00	NA 0	
AUTO CLUB TRUST, FSB	1	\$188,094.00	2.07% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	2	\$263,200.00	2.9% 0	\$0.00	NA 0	
BAY EQUITY LLC	1	\$282,380.00	3.11% 0	\$0.00	NA 0	
BLACKHAWK COMMUNI CREDIT UNION	ITY 1	\$108,000.00	1.19% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2.	\$671,070.00	7.39% 0	\$0.00	NA 0	
CORTRUST MORTGAGE,	INC 1	\$129,500.00	1.43% 0	\$0.00	NA 0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$260,400.00	2.87% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDER CREDIT UNION	RAL 1	\$161,200.00	1.78% 0	\$0.00	NA 0	
DIRECTORS MORTGAGE INC.	' 1	\$184,000.00	2.03% 0	\$0.00	NA 0	
DORAL MORTGAGE LLC	1	\$94,837.00	1.04% 0	\$0.00	NA 0	
FIDELITY COOPERATIVE BANK	1	\$352,500.00	3.88% 0	\$0.00	NA 0	
FIRST PLACE BANK	1	\$198,000.00	2.18% 0	\$0.00	NA 0	
FIRSTMERIT BANK, N.A.	1	\$213,500.00	2.35% 0	\$0.00	NA 0	
FREMONT BANK	2	\$350,343.00	3.86% 0	\$0.00	NA 0	
HOME FINANCING CENT INC.	ER, 1	\$81,537.47	0.9% 0	\$0.00	NA 0	
INDEPENDENT BANK	1	\$98,000.00	1.08% 0	\$0.00	NA 0	
IOWA BANKERS MORTG CORPORATION	AGE 1	\$166,500.00	1.83% 0	\$0.00	NA 0	
LANDMARK CREDIT UNI	ION 1	\$175,700.00	1.94% 0	\$0.00	NA 0	
MACON BANK, INC	1	\$70,272.00	0.77% 0	\$0.00	NA 0	
MAVERICK FUNDING CO	RP. 1	\$125,000.00	1.38% 0	\$0.00	NA 0	
MAX CREDIT UNION	1	\$227,600.00	2.51% 0	\$0.00	NA 0	
MEMBER FIRST MORTGA LLC	AGE, 1	\$100,500.00	1.11% 0	\$0.00	NA 0	
MID AMERICA MORTGA	GE 1	\$128,289.00	1.41% 0	\$0.00	NA 0	
MORTGAGE CENTER, LL	C 1	\$125,500.00	1.38% 0	\$0.00	NA 0	
NATIONAL BANK OF OH	IO 1	\$118,367.27	1.3% 0	\$0.00	NA 0	
NATIONWIDE ADVANTA MORTGAGE COMPANY	.GE 2	\$462,050.00	5.09% 0	\$0.00	NA 0	_
NORTHWESTERN MORTGAGE CO.	1	\$155,200.00	1.71% 0	\$0.00	NA 0	
PENTAGON FEDERAL C.	U. 3	\$296,675.79	3.27% 0	\$0.00	NA 0	
PEOPLES BANK, NATION ASSOCIATION	AL 1	\$94,000.00	1.04% 0	\$0.00	NA 0	
PLAZA HOME MORTGAC INC	EE, 2	\$689,160.51	7.59% 0	\$0.00	NA 0	_

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	PROFED FEDERAL CREDIT UNION	1	\$71,185.00	0.78%	0	\$0.00	NA 0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$67,422.00	0.74%	0	\$0.00	NA 0	
	SANTANDER BANK, N.A.	1	\$127,700.00	1.41%	0	\$0.00	NA 0	
	SCOTIABANK OF PUERTO RICO	1	\$65,151.70	0.72%	0	\$0.00	NA 0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$392,000.00	4.32%	0	\$0.00	NA 0	
	SOLIDARITY COMMUNITY FCU	1	\$111,400.00	1.23%	0	\$0.00	NA 0	
	SOVEREIGN BANK, N.A.	1	\$93,400.00	1.03%	0	\$0.00	NA 0	
	TEXAS BAY AREA CREDIT UNION	1	\$115,000.00	1.27%	0	\$0.00	NA 0	
	TOWNE MORTGAGE COMPANY	1	\$67,250.00	0.74%	0	\$0.00	NA 0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$122,868.33	1.35%	0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$393,752.01	4.34%	0	\$0.00	NA 0	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$366,000.00	4.01%	0	\$0.00	NA 0	
Total	EMBERT COMPANY	53	\$9,079,020.24	100%	0	\$0.00	0	_
			1. / /					_
3138WAM61	1ST MIDAMERICA CREDIT UNION	3	\$166,650.00	1.81%	0	\$0.00	NA 0	
	ABBEVILLE BUILDING & LOAN	2	\$137,000.00	1.49%	0	\$0.00	NA 0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,500.00	0.76%	0	\$0.00	NA 0	
	ALABAMA ONE CREDIT UNION	1	\$77,600.00	0.84%	0	\$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	1	\$73,000.00	0.79%	0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$69,800.00	0.76%	0	\$0.00	NA 0	
	AMERISERV FINANCIAL BANK	1	\$76,400.00	0.83%	0	\$0.00	NA 0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$54,000.00	0.59%	0	\$0.00	NA 0	
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	ARIZONA STATE CREDIT UNION	1	\$65,850.00	0.71%	U	\$0.00	NA 0	_

AWAKON FEDERAL CREDIT UNION	1	\$46,400.00	0.5% 0	\$0.00	NA 0	
BANCO POPULAR DE PUERTO RICO	1	\$75,000.00	0.81% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	1	\$81,500.00	0.88% 0	\$0.00	NA 0	
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$50,000.00	0.54% 0	\$0.00	NA 0	
BANK MUTUAL	1	\$76,800.00	0.83% 0	\$0.00	NA 0	
BANK OF SPRINGFIELD	1	\$70,000.00	0.76% 0	\$0.00	NA 0	
BANKWEST OF KANSAS	1	\$26,000.00	0.28% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	2	\$126,250.00	1.37% 0	\$0.00	NA 0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$51,933.10	0.56% 0	\$0.00	NA 0	
BUSEY BANK,	1	\$70,400.00	0.76% 0	\$0.00	NA 0	
CARROLLTON BANK	1	\$63,750.00	0.69% 0	\$0.00	NA 0	
CENTRUE BANK	1	\$71,200.00	0.77% 0	\$0.00	NA 0	
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$27,000.00	0.29% 0	\$0.00	NA 0	
CITIZENS & NORTHERN BANK	1	\$74,000.00	0.8% 0	\$0.00	NA 0	
CITIZENS FINANCIAL BANK	1	\$82,000.00	0.89% 0	\$0.00	NA 0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$65,000.00	0.71% 0	\$0.00	NA 0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,417.43	0.8% 0	\$0.00	NA 0	
COMMUNITY TRUST BANK	1	\$75,000.00	0.81% 0	\$0.00	NA 0	
CREDIT UNION WEST	1	\$78,650.00	0.85% 0	\$0.00	NA 0	
CROSSROADS BANK-MAIN BRANCH	1	\$60,000.00	0.65% 0	\$0.00	NA 0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$77,800.00	0.84% 0	\$0.00	NA 0	
CUSO MORTGAGE CORPORATION	1	\$35,000.00	0.38% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$122,026.16	1.32% 0	\$0.00	NA 0	
DEWITT SAVINGS BANK	1	\$45,500.00	0.49% 0	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	2	\$140,000.00	1.52% 0	\$0.00	NA 0	
EMBRACE HOME LOANS, INC.	1	\$82,600.00	0.9% 0	\$0.00	NA 0	
EMPOWER FEDERAL CREDIT UNION	2	\$112,000.00	1.22% 0	\$0.00	NA 0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$72,000.00	0.78% 0	\$0.00	NA 0	
	1	\$53,950.00	0.59% 0	\$0.00	NA 0	
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EXCHANGE BANK OF MISSOURI							
FARMERS & MERCHANTS SAVINGS BANK	1	\$72,000.00	0.78%	\$0.00	NA	0	
FIRST BANK PUERTO RICO	1	\$49,500.00	0.54% (	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$78,650.00	0.85% (	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$54,858.29	0.6%	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$62,400.00	0.68%	\$0.00	NA	0	
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$74,000.00	0.8%	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$132,900.00	1.44% (	\$0.00	NA	0	
FIRST NATIONAL BANKING COMPANY	1	\$54,000.00	0.59%	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	1	\$67,200.00	0.73% (	\$0.00	NA	0	
FIRST PLACE BANK	1	\$41,528.23	0.45%	\$0.00	NA	0	
FIRST STATE BANK	1	\$66,000.00	0.72% (	\$0.00	NA	0	
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$44,000.00	0.48% (	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	3	\$177,793.00	1.93% (	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$72,000.00	0.78%	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$65,000.00	0.71%	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$25,131.29	0.27%	\$0.00	NA	0	
HAWTHORN BANK	1	\$70,967.84	0.77%	\$0.00	NA	0	
HONOR BANK	1	\$42,000.00	0.46% (	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$65,600.00	0.71%	\$0.00	NA	0	
INSPIRED FINANCIAL SERVICES, LLC	1	\$39,200.00	0.43%	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$71,000.00	0.77% (	·		0	
JACKSON COUNTY BANK	1	\$64,000.00	0.69% (	\$0.00	NA	0	
LAKE MORTGAGE COMPANY, INC.	1	\$45,000.00	0.49%			0	
MACON BANK, INC	3	\$195,163.00	2.12% (	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST COMPANY	1	\$40,000.00	0.43%	·		H	
MARINE CREDIT UNION	1	\$64,000.00	0.69% (	\$0.00	NA	0	
MARION COUNTY SAVINGS BANK	1	\$56,000.00	0.61%	\$0.00	NA	0	

MEMBER FIRST MORTGAGE, LLC	1	\$32,226.75	0.35%	\$0.00	NA	)
MEMBERS FIRST CREDIT UNION	1	\$42,500.00	0.46%	0 \$0.00	NA	)
MEMBERS MORTGAGE COMPANY, INC.	1	\$61,500.00	0.67%	0 \$0.00	NA	)
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$46,000.00	0.5%	\$0.00	NA	)
MIDWEST BANK OF WESTERN ILLINOIS	1	\$40,000.00	0.43%	\$0.00	NA	)
MIDWEST LOAN SERVICES, INC.	1	\$23,137.00	0.25%	\$0.00	NA	)
MISSOURI CREDIT UNION	1	\$56,000.00	0.61%	\$0.00	NA (	)
MORTGAGE CENTER, LLC	1	\$44,300.00	0.48%	0 \$0.00	NA (	)
MUNICIPAL TRUST AND SAVINGS BANK	1	\$59,500.00	0.65%	\$0.00	NA	)
NATIONAL EXCHANGE BANK AND TRUST	2	\$135,300.00	1.47%	\$0.00	NA	)
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$58,000.00	0.63%	\$0.00	NA	)
NORTHERN STATE BANK	1	\$68,500.00	0.74%	0 \$0.00	NA (	)
NORTHWEST FEDERAL CREDIT UNION	1	\$80,000.00	0.87%	\$0.00	NA	)
ORIENTAL BANK	2	\$148,500.00	1.61%	0 \$0.00	NA (	)
ORNL FEDERAL CREDIT UNION	1	\$69,900.00	0.76%	\$0.00	NA	)
PENTAGON FEDERAL C. U.	2	\$92,752.18	1.01%	0 \$0.00	NA (	)
PEOPLE'S BANK AND TRUST	1	\$45,300.00	0.49%	0 \$0.00	NA (	)
PEOPLES NEIGHBORHOOD BANK	1	\$66,750.00	0.72%	\$0.00	NA	)
PEOPLES STATE BANK	1	\$69,600.00	0.76%	0 \$0.00	NA (	)
PEOPLES STATE BANK OF NEWTON	1	\$38,400.00	0.42%	\$0.00	NA	)
PIONEER BANK	1	\$71,000.00	0.77%	0 \$0.00	NA (	)
PLAINS COMMERCE BANK	1	\$82,400.00	0.89%	0 \$0.00	NA (	)
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$76,700.00	0.83%	\$0.00	NA	)
PORT WASHINGTON STATE BANK	1	\$70,800.00	0.77%	\$0.00	NA	)
PRAIRIE STATE BANK & TRUST	4	\$223,060.00	2.42%	\$0.00	NA	)
PREMIER COMMUNITY BANK	1	\$64,000.00	0.69%	\$0.00	NA	)
ROCKFORD BANK AND TRUST COMPANY	1	\$55,000.00	0.6%	\$0.00	NA	)
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		151	\$9,215,796.19	100%	\$0.00		U	
Unavail	able	1 = 1	\$76,828.17	0.86%	1		0 0	
	GAS CREDIT UNION	1	\$24,650.00	0.27% (		NA	_	
	AR CREDIT UNION	2	\$114,550.00	1.24% (		NA	-	
	RRIE BANK	1	\$44,500.00	0.48%		NA	_	
UNITEI MORTO	D WHOLESALE GAGE	1	\$84,065.00	0.91%	\$0.00		4	
UNION	SAVINGS BANK, AN CORPORATION	4	\$216,560.24	2.35%	\$0.00	NA	0	
UNION	HOME MORTGAGE A CORPORATION	1	\$75,029.00	0.81%		NA		
	BANK OF BLAIR	1	\$67,500.00	0.73% (		NA		
	GAGE SERVICES, INC. DAKS SAVINGS BANK	1	\$75,000.00	0.81% (		NA	4	
TOWN	CES, LLC AND COUNTRY BANC	2	\$129,400.00	1.4% (	\$0.00	NA	0	
TOTAL TRUE ( TOTAL	CGROUP IN LIEU OF CORPORATE NAME CMORTGAGE	1	\$84,000.00	0.91% (	\$0.00	NA	0	
THE HO	ONESDALE NAL BANK, ISAOA	1	\$59,500.00	0.65%	\$0.00	NA	0	
THE HO	ONESDALE NAL BANK ISAOA	1	\$58,500.00	0.63%	\$0.00	NA	0	
THE FI	RST NATIONAL BANK RMI	1	\$70,200.00	0.76%	\$0.00	NA	0	
	RST NATIONAL BANK	1	\$53,280.00	0.58%	\$0.00	NA	0	
	DELITY DEPOSIT AND UNT BANK	1	\$55,000.00	0.6%	\$0.00	NA	0	
	TIZENS BANKING CO	1	\$63,000.00	0.68%	\$0.00	NA	0	
THE CI	TIZENS BANK OF DELPHIA	1	\$82,782.60	0.9%		NA		
	POLIS STATE BANK	1	\$58,000.00	0.63% (	\$0.00	NA	0	
	IOR FEDERAL CREDIT	1	\$60,600.00	0.66%		NA		
	OF MD, INC. STREET BANK	1	\$47,000.00	0.51% (		NA	_	
STATE	T UNION EMPLOYEES CREDIT	1	\$80,500.00	0.87% (	<u> </u>		+	
SOUTH	CORPORATION I CAROLINA FEDERAL	1	\$84,800.00	0.92% (	\$0.00	NA	0	
SECUR MORTO	ITYNATIONAL GAGE COMPANY, A	1	\$53,150.00	0.58%	\$0.00	NA	0	
	ABANK OF PUERTO	3	\$201,841.77	2.19% (		NA		
S BANI		1	\$65,000.00	0.98% (		NA NA	_	
DOVAI	L CREDIT UNION	2	\$90,000.00	0.98% (	\$0.00	NA	Λ	

Total

3138WAM79	AMERICAN INTERNET MORTGAGE, INC.	2	\$230,800.00	22.74%	\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	2	\$158,300.00	15.59%	\$0.00	NA 0	
	CITIBANK,N.A.	1	\$95,141.76	9.37%	\$0.00	NA 0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$74,500.00	7.34%	\$0.00	NA 0	
	FIRST AMERICAN BANK	1	\$110,900.00	10.92%	0 \$0.00	NA 0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$87,500.00	8.62%	\$0.00	NA 0	
	MUTUAL OF OMAHA BANK	1	\$120,402.63	11.86%	0 \$0.00	NA 0	
	STAR FINANCIAL BANK	2	\$137,600.00	13.56%	0 \$0.00	NA 0	
Total		11	\$1,015,144.39	100%	90.00	0	
Mail	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,389,200.00	37.59%	\$0.00	NA 0	
	AMERISAVE MORTGAGE CORPORATION	5	\$1,301,187.20	35.21%	\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	1	\$150,000.00	4.06%	\$0.00	NA 0	
	DHI MORTGAGE COMPANY LTD	1	\$236,885.00	6.41%	\$0.00	NA 0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$618,400.00	16.73% (	\$0.00	NA 0	
Total		15	\$3,695,672.20	100%	0 \$0.00	0	
3138WAM95	AMERICAN FINANCIAL	1	\$95,000.00	2.89%	0 \$0.00	NA 0	
	RESOURCES, INC ARKANSAS FEDERAL CREDIT UNION	1	\$90,000.00	2.74%	0 \$0.00	NA 0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$107,500.00	3.27%	\$0.00	NA 0	
	BANCORPSOUTH BANK	2	\$190,900.00	5.81%	0 \$0.00	NA 0	
	CALIBER HOME LOANS, INC.	1	\$97,000.00	2.95%	0 \$0.00	NA 0	
	CHEAHA BANK, A CORPORATION	1	\$96,450.86	2.93%	\$0.00	NA 0	
	CHERRY CREEK MORTGAGE CO., INC.	2	\$185,000.00	5.63%	\$0.00	NA 0	
	CITIZENS BANK & TRUST COMPANY	1	\$85,000.00	2.59%	\$0.00	NA 0	
	COMMUNITY BANK INC.	1	\$107,250.00	3.26%	0 \$0.00	NA 0	
							_
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$88,000.00	2.68%	\$0.00	NA 0	

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE

MORTGAGE

FAIRWAY INDEPENDENT MORTGAGE CORPORATION  1 \$85,000.00 2.599	% 0 \$0.00	NA	0
			1 I
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	% 0 \$0.00	) NA	0
FIRST CHOICE LOAN 1 \$101,000.00 3.079	% 0 \$0.00	NA	0
FIRST PLACE BANK 1 \$103,000.00 3.139	% 0 \$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION  1 \$98,000.00 2.989	% 0 \$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY 1 \$90,000.00 2.749	% 0 \$0.00	NA	0
LINCOLN FEDERAL 1 \$103,200.00 3.149	% 0 \$0.00	NA	0
MARQUETTE COMMUNITY 1 \$85,000.00 2.599	% 0 \$0.00	NA	0
NEW MEXICO EDUCATORS 1 \$105,000.00 3.199	% 0 \$0.00	NA	0
PROVIDENT CREDIT UNION 1 \$100,000.00 3.049			
PSECU 1 \$89,116.20 2.719		1	
PULASKI BANK 1 \$100,000.00 3.049	% 0 \$0.00		
RENASANT BANK 1 \$108,750.00 3.319	% 0 \$0.00	NA	0
SCOTIABANK OF PUERTO 2 \$199,208.00 6.069	% 0 \$0.00	NA	0
SOLIDARITY COMMUNITY 1 \$91,600.00 2.799	% 0 \$0.00	NA	0
SPIRE FEDERAL CREDIT 1 \$108,400.00 3.39	% 0 \$0.00	NA	0
THE CITIZENS BANK OF PHILADELPHIA 1 \$100,000.00 3.049	% 0 \$0.00	NA	0
THE PEOPLES BANK 1 \$102,000.00 3.19	% 0 \$0.00	NA	0
UNITED WHOLESALE MORTGAGE  1 \$86,779.01 2.649	% 0 \$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  1 \$103,735.84 3.149	% 0 \$0.00	NA	0
Total 34 \$3,287,604.25 1009	6 0 \$0.00		0
			Ш
3138WAMA2   1ST ALLIANCE MORTGAGE   1	% 0 \$0.00	NA	0
ACADEMY MORTGAGE 7 \$473,650.00 2.339	% 0 \$0.00		
2 \$104,250.00 0.519	% 0 \$0.00	NA	0
		992	

ACRE MORTGAGE & FINANCIAL, INC.							
AFFILIATED BANK	4	\$236,845.00	1.17% (	\$0.00	NA	0	
AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$76,000.00	0.37%	\$0.00	NA	0	
ALLIANCE FINANCIAL RESOURCES, LLC	2	\$134,855.68	0.66%	\$0.00	NA	0	
AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$61,683.98	0.3%	\$0.00	NA	0	
AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE	1	\$60,335.43	0.3%	\$0.00	NA	0	
AMCAP MORTGAGE, LTD.	1	\$68,323.36	0.34%	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES INC.	2	\$141,482.41	0.7%	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC	6	\$418,000.00	2.06%	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC.	3	\$184,600.00	0.91%	\$0.00	NA	0	
AMERICAN LENDING SOLUTIONS, LLC	1	\$79,170.00	0.39%	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	7	\$430,439.00	2.12%	\$0.00	NA	0	
ASPIRE FINANCIAL, INC.	1	\$70,300.00	0.35%	\$0.00	NA	0	
ASSOCIATED BANK	7	\$414,017.17	2.04%	\$0.00	NA	0	
NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$36,000.00	0.18%	\$0.00	NA	0	
BANCORPSOUTH BANK	3	\$175,091.45	0.86% (	\$0.00	NA	0	
BANK OF AMERICAN FORK	1	\$84,622.82	0.42%		NA	0	
CAPITAL CONCEPTS, INC	1	\$62,625.00	0.31%	\$0.00	NA	0	
CAPITAL CREDIT UNION	1	\$79,908.24	0.39% (	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$98,250.00	0.48%	\$0.00	NA	0	
CASHCALL, INC.	1	\$75,000.00	0.37%	\$0.00	NA	0	
CAVALIER MORTGAGE GROUP, INC.	1	\$81,200.00	0.4%	\$0.00	NA	0	
CENDERA FUNDING, INC.	1	\$70,000.00	0.34%	\$0.00	NA	0	
CHEMICAL BANK	1	\$56,612.67	0.28%	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	5	\$352,875.00	1.74%	\$0.00	NA	0	
CITY & COUNTY CREDIT UNION	1	\$52,500.00	0.26%	\$0.00	NA	0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$76,412.25	0.38%	\$0.00	NA	0	

COBALT MORTGAGE, INC	1	\$32,600.00	0.16% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$80,625.00	0.4% 0	\$0.00	NA 0
COUNTRYPLACE	5	¢226 020 00	1 6607 0	¢0.00	NAO
MORTGAGE, LTD.	5	\$336,920.00	1.66% 0	\$0.00	NA 0
DAKOTA WEST CREDIT	1	\$80,000.00	0.39% 0	\$0.00	NA 0
UNION	1	\$60,000.00	0.39%0	\$0.00	NAU
DAS AQUISITION COMPANY,					
LLC, A MISSOURI LIMITED	1	\$65,548.95	0.32% 0	\$0.00	NA 0
LIABILITY CO.					
DESERT SCHOOLS FEDERAL	2	\$71,660.19	0.35% 0	\$0.00	NA 0
CREDIT UNION	4	·	0.2684.0	φο οο	27.4
DFCU FINANCIAL	1	\$72,870.00	0.36% 0	\$0.00	NA 0
DUBUQUE BANK AND	1	\$28,500.00	0.14% 0	\$0.00	NA 0
TRUST	1	¢(2,250,00	0.2107.0	¢0.00	NIAO
EMI EQUITY MORTGAGE	1	\$62,250.00	0.31% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$94,320.00	0.46% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$148,000.00	0.73% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT	2	\$140,000.00			NAU
MORTGAGE CORPORATION	20	\$1,276,870.00	6.29% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT					
MORTGAGE CORPORATION	1	\$66,000.00	0.32% 0	\$0.00	NA 0
D/B/A UNIVERSAL HOME	1	\$00,000.00	0.32700	\$0.00	NAU
MORTGAGE					
FAIRWAY INDEPENENT	1	\$46,000.00	0.23% 0	\$0.00	NA 0
MORTGAGE CORPORATION		ψ 10,000.00	0.25 76 0	Ψ0.00	1110
FARMERS STATE BANK,	1	\$57,600.00	0.28% 0	\$0.00	NA 0
IOWA CORPORATION		·			
FBC MORTGAGE, LLC	2	\$90,000.00	0.44% 0		NA 0
FIMI INC.	1	\$57,200.00	0.28% 0	\$0.00	NA 0
FIRELANDS FEDERAL	1	\$46,800.00	0.23% 0	\$0.00	NA 0
CREDIT UNION		·			
FIRST BANK & TRUST	1	\$70,400.00	0.35% 0	\$0.00	NA 0
FIRST CALIFORNIA	1	\$67,920.00	0.33% 0	\$0.00	NA 0
MORTGAGE COMPANY	-	+ = : ,> = = : = =	2.22 /5 0	40.00	- 12
FIRST CHOICE LOAN	1	\$55,935.77	0.28% 0	\$0.00	NA 0
SERVICES, INC.	_	, , , ,		+ 5.50	
FIRST CITIZENS BANK AND	2	\$146,841.14	0.72% 0	\$0.00	NA 0
TRUST COMPANY, INC.	1	·			
FIRST COMMUNITY BANK	1	\$75,912.83	0.37% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT	1	\$62,000.00	0.31% 0	\$0.00	NA 0
UNION  FIRST COMMUNITY		-			
FIRST COMMUNITY	1	\$60,800.00	0.3% 0	\$0.00	NA 0
MORTGAGE, INC.	1	¢50 500 00	0.2007.0	<b>¢</b> ለ ለላ	NIA O
FIRST FEDERAL BANK	1	\$58,500.00	0.29% 0	\$0.00	NA 0
FIRST FEDERAL S & L	1	\$50,400,00	0.200/.0	ቀለ ለለ	NA
ASSOC. OF LAKEWOOD, ISAOA	1	\$58,400.00	0.29% 0	\$0.00	NA 0
ISAUA			1		

FIRST GUARANTY MORTGAGE CORPORATION	1	\$77,000.00	0.38%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE	1	\$78,577.22	0.39%	0	\$0.00	NA	0	
CORPORATION FIRST MORTGAGE		<b></b>		_	40.00			
COMPANY, LLC	1	\$71,250.00	0.35%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$62,979.35	0.31%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$68,000.00	0.33%	0	\$0.00	NA	0	
FIRST NATIONAL BANK FOX VALLEY	1	\$64,020.00	0.32%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILMER	1	\$34,500.00	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	3	\$159,400.00	0.78%	0	\$0.00	NA	0	
FIRST NATIONAL BANK PARK FALLS	1	\$76,500.00	0.38%	0	\$0.00	NA	0	
FIRST NEBRASKA BANK	1	\$65,600.00	0.32%	0	\$0.00	NA	0	
FIRST PLACE BANK	6	\$316,337.76	1.56%	0	\$0.00	NA	0	
FIRST SOURCE FEDERAL CREDIT UNION	1	\$74,884.00	0.37%	0	\$0.00	NA	0	
FIRST STATE BANK	1	\$83,000.00	0.41%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$73,600.00	0.36%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$101,875.00	0.5%	0	\$0.00	NA	0	
FIRST UNITED FEDERAL CREDIT UNION	1	\$79,800.00	0.39%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$80,000.00	0.39%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$30,000.00	0.15%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$60,949.49	0.3%	0	\$0.00	NA	0	
FOX VALLEY SAVINGS BANK	1	\$63,050.00	0.31%	0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$50,625.00	0.25%	0	\$0.00	NA	0	
GECU	1	\$58,500.00	0.29%		\$0.00	NA	0	
GENCOR MORTGAGE INC	2	\$122,200.05	0.6%	0	\$0.00	NA	0	
GENCOR MORTGAGE INC.	1	\$83,506.32	0.41%	0	\$0.00	NA	0	
GENCOR MORTGAGE, INC	1	\$56,937.61	0.28%	_	\$0.00	NA	0	
GMFS LLC	2	\$158,200.00	0.78%	0	\$0.00	NA	0	
GOLDENWEST FEDERAL CREDIT UNION	1	\$83,813.16	0.41%	0	\$0.00	NA	0	

GRAND BANK, N.A.	1	\$79,682.61	0.39% 0	\$0.00	NA 0	
GREAT LAKES CREDIT	1	\$44,948.39	0.22% 0	\$0.00	NA 0	
UNION	1	\$44,940.39	0.22700	\$0.00	NAU	
GREAT SOUTHERN BANK	1	\$48,000.00	0.24% 0	\$0.00	NA 0	
GREAT WESTERN BANK	2	\$105,350.00	0.52% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT	1	\$66,700.00	0.33% 0	\$0.00	NA 0	
UNION	-	ψου,7ου.ου	0.33 70 0	Ψ0.00	11710	
GUADALUPE NATIONAL	2	\$147,210.58	0.72% 0	\$0.00	NA 0	
BANK		ψ1, <b>2</b> 10.00	0.7.2.76	Ψ0.00	1 11 2 0	
GUARANTY MORTGAGE						
COMPANY FOR USE IN	1	\$48,000.00	$0.24\%  _{0}$	\$0.00	NA 0	
VIRGINIA BY GUARANTY TRUST COMPANY						
GUARDIAN MORTGAGE						
COMPANY, INC.	1	\$79,500.00	0.39% 0	\$0.00	NA 0	
HERGET BANK, NATIONAL						_
ASSOCIATION	1	\$72,250.00	0.36% 0	\$0.00	NA 0	
HOMESTAR FINANCIAL		<b>d</b> 2 1 2	0.1221	**	,	_
CORPORATION	1	\$84,923.00	0.42% 0	\$0.00	NA 0	
HOMESTEAD FUNDING	4	¢220,210,52	1.00%	¢0.00	NIAO	
CORP.	4	\$220,310.53	1.08% 0	\$0.00	NA 0	
HOMETOWN MORTGAGE						
SERVICES, INC., AN	1	\$46,800.00	0.23% 0	\$0.00	NA 0	
ALABAMA CORPORATION						
IBERIABANK MORTGAGE	2	\$131,600.00	0.65% 0	\$0.00	NA 0	
COMPANY		Ψ151,000.00	0.05 /0	Ψ0.00	11110	_
IDAHO CENTRAL CREDIT	1	\$51,000.00	0.25% 0	\$0.00	NA 0	
UNION		. ,				
IH MISSISSIPPI VALLEY	1	\$67,122,02	0.2207	\$0.00	NIA	
CREDIT UNION, A CORPORATION	1	\$67,122.92	0.33% 0	\$0.00	NA 0	
INDEPENDENT BANK	1	\$67,000.00	0.33% 0	\$0.00	NA 0	
INLANTA MORTGAGE INC	1	\$80,298.29	0.33% 0	\$0.00	NA 0	
INTERNATIONAL BANK OF	1	·				_
COMMERCE	2	\$145,700.00	0.72% 0	\$0.00	NA 0	
JACKSON COUNTY BANK	1	\$34,800.00	0.17% 0	\$0.00	NA 0	_
KENTUCKY HOUSING						
CORPORATION	10	\$662,713.00	3.26% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	2	\$103,413.03	0.51% 0	\$0.00	NA 0	_
LENDER	1	\$22,000.00	0.11% 0	\$0.00	NA 0	
LINCOLN SAVINGS BANK	1	\$70,650.00	0.35% 0	\$0.00	NA 0	
MEMBER HOME LOAN, LLC	1	\$75,660.00	0.37% 0	\$0.00	NA 0	
METCALF BANK	1	\$30,400.00	0.15% 0	\$0.00	NA 0	
MICHIGAN MUTUAL INC.	3	\$218,280.00	1.07% 0	\$0.00	NA 0	
MICHIGAN MUTUAL, INC.	1	\$70,000.00	0.34% 0	\$0.00	NA 0	_
MIDLAND STATES BANK	1	\$46,947.33	0.23% 0	\$0.00	NA 0	_
	1	\$21,600.00	0.11% 0	\$0.00	NA 0	_
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MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION					
MIDWEST BANK N.A.	1	\$51,940.35	0.26% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$33,088.00	0.16% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$116,788.00	0.58% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	2	\$127,600.00	0.63% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$65,700.00	0.32% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$132,048.45	0.65% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	1	\$66,542.00	0.33% 0	\$0.00	NA 0
NCB, FSB	3	\$174,227.00	0.86% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	2	\$162,408.81	0.8% 0	\$0.00	NA 0
NICOLET NATIONAL BANK	1	\$45,000.00	$0.22\% \ 0$	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$53,500.00	0.26% 0	\$0.00	NA 0
OPEN MORTGAGE LLC	1	\$73,500.00	0.36% 0	\$0.00	NA 0
OPES ADVISORS, INC.	2	\$117,600.00	0.58% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$72,800.00	0.36% 0	\$0.00	NA 0
PAPER CITY SAVINGS	1	\$83,420.00	0.41% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$43,500.00	0.21% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$148,923.80	0.73% 0	\$0.00	NA 0
PINNACLE BANK SIOUX CITY	1	\$65,000.00	0.32% 0	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$59,850.00	0.29% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$181,517.18	0.89% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$75,920.65	0.37% 0	\$0.00	NA 0
POSTAL CREDIT UNION	1	\$71,917.41	0.35% 0	\$0.00	NA 0
PROVIDENT COMMUNITY BANK	1	\$59,250.00	0.29% 0	\$0.00	NA 0
R P FUNDING, INC	1	\$75,000.00	0.37% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$59,600.00	0.29% 0	\$0.00	NA 0
RCB BANK	1	\$82,000.00	0.4% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE	12	\$857,147.00	4.22% 0	\$0.00	NA 0

NETWORK, INC.							
RELIANT MORTGAGE COMPANY, LLC	1	\$76,000.00	0.37% 0	\$0.00	NA	0	
RESIDENTIAL BANCORP	1	\$55,530.74	0.27% 0	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION	2	\$102,605.00	0.51% 0				
RESIDENTIAL HOME FUNDING CORP	1	\$63,934.75	0.31% 0	\$0.00	NA	0	
RESMAC INC	1	\$84,000.00	0.41% 0	\$0.00	NA	0	
RIVERSIDE COMMUNITY BANK	1	\$68,385.00	0.34%	\$0.00	NA	0	
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$82,000.00	0.4%	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION	1	\$56,000.00	0.28%	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	7	\$362,250.00	1.78%	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	\$47,250.00	0.23% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$135,150.00	0.67% 0	\$0.00	NA	0	
SFMC, LP.	1	\$81,600.00	0.4% 0	\$0.00	NA	0	
SHELBY COUNTY STATE BANK	1	\$63,000.00	0.31% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$63,750.00	0.31% 0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	4	\$309,460.95	1.52% 0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$76,000.00	0.37% 0	\$0.00	NA	0	
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$81,912.33	0.4%	\$0.00	NA	0	
TECHE FEDERAL BANK	1	\$65,550.00	0.32% 0	\$0.00	NA	0	
THE CARROLL MORTGAGE GROUP, INC	1	\$65,960.00	0.32%	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$57,000.00	0.28%	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT GROUP DBA CONCORD MORTGAGE GROUP	1	\$40,609.00	0.2% 0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$231,390.86	1.14% 0	\$0.00	NA	0	

	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$269,996.74	1.33%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$285,399.00	1.41%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$203,200.00	1%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$76,400.00	0.38%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$84,307.62	0.42%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$79,908.24	0.39%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	7	\$414,551.49	2.04%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$57,883.00	0.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$44,000.00	0.22%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$82,500.00	0.41%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$72,800.00	0.36%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	4	\$244,394.25	1.25%	0	\$0.00	NA	0
Total		321	\$20,309,580.24	100%	0	\$0.00		0
3138WAMB0	BANK OF ENGLAND	1	\$178,691.79		_	1	NA	
-	CASHCALL, INC.	1	\$189,787.09	14.03%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$183,594.04	13.57%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$198,542.48	14.68%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$298,000.00	22.03%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$303,966.93	22.48%	0	\$0.00	NA	0
Total		6	\$1,352,582.33	100%	0	\$0.00		0
								$oxed{oxed}$
3138WAMC8	ACADEMY MORTGAGE CORPORATION	9	\$1,972,748.69	8.17%			NA	0
		3	\$507,012.00	2.1%	0	\$0.00	NA	0
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AMERIFIRST FINANCIAL CORPORATION					
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	N 1	\$247,079.26	1.02% 0	\$0.00	NA 0
ATLANTIC COAST MORTGAGE	1	\$315,127.08	1.31% 0	\$0.00	NA 0
BANCORPSOUTH BANK	4	\$917,713.99	3.8% 0	\$0.00	NA 0
CALIBER HOME LOANS, INC	C. 1	\$194,000.00	0.8% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$307,515.00	1.27% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$208,405.11	0.86% 0	\$0.00	NA 0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$290,681.48	1.2% 0	\$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$160,742.68	0.67% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$250,745.00	1.04% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	3	\$789,386.00	3.27% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$169,653.00	0.7% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$661,365.32	2.74% 0	\$0.00	NA 0
FIDELITY COOPERATIVE BANK	1	\$200,559.69	0.83% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC	1	\$167,810.00	0.7% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$173,727.00	0.72% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$227,950.00	0.94% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$166,250.00	0.69% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	. 2	\$326,120.00	1.35% 0	\$0.00	NA 0
FIRST PLACE BANK	2	\$359,037.43	1.49% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$182,335.00	0.76% 0	\$0.00	NA 0
FLORIDA CAPITAL	1	\$220,147.19	0.91% 0	\$0.00	NA 0
GMFS LLC	2	\$374,420.00	1.55% 0	\$0.00	NA 0
GOLDENWEST FEDERAL CREDIT UNION	2	\$356,960.00	1.48% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSE	3 1	\$156,750.00	0.65% 0	\$0.00	NA 0
	1	\$389,500.00	1.61% 0	\$0.00	NA 0

GUILD MORTGAGE COMPANY					
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$387,935.34	1.61% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC	1	\$201,168.99	0.83% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$210,400.00	0.87% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$161,990.00	0.67% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$174,503.00	0.72% 0	\$0.00	NA 0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$212,567.08	0.88% 0	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	11	\$1,905,416.00	7.89% 0	\$0.00	NA 0
MEMBERS COOPERATIVE CREDIT UNION	1	\$276,450.00	1.15% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$185,591.48	0.77% 0	\$0.00	NA 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$194,931.33	0.81% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	1	\$161,264.81	0.67% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$154,230.00	0.64%	\$0.00	NA 0
MVB BANK, INC.	1	\$150,350.00	0.62% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	1	\$180,420.00	0.75% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$366,547.00	1.52% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$285,000.00	1.18% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$273,125.00	1.13% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$265,820.00	1.1% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$198,850.00	0.82% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	3	\$667,930.61	2.77% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$356,000.00	1.47% 0	\$0.00	NA 0
	2	\$370,611.86	1.54% 0	\$0.00	NA 0

RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION					
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$159,080.00	0.66% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPRORATION	1	\$170,440.60	0.71% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$667,298.30	2.76% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPAY, A UTAH CORPORATION	1	\$184,098.27	0.76% 0	\$0.00	NA 0
SECURITYNATONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$163,329.20	0.68% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$756,054.97	3.13% 0	\$0.00	NA 0
STEARNS LENDING INC.	1	\$313,500.00	1.3% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$237,500.00	0.98% 0	\$0.00	NA 0
SUMNER BANK AND TRUST	1	\$347,081.28	1.44% 0	\$0.00	NA 0
SUPREME LENDING	1	\$184,001.38	0.76% 0	\$0.00	NA 0
THE NORHTERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$160,925.00	0.67% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$454,630.00	1.88% 0	\$0.00	NA 0
TXL MORTGAGE CORPORATION	1	\$192,611.81	0.8%	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$397,995.86	1.65% 0	\$0.00	NA 0
UNIFIRST MORTGAGE CORP	1	\$211,460.00	0.88% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	1	\$315,995.51	1.31% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$189,419.27	0.78% 0	\$0.00	NA 0
VERITAS FUNDING LLC	1	\$172,466.52	0.71% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	4	\$757,619.45	3.14% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$161,990.00	0.67% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION, A	1	\$151,730.75	0.63% 0	\$0.00	NA 0

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	CORPORATION							
	WR STARKEY MORTGAGE, LLP.	1	\$155,200.00	0.66%	0	\$0.00	NA	0
Total		116	\$24,139,271.59	100%	0	\$0.00		0
3138WAMD6	ACADEMY MORTGAGE CORPORATION	5	\$1,421,090.00	5.41%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$502,163.25	1.91%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$178,500.00	0.68%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$224,000.00	0.85%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$357,000.00	1.36%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$257,000.00	0.98%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$190,000.00	0.72%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$555,852.00	2.12%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$638,334.07	2.43%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY	1	\$186,000.00	0.71%	O	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$348,750.00	1.33%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$587,000.00	2.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MOR9TGAGE CORPORATION	1	\$437,000.00	1.66%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$371,799.00	1.42%	0	\$0.00	NA	0
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$301,411.88	1.15%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$227,920.00	0.87%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$705,360.00	2.69%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,324,285.51	5.04%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$192,525.00	0.73%	0	\$0.00	NA	0
	GMFS LLC	1	\$336,000.00	1.28%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$291,672.80	1.11%	0	\$0.00	NA	0
	HARRINGTON BANK, A FEDERAL SAVING BANK	1	\$342,500.00	1.3%	0	\$0.00	NA	0
	HOME BANK	1	\$281,250.00	1.07%	0	\$0.00	NA	0

HOME FINANCING CENTER, INC.	1	\$396,000.00	1.51% 0	\$0.00	NA	0	
LONE STAR NATIONAL BANK	1	\$223,500.00	0.85% 0	\$0.00	NA	0	
NASA FEDERAL CREDIT UNION	1	\$175,000.00	0.67% 0	\$0.00	NA	0	
NAT RES - SAN DIEGO COUNTY	2	\$639,800.00	2.44% 0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$336,422.60	1.28% 0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	1	\$200,480.00	0.76% 0	\$0.00	NA	0	
NEW FED MORTGAGE CORP	2	\$886,528.59	3.38% 0	\$0.00	NA	0	
OLD FLORIDA NATIONAL BANK	1	\$223,200.00	0.85% 0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$219,920.00	0.84% 0	\$0.00	NA	0	
OPEN MORTGAGE LLC	1	\$326,250.00	1.24% 0	\$0.00	NA	0	
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$247,800.00	0.94% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$242,000.00	0.92% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$208,000.00	0.79% 0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$189,200.00	0.72% 0	\$0.00	NA	0	
PILOT BANK	1	\$228,800.00	0.87% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$751,475.92	2.86% 0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$647,391.17	2.47% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	1	\$318,750.00	1.21% 0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES, LLC	1	\$352,704.33	1.34% 0	\$0.00	NA	0	
PUBLIC SERVICE CREDIT UNION	1	\$196,500.00	0.75% 0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$423,784.86	1.61% 0	\$0.00	NA	0	
RELIANT MORTGAGE COMPANY, LLC	1	\$227,569.72	0.87% 0	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION	1	\$215,000.00	0.82% 0	\$0.00	NA	0	

ACRAMENTO CREDIT NION ERRA PACIFIC ORTGAGE COMPANY, INC. WELL, INC., DBA CAPITAL ORTGAGE SERVICES OF EXAS, A TEXAS ORPORATION DLARITY CREDIT UNION FANDARD PACIFIC ORTGAGE, INC.	1 3 1	\$360,150.00 \$1,098,750.00 \$410,000.00 \$296,281.00	1.37% 4.18% 1.56%	0	\$0.00 \$0.00 \$0.00	NA (	+
ERRA PACIFIC ORTGAGE COMPANY, INC. WELL, INC., DBA CAPITAL ORTGAGE SERVICES OF EXAS, A TEXAS ORPORATION DLARITY CREDIT UNION FANDARD PACIFIC	1	\$410,000.00			· ·		0
WELL, INC., DBA CAPITAL ORTGAGE SERVICES OF EXAS, A TEXAS ORPORATION OLARITY CREDIT UNION FANDARD PACIFIC	1	·	1.56%	0	\$0.00		
ΓANDARD PACIFIC	1	\$296 281 00			φυ.υυ	NA	Э
		$\psi = 0.201.00$	1.13%	0	\$0.00	NA (	0
	1	\$400,000.00	1.52%	0	\$0.00	NA (	0
ΓEARNS LENDING INC.	2	\$491,000.00	1.87%	0	\$0.00	NA (	0
TERLING SAVINGS BANK, WASHINGTON ORPORATION, DBA TERLING BANK	1	\$343,200.00			\$0.00	NA(	
JMMIT FUNDING, INC.	1	\$208,000.00	0.79%	0	\$0.00	NA (	0
HE WASHINGTON TRUST OMPANY	1	\$200,900.00	0.77%	0	\$0.00	NA (	0
MPQUA BANK, AN REGON STATE HARTERED BANK	5	\$1,404,177.09	5.35%	0	\$0.00	NA	0
NITED WHOLESALE ORTGAGE	2	\$563,368.01	2.15%	0	\$0.00	NA (	0
NIVERSAL AMERICAN ORTGAGE COMPANY OF ALIFORNIA	1	\$240,000.00	0.91%	0	\$0.00	NA	0
NIVERSAL AMERICAN ORTGAGE COMPANY, LLC	2	\$523,750.00	1.99%	0	\$0.00	NA (	0
AN DYK MORTGAGE ORPORATION, A ORPORATION	1	\$296,000.00	1.13%	0	\$0.00	NA	0
I.J. BRADLEY MORTGAGE APITAL LLC. A DELAWARE MITED LIABILITY OMPANY	1	\$299,671.63	1.14%	0	\$0.00	NA	0
ATERSTONE MORTGAGE ORPORATION	1	\$207,600.00	0.79%	0	\$0.00	NA	0
CS LENDING, LLC	1	\$325,892.90	1.24%	0	\$0.00	NA (	0
ESTSTAR MORTGAGE ORPORATION DBA ORTGAGE MENTOR	1	\$240,000.00	0.91%	0	\$0.00	NA	0
ADKIN BANK	1	\$215,000.00	0.84%	0	\$0.00	NA (	0
	93	\$26,257,231.33	100%	0	\$0.00		0
CCESS NATIONAL ORTGAGE	1	\$178,500.00	7.17%	0	\$0.00	NA	0
	1	\$228,750.00	9.19%	0	\$0.00	NA	)
	TEARNS LENDING INC. TERLING SAVINGS BANK, WASHINGTON DRPORATION, DBA TERLING BANK JMMIT FUNDING, INC. HE WASHINGTON TRUST DMPANY MPQUA BANK, AN REGON STATE HARTERED BANK NITED WHOLESALE ORTGAGE NIVERSAL AMERICAN ORTGAGE COMPANY OF ALIFORNIA NIVERSAL AMERICAN ORTGAGE COMPANY, LLC AN DYK MORTGAGE DRPORATION, A DRPORATION J. BRADLEY MORTGAGE APITAL LLC. A DELAWARE MITED LIABILITY DMPANY ATERSTONE MORTGAGE DRPORATION CS LENDING, LLC ESTSTAR MORTGAGE DRPORATION DBA ORTGAGE MENTOR ADKIN BANK CCESS NATIONAL	TEARNS LENDING INC. TERLING SAVINGS BANK, WASHINGTON DRPORATION, DBA TERLING BANK JMMIT FUNDING, INC. HE WASHINGTON TRUST DMPANY MPQUA BANK, AN REGON STATE HARTERED BANK NITED WHOLESALE ORTGAGE NIVERSAL AMERICAN ORTGAGE COMPANY OF ALIFORNIA NIVERSAL AMERICAN ORTGAGE COMPANY, LLC AN DYK MORTGAGE DRPORATION, A DRPORATION J. BRADLEY MORTGAGE APITAL LLC. A DELAWARE MITED LIABILITY DMPANY ATERSTONE MORTGAGE DRPORATION CS LENDING, LLC ESTSTAR MORTGAGE DRPORATION DBA ORTGAGE MENTOR ADKIN BANK  1  93  CCESS NATIONAL  1	TEARNS LENDING INC.         2         \$491,000.00           TERLING SAVINGS BANK, WASHINGTON DRPORATION, DBA         1         \$343,200.00           DERLING BANK         1         \$208,000.00           JMMIT FUNDING, INC.         1         \$200,900.00           HE WASHINGTON TRUST DMPANY         1         \$200,900.00           MPQUA BANK, AN REGON STATE         5         \$1,404,177.09           HARTERED BANK         1         \$1,404,177.09           HARTERED WHOLESALE ORTGAGE         2         \$563,368.01           NIVERSAL AMERICAN ORTGAGE COMPANY OF ALIFORNIA         1         \$240,000.00           NIVERSAL AMERICAN ORTGAGE COMPANY, LLC         2         \$523,750.00           AN DYK MORTGAGE DRPORATION, A DRPORATION         1         \$296,000.00           J. BRADLEY MORTGAGE APITAL LLC. A DELAWARE MITED LIABILITY DMPANY         1         \$299,671.63           DRPORATION CS LENDING, LLC         1         \$2207,600.00           CS LENDING, LLC         1         \$240,000.00           CS LENDING, LLC         1         \$240,000.00           ORTGAGE MENTOR         1         \$240,000.00           ORTGAGE MENTOR         1         \$215,000.00           ORTGAGE         1         \$215,000.00           93 <td< td=""><td>  TEARNS LENDING INC.   2</td><td>TEARNS LENDING INC.  TERLING SAVINGS BANK, WASHINGTON DRPORATION, DBA TERLING BANK JMMIT FUNDING, INC.  THE WASHINGTON TRUST DMPANY  MPQUA BANK, AN REGON STATE HARTERED BANK NITED WHOLESALE ORTGAGE NIVERSAL AMERICAN ORTGAGE COMPANY OF ALIFORNIA  NIVERSAL AMERICAN ORTGAGE COMPANY, LLC AN DYK MORTGAGE DRPORATION J. BRADLEY MORTGAGE APITAL LLC. A DELAWARE MITED LIABILITY DMPANY ATERSTONE MORTGAGE DRPORATION CS LENDING, LLC ESTSTAR MORTGAGE DRPORATION DBA ORTGAGE MENTOR ADKING SEASON DO 1.24% O CCESS NATIONAL ORTGAGE  CCCESS NATIONAL ORTGAGE  CCCESS NATIONAL ORTGAGE  1 \$178,500.00  1.31% 0 1.31%</td><td>  EARNS LENDING INC.   2   \$491,000.00   1.87%   0   \$0.00     TERLING SAVINGS BANK, WASHINGTON   1   \$343,200.00   1.31%   0   \$0.00     TERLING BANK  </td><td>  EARNS LENDING INC.   2   \$491,000.00   1.87%   0   \$0.00   NA    </td></td<>	TEARNS LENDING INC.   2	TEARNS LENDING INC.  TERLING SAVINGS BANK, WASHINGTON DRPORATION, DBA TERLING BANK JMMIT FUNDING, INC.  THE WASHINGTON TRUST DMPANY  MPQUA BANK, AN REGON STATE HARTERED BANK NITED WHOLESALE ORTGAGE NIVERSAL AMERICAN ORTGAGE COMPANY OF ALIFORNIA  NIVERSAL AMERICAN ORTGAGE COMPANY, LLC AN DYK MORTGAGE DRPORATION J. BRADLEY MORTGAGE APITAL LLC. A DELAWARE MITED LIABILITY DMPANY ATERSTONE MORTGAGE DRPORATION CS LENDING, LLC ESTSTAR MORTGAGE DRPORATION DBA ORTGAGE MENTOR ADKING SEASON DO 1.24% O CCESS NATIONAL ORTGAGE  CCCESS NATIONAL ORTGAGE  CCCESS NATIONAL ORTGAGE  1 \$178,500.00  1.31% 0 1.31%	EARNS LENDING INC.   2   \$491,000.00   1.87%   0   \$0.00     TERLING SAVINGS BANK, WASHINGTON   1   \$343,200.00   1.31%   0   \$0.00     TERLING BANK	EARNS LENDING INC.   2   \$491,000.00   1.87%   0   \$0.00   NA

	AMERICAN INTERNET MORTGAGE, INC.					
	BAY EQUITY LLC	2	\$688,585.82	27.67%	0 \$0.0	0 NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$195,569.94	7.86%	0 \$0.0	0 NA 0
	DHI MORTGAGE COMPANY, LTD.	1	\$161,600.00	6.49%	0 \$0.0	0 NA 0
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$699,205.83	28.1%	0 \$0.0	0 NA 0
	MEGASTAR FINANCIAL CORP.	1	\$164,500.00	6.61%	0 \$0.0	0 NA 0
	PACIFIC MERCANTILE BANK	1	\$171,807.27	6.91%	0 \$0.0	0 NA 0
Total		11	\$2,488,518.86	100%	0 \$0.0	0 0
3138WAMF1	ARVEST MORTGAGE COMPANY	3	\$526,409.46	13.27%	0 \$0.0	0 NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$340,897.18	8.59%	0 \$0.0	0 NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$239,875.00	6.05%	0 \$0.0	0 NA 0
	DHI MORTGAGE COMPANY, LTD.	1	\$160,749.55	4.05%	0 \$0.0	0 NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$684,000.00	17.25%	0 \$0.0	0 NA 0
	IMORTGAGE.COM, INC.	1	\$143,846.05	3.63%	0 \$0.0	0 NA 0
	MORRIS BANK	1	\$269,563.00	6.8%	0 \$0.0	0 NA 0
	MUTUAL OF OMAHA BANK	1	\$156,000.00	3.93%	0 \$0.0	0 NA 0
	OCWEN LOAN SERVICING LLC	1	\$168,022.57	4.24%	0 \$0.0	0 NA 0
	PACIFIC MERCANTILE BANK	4	\$1,117,067.22	28.16%	0 \$0.0	0 NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$159,820.72	4.03%	0 \$0.0	0 NA 0
Total		19	\$3,966,250.75	100%	0 \$0.0	0 0
3138WAMG9	AMERICAN INTERNET MORTGAGE, INC.	4	\$654,000.00	21.52%	0 \$0.0	0 NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$397,000.00	13.06%	0 \$0.0	0 NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$168,000.00	5.53%	0 \$0.0	0 NA 0
	CITIBANK,N.A.	7	\$740,483.51	24.37%	0 \$0.0	0 NA 0
	CRESCENT MORTGAGE COMPANY	3	\$568,429.74	18.71%	0 \$0.0	0 NA 0
	CRESCENT MORTGAGE	1	\$136,484.67	4.49%	0 \$0.0	0 NA 0

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1	COMPANY OF DELAWARE	1	I					İ
	ESSEX BANK	1	\$113,538.77	3.74%	0	\$0.00	NA	0
	MINERS BANK	1	\$136,911.77	4.51%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,000.00	4.07%	0	\$0.00	NA	0
Total		20	\$3,038,848.46	100%	0	\$0.00		0
3138WAMH7	AMERICAN INTERNET MORTGAGE, INC.	3	\$542,146.83	39.97%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$150,000.00	11.06%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$152,905.10	11.27%	Н	\$0.00	NA	0
	CITIBANK,N.A.	4	\$390,062.61	28.76%	0	\$0.00	NA	0
	TRUPOINT BANK	1	\$121,164.16	8.94%		\$0.00	NA	0
Total		10	\$1,356,278.70	100%	0	\$0.00		0
					Ш			
3138WAMJ3	AMERICAN INTERNET MORTGAGE, INC.	2	\$240,000.00	5.95%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	7	\$851,369.70	21.1%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$376,850.00	9.34%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$171,600.00	4.25%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$61,000.00	1.51%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$273,200.00	6.77%	0	\$0.00	NA	0
	CITIBANK,N.A.	2	\$132,742.69	3.29%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$269,000.00	6.67%	0	\$0.00	NA	0
	COMMUNITY BANK OF TEXAS, NA	1	\$130,000.00	3.22%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$187,700.00	4.65%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$119,168.83	2.95%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$155,377.90	3.85%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$102,300.00	2.53%	0	\$0.00	NA	0
	FIRST BANK	1	\$98,585.37	2.44%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$427,975.78	10.6%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$149,496.02	3.7%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$95,100.00	2.36%	0	\$0.00	NA	0
	TRUPOINT BANK	2	\$194,151.23	4.82%	0	\$0.00	NA	0

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Total		36	\$4,035,617.52	100%	\$0.00	0
3138WAMK0	BANK OF AMERICA, N.A.	1	\$124,567.89	7.25%	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$200,445.57	11.67% (	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	6	\$729,928.11	42.5%	\$0.00	NA 0
	NATIONSTARMORTGAGE	1	\$85,551.41	4.98%	\$0.00	NA 0
	RBS CITIZENS, NA	1	\$89,174.90	5.19%	\$0.00	NA 0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$252,694.43	14.71%	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$235,294.76	13.7%	0.00	NA 0
Total		12	\$1,717,657.07	100%	\$0.00	0
3138WAML8	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$147,300.00	4.66%	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	2	\$377,650.00	11.95%	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$214,000.00	6.77%	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$362,225.00	11.47% (	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,000.00	4.72%	\$0.00	NA 0
	DORAL MORTGAGE LLC	1	\$213,000.00	6.74%	\$0.00	NA 0
	EVERBANK	1	\$130,708.26	4.14%	\$0.00	NA 0
	GEORGIA'S OWN CREDIT UNION	1	\$148,000.00	4.68%	\$0.00	NA 0
	LAKE MORTGAGE COMPANY, INC.	1	\$78,800.00	2.49%	\$0.00	NA 0
	MORTGAGE CENTER, LLC	1	\$168,857.80	5.34% (	0 \$0.00	NA 0
	ORIENTAL BANK	1	\$114,876.99	3.64%	\$0.00	NA 0
	PENTAGON FEDERAL C. U.	1	\$245,100.00	7.76%	0.00	NA 0
	RBS CITIZENS, NA	3	\$648,100.00	20.51%	0.00	NA 0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$161,690.02	5.13% (	\$0.00	NA 0
Total		17	\$3,159,308.07	100%	0 \$0.00	0
3138WAMM6	1ST MARINER BANK, A BANKING CORPORATION	2	\$522,422.77	9.93% (	0 \$0.00	NA 0
	BANNER BANK	1	\$292,513.00	5.56%	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$163,400.00	3.1%	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$122,000.00	2.32%	\$0.00	NA 0

	BOEING EMPLOYEES' CREDIT UNION	1	\$260,000.00	4.94%	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$145,000.00	2.76%	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$182,800.00	3.47%	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	\$284,895.43	5.41%	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,860.68	3.15%	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$231,300.00	4.39%	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$133,917.00	2.54%	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$143,289.93	2.72%	\$0.00	NA	0
	FIRST PLACE BANK	1	\$93,212.70	1.77%	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$138,535.04	2.63%	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$93,387.17	1.77%	\$0.00	NA	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$148,800.00	2.83%	\$0.00	NA	0
	LOAN DEPOT (HARP)	1	\$144,987.12	2.75%	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$172,886.90	3.28%	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$190,066.46	3.61%	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$495,104.38	9.41%	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$178,000.00	3.38%	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$150,190.00	2.85%	\$0.00	NA	
	SPACE COAST CREDIT UNION	1	\$135,754.24	2.58%	\$0.00	NA	0
	SUTTON BANK	1	\$112,000.00	2.13%	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$362,784.00	6.89% (	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$200,000.00	3.83%	\$0.00	NA	0
Total		30	\$5,263,106.82	100%	\$0.00		0
2120WANANIA	260 MODTGACE CROUD LLC	1	\$121.500.00	5.26% 0	\$0.00	NT A	0
3138WAMN4	360 MORTGAGE GROUP, LLC BANK OF ENGLAND	1	\$121,500.00 \$168,500.00	7.29%		NA NA	-
		1	\$168,500.00		1	NA NA	
	BAXTER CREDIT UNION BOEING EMPLOYEES'	1	\$169,800.00 \$119,549.97	7.34% (C	1	NA NA	
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	CREDIT UNION							
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$200,795.96	8.69%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$227,628.61	9.85%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$155,878.72	6.74%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$155,600.00	6.73%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$155,709.14	6.74%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$102,400.00	4.43%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$298,748.00	12.92%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$213,554.49	9.24%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,250.00	9.6%	0	\$0.00	NA	0
Total		13	\$2,311,914.89	100%	0	\$0.00		0
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3138WAMP9	ALPINE BANK & TRUST CO.	1	\$96,500.00	0.62%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC.	1	\$119,500.00	0.76%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$690,689.00	4.41%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$362,800.00	2.32%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$222,050.00	1.42%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$330,000.00	2.11%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$198,804.11	1.27%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$205,900.00	1.32%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$587,250.00	3.75%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$143,500.00	0.92%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$242,200.00	1.55%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$709,252.13	4.53%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$278,332.99	1.78%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC. A LIMITED LIABILITY	1	\$122,750.00	0.78%	0	\$0.00	NA	0

COMPANY						
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$233,300.00	1.49% 0	\$0.00	NA	0
DORAL MORTGAGE LLC	2	\$381,696.71	2.44% 0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE	1	\$96,240.00	0.62% 0	\$0.00	NA	
MORTGAGE						$oldsymbol{\perp}$
ENVOY MORTGAGE, LTD.	1	\$202,150.00	1.29% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$389,100.00	2.49% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$185,389.00	1.18% 0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$148,213.00	0.95% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$772,000.00	4.93% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$215,500.00	1.38% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$281,500.00	1.8% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,225.00	1.1% 0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$178,774.79	1.14% 0	\$0.00	NA	0
FIRST PLACE BANK	2	\$235,699.52	1.51% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$118,300.00	0.76% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$173,162.31	1.11% 0	\$0.00	NA	0
HANTZ BANK	1	\$81,389.52	0.52% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$400,000.00	2.56% 0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$269,000.00	1.72% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$145,050.00	0.93% 0	\$0.00	NA	0
INDEPENDENT BANK	1	\$93,800.00	0.6% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$134,100.00	0.86% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$349,850.00	2.24% 0	\$0.00	NA	0
MAVERICK FUNDING CORP.	2	\$260,800.00	1.67% 0	\$0.00	NA	0
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$154,500.00	0.99% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$224,000.00	1.43% 0	\$0.00	NA	0

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PMAC LENDING SERVICES, INC.	3	\$500,200.00	3.2%	0 \$0.00	NA 0
PROFICIO MORTGAGE	1	\$159,798.69	1.02%	0 \$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$259,750.00	1.66%	0 \$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	1	\$309,701.00	1.98%	0 \$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$382,000.00	2.44%	0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$134,000.00	0.86%	0 \$0.00	NA 0
SHORE MORTGAGE	1	\$104,500.00	0.67%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$327,976.26	2.1%	0 \$0.00	NA 0
SOLIDARITY COMMUNITY FCU	1	\$57,300.00	0.37%	0 \$0.00	NA 0
SOVEREIGN BANK, N.A.	1	\$225,497.00	1.44%	0 \$0.00	NA 0
STATE BANK OF THE LAKES	1	\$145,000.00	0.93%	0 \$0.00	NA 0
STEARNS LENDING INC.	2	\$537,000.00	3.43%	0 \$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$538,103.35	3.44%	0 \$0.00	NA 0
THE NATIONAL BANK, CORPORATION	1	\$147,348.00	0.94%	0 \$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$117,545.00	0.75%	0 \$0.00	NA 0
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$100,500.00	0.64%	0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	2	\$235,150.00	1.5%	0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$112,552.13	0.72%	0 \$0.00	NA 0
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$389,128.08	2.46%	0 \$0.00	NA 0
	77	\$15,645,529.29	100%	0 \$0.00	0
AMERICAN INTERNET MORTGAGE, INC.	1	\$221,500.00	9.23%	0 \$0.00	NA 0
ARVEST BANK	2	\$537,950.00	22.42%	0 \$0.00	NA 0
ARVEST MORTGAGE COMPANY	2	\$201,050.00	8.38%	0 \$0.00	NA 0
LENOX FINANCIAL	3	\$1,024,928.18	42 72%	0 \$0.00	NA 0
	PMAC LENDING SERVICES, INC. PROFICIO MORTGAGE VENTURES, LLC QUALSTAR CREDIT UNION RESIDENTIAL FINANCE CORPORATION SAFE CREDIT UNION, A CALIFORNIA CORPORATION SALEM FIVE MORTGAGE COMPANY, LLC SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. SOLIDARITY COMMUNITY FCU SOVEREIGN BANK, N.A. STATE BANK OF THE LAKES STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK THE NATIONAL BANK, CORPORATION THE NORTHERN OHIO INVESTMENT COMPANY UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION UNITED WHOLESALE MORTGAGE WATERSTONE MORTGAGE CORPORATION WJ BRADLEY MORTGAGE CORPORATION WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  AMERICAN INTERNET MORTGAGE, INC. ARVEST BANK ARVEST MORTGAGE COMPANY	PMAC LENDING SERVICES, INC.  PROFICIO MORTGAGE VENTURES, LLC  QUALSTAR CREDIT UNION  RESIDENTIAL FINANCE CORPORATION  SAFE CREDIT UNION, A CALIFORNIA CORPORATION  SALEM FIVE MORTGAGE COMPANY, LLC  SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC.  SOLIDARITY COMMUNITY FCU  SOVEREIGN BANK, N.A.  STATE BANK OF THE LAKES  STEARNS LENDING INC.  STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK  THE NATIONAL BANK, CORPORATION  THE NORTHERN OHIO INVESTMENT COMPANY  UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION UNITED WHOLESALE MORTGAGE WATERSTONE MORTGAGE CORPORATION  UNITED WHOLESALE MORTGAGE  WATERSTONE MORTGAGE CORPORATION  UNITED WHOLESALE MORTGAGE CORPORATION  AN OHIO CORPORATION  UNITED WHOLESALE MORTGAGE CORPORATION  UNITED WHOLESALE MORTGAGE CORPORATION  AN OHIO CORPORATION  UNITED WHOLESALE MORTGAGE CORPORATION  1  AMERICAN INTERNET MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  1  AMERICAN INTERNET MORTGAGE, INC.  ARVEST BANK  2  LENOX FINANCIAL  LENOX FINANCIAL	PMAC LENDING SERVICES, INC.   3   \$500,200.00     PROFICIO MORTGAGE   1   \$159,798.69     VENTURES, LLC   2   \$159,750.00     RESIDENTIAL FINANCE   1   \$309,701.00     CORPORATION   1   \$329,750.00     RASIDENTIAL FINANCE   1   \$309,701.00     CORPORATION   1   \$382,000.00     SAFE CREDIT UNION, A   CALIFORNIA CORPORATION   1   \$382,000.00     SALEM FIVE MORTGAGE   1   \$104,500.00     SIERRA PACIFIC   1   \$327,976.26     MORTGAGE COMPANY, INC.   1   \$57,300.00     SOLIDARITY COMMUNITY   1   \$57,300.00     SOVEREIGN BANK, N.A.   1   \$225,497.00     SOVEREIGN BANK, N.A.   1   \$225,497.00     STEARNS LENDING INC.   2   \$537,000.00     STERLING SAVINGS BANK, A WASHINGTON   2   \$538,103.35     STERLING BANK   1   \$147,348.00     THE NATIONAL BANK, CORPORATION   1   \$117,545.00     UNION CAPITAL   MORTGAGE   2   \$235,150.00     UNITED WHOLESALE   2   \$235,150.00     WATERSTONE MORTGAGE   2   \$235,150.00     UNITED WHOLESALE   2   \$389,128.08     LABILITY COMPANY   1   \$389,128.08     AMERICAN INTERNET   1   \$389,128.08     AMERICAN INTERNET   1   \$221,500.00     ARVEST BANK   2   \$537,950.00     ARVEST BANK   2   \$537,950.00     ARVEST MORTGAGE   2   \$201,050.00     LENGY FINANCIAL   1   \$100,000.00     LENGY FINANCIAL   1   \$100,000.00     LENGY FINANCIAL   1   \$100,00	PMAC LENDING SERVICES, INC.   RC   PROFICIO MORTGAGE   1   \$159,798.69   1.02%   VENTURES, LLC   1   \$159,798.69   1.02%   VENTURES, LLC   1   \$259,750.00   1.66%   RESIDENTIAL FINANCE   CORPORATION   1   \$309,701.00   1.98%   SAFE CREDIT UNION, A   CALIFORNIA CORPORATION   1   \$3382,000.00   2.44%   SALEM FIVE MORTGAGE   1   \$134,000.00   0.86%   COMPANY, LLC   SHORE MORTGAGE   1   \$104,500.00   0.67%   SIERRA PACIFIC     \$327,976.26   2.1%   SOLIDARITY COMMUNITY   S57,300.00   0.37%   FCU   SOVEREIGN BANK, N.A.   \$225,497.00   1.44%   STATE BANK OF THE LAKES   1   \$145,000.00   0.93%   STEARNS LENDING INC.   2   \$537,000.00   3.43%   STERLING SAVINGS BANK, A WASHINGTON   CORPORATION, DBA   STERLING BANK   THE NATIONAL BANK, CORPORATION   THE NORTHERN OHIO   INVESTMENT COMPANY   1   \$117,545.00   0.75%   UNION CAPITAL   MORTGAGE CORPORATION   1   \$110,500.00   0.64%   AN OHIO CORPORATION   UNITED WHOLESALE   2   \$235,150.00   1.5%   MORTGAGE   CORPORATION   WJ BRADLEY MORTGAGE   2   \$235,150.00   1.5%   AMERICAN INTERNET   1   \$389,128.08   2.46%   CAPITAL, LLC., A   DELAWARE LIMITED   LIABILITY COMPANY   1   \$12,552.13   0.72%   AMERICAN INTERNET   1   \$221,500.00   9.23%   AMERICAN INTERNET   1   \$221,500.00   9.23%   AMERICAN INTERNET   1   \$221,500.00   9.23%   AMERICAN INTERNET   1   \$221,500.00   9.23%   AMERICAN INTERNET   1   \$221,500.00   9.23%   AMERICAN INTERNET   1   \$221,500.00   9.23%   AMERICAN INTERNET   1   \$221,500.00   9.23%   AMERICAN INTERNET   1   \$221,500.00   9.23%   AMERICAN INTERNET   1   \$221,500.00   9.23%   AMERICAN INTERNET   1   \$221,500.00   9.23%   AMERICAN INTERNET   1   \$221,500.00   9.23%   AMERICAN INTERNET   1   \$221,500.00   9.23%   AMERICAN INTERNET   1   \$221,500.00   9.23%   AMERICAN INTERNET   1   \$221,500.00   9.23%   AMERICAN INTERNET   1   \$221,500.00   9.23%   AMERICAN INTERNET   1   \$221,500.00   9.23%   AMERICAN INTERNET   1   \$221,500.00   9.23%   AMERICAN INTERNET   1   \$221,500.00   9.23%   AMERICAN INTERNET   1   \$221,500.00   9.23%   AMERICAN INTERNET   1	PMAC LENDING SERVICES, INC.   3   \$500,200.00   3.2% 0   \$0.00     PROFICIO MORTGAGE   1   \$159,798.69   1.02% 0   \$0.00     PROFICIO MORTGAGE   1   \$159,798.69   1.02% 0   \$0.00     QUALSTAR CREDIT UNION   1   \$259,750.00   1.66% 0   \$0.00     RESIDENTIAL FINANCE   1   \$309,701.00   1.98% 0   \$0.00     SAFE CREDIT UNION, A   CALIFORNIA CORPORATION   1   \$382,000.00   2.44% 0   \$0.00     SALEM FIVE MORTGAGE   1   \$134,000.00   0.86% 0   \$0.00     SHORE MORTGAGE   1   \$104,500.00   0.67% 0   \$0.00     SIERRA PACIFIC   MORTGAGE   1   \$327,976.26   2.1% 0   \$0.00     SIERRA PACIFIC   MORTGAGE   1   \$57,300.00   0.37% 0   \$0.00     SOUDARITY COMMUNITY   1   \$57,300.00   0.37% 0   \$0.00     SOVEREIGN BANK, N.A.   1   \$225,497.00   1.44% 0   \$0.00     STEANNS LENDING INC.   2   \$537,000.00   0.93% 0   \$0.00     STEANNS LENDING INC.   2   \$537,000.00   3.43% 0   \$0.00     STERLING SAVINGS BANK, A WASHINGTON   2   \$538,103.35   3.44% 0   \$0.00     STERLING BANK   THE NATIONAL BANK, CORPORATION, DBA   STERLING BANK   1   \$147,348.00   0.94% 0   \$0.00     THE NORTHERN OHIO   INVESTMENT COMPANY   1   \$100,500.00   0.64% 0   \$0.00     UNITED WHOLESALE   2   \$235,150.00   1.5% 0   \$0.00     WJ BRADLEY MORTGAGE   2   \$235,150.00   1.5% 0   \$0.00     WJ BRADLEY MORTGAGE   2   \$235,150.00   2.242% 0   \$0.00     AMERICAN INTERNET     \$221,500.00   9.23% 0   \$0.00     AMERICAN INTERNET     \$221,500.00   9.23% 0   \$0.00     AMERICAN INTERNET     \$221,500.00   9.23% 0   \$0.00     AND ROSE BANK   2   \$537,950.00   2.242% 0   \$0.00     AND ROSE BANK   2   \$537,950.00   2.242% 0   \$0.00     ARVEST BANK   2   \$537,950.00   2.242% 0   \$0.00     ARVEST BANK   2   \$537,950.00   2.242% 0   \$0.00     ARVEST MORTGAGE   2   \$201,050.00   8.38% 0   \$0.00     LENDY ENDANCIAL

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	MUTUAL OF OMAHA BANK	1	\$107,939.44	4.5%	0 \$0.00	NA	0	
	WESLEND FINANCIAL CORP.	2	\$305,740.57	12.75%	0 \$0.00	NA	0	
Total		11	\$2,399,108.19	100%	0 \$0.00	)	0	
3138WAMR5	GENISYS CREDIT UNION	1	\$222,360.46	9.97%	0 \$0.00	NA	0	
	GREENLIGHT LOANS	1	\$234,794.48	10.53%	0 \$0.00	NA	0	
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$125,412.04	5.62%	0 \$0.00	NA	0	
	NATIONSTARMORTGAGE	1	\$125,362.17	5.62%	0 \$0.00	NA	0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$102,376.92	4.59%	0 \$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,118,081.38	50.14%	0 \$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$301,364.03	13.53%	0 \$0.00	NA	0	
Total		14	\$2,229,751.48	100%	0 \$0.00	)	0	
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3138WAMS3	ARVEST MORTGAGE COMPANY	2	\$419,410.41	34.04%	0 \$0.00	NA	0	
	CITIBANK,N.A.	1	\$263,768.02	21.41%	0 \$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	3	\$436,576.18	35.43%	0 \$0.00	NA	0	
	HOMEWARD RESIDENTIAL INC.	1	\$112,337.72	9.12%	0 \$0.00	NA	0	
Total		7	\$1,232,092.33	100%	0 \$0.00	)	0	
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3138WAMT1	ALARION BANK	1	\$109,211.49	4.8%			-	
	BAXTER CREDIT UNION	1	\$121,177.94	5.33%	0 \$0.00	NA	0	
	DELTA COMMUNITY CREDIT UNION	1	\$141,843.70				Н	
	EVERBANK	1	\$142,825.18	6.28%	0 \$0.00	NA	0	
	FIFTH THIRD MORTGAGE COMPANY	2	\$135,977.64	5.98%	0 \$0.00	NA	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$140,023.62	6.15%	0 \$0.00	) NA	0	
	GTE FEDERAL CREDIT UNION	1	\$210,102.23	9.23%	0 \$0.00	NA	0	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$208,781.15	9.18%	0 \$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	\$311,139.36	13.68%	0 \$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$166,789.17	7.33%	0 \$0.00	) NA	0	

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	RBS CITIZENS, NA	3	\$432,676.79	19.02%	0	\$0.00	NA 0	
	SOLIDARITY COMMUNITY FCU	1	\$54,296.84	2.39%	0	\$0.00	NA 0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$100,233.86	4.4%	0	\$0.00	NA 0	
Total		16	\$2,275,078.97	100%	0	\$0.00	0	
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3138WAMU8	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$199,447.93	5.85%	0	\$0.00	NA 0	
	CO-OP SERVICES CREDIT UNION	4	\$386,662.48	11.34%	0	\$0.00	NA 0	
	COLE TAYLOR BANK	1	\$126,379.53	3.71%	0	\$0.00	NA 0	
	DORAL MORTGAGE LLC	1	\$240,000.00	7.04%	0	\$0.00	NA 0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$238,030.66	6.98%	0	\$0.00	NA 0	
	FIRST MIDWEST BANK	1	\$167,026.90	4.9%	0	\$0.00	NA 0	
	INDEPENDENT BANK	2	\$156,750.00	4.6%	0	\$0.00	NA 0	
	JPMORGAN CHASE BANK, N.A.	2	\$480,407.80	14.09%	0	\$0.00	NA 0	
	MEMBER FIRST MORTGAGE, LLC	1	\$67,904.19	1.99%	0	\$0.00	NA 0	
	NATIONSTARMORTGAGE	1	\$102,756.56	3.01%	0	\$0.00	NA 0	
	NAVY FEDERAL CREDIT UNION	2	\$392,305.96	11.5%	0	\$0.00	NA 0	
	NEWTOWN SAVINGS BANK	1	\$196,216.88	5.75%	0	\$0.00	NA 0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$206,550.00	6.06%	0	\$0.00	NA 0	
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$136,336.46	4%	0	\$0.00	NA 0	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$124,631.10	3.65%	0	\$0.00	NA 0	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$188,495.00	5.53%	0	\$0.00	NA 0	
Total		22	\$3,409,901.45	100%	0	\$0.00	0	
3138WAMV6	GTE FEDERAL CREDIT UNION	5	\$965,395.82	63.17%	0	\$0.00	NA 0	
	SPACE COAST CREDIT UNION	1	\$172,347.79	11.28%	0	\$0.00	NA 0	
	VANTAGE POINT BANK	1	\$390,557.53		0	\$0.00	NA 0	
Total		7	\$1,528,301.14	100%	0	\$0.00	0	
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3138WAMW4	ALPINE BANK & TRUST CO.	1	\$69,500.00	0.63%	0	\$0.00	NA 0	

AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$288,506.23	2.61%	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC	4	\$624,650.00	5.65% (	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$234,994.30	2.13%	\$0.00	NA	0	
BAY EQUITY LLC	1	\$255,000.00	2.31%	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	3	\$622,613.69	5.63%	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$820,600.00	7.43%	\$0.00	NA	0	
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$839,250.00	7.6%	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$95,000.00	0.86%	\$0.00	NA	0	
CENTURY LENDING COMPANY	1	\$155,053.96	1.4%	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FL	1	\$104,700.00	0.95%	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$613,400.00	5.55%	\$0.00	NA	0	
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$226,714.40	2.05%	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$215,500.00	1.95% (	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC.	1	\$79,000.00	0.71%	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$310,250.00	2.81%				
FBC MORTGAGE, LLC	1	\$375,000.00	3.39% (	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$314,352.04	2.84%	·	NA	0	
INDEPENDENT BANK	1	\$126,700.00	1.15% (	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$119,800.00	1.08%	\$0.00	NA	0	
MAVERICK FUNDING CORP.	4	\$758,000.00	6.86%	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$356,400.00	3.23%	\$0.00	NA	0	
METROPOLITAN HOME MORTGAGE, INC.	1	\$133,300.00	1.21%	\$0.00	NA	0	
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$226,400.00	2.05%	\$0.00	NA	0	
ONE NEVADA CREDIT UNION	1	\$238,750.00	2.16%	\$0.00	NA	0	

PARTNERS FEDERAL	1	\$160 892 63	1 46%	0 \$0.0	)O NA	0
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	1	\$246,854.50	2.23%	0 \$0.0	00 NA	U
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$253,350.00	2.29%	0 \$0.0	00 NA	0
RANDOLPH SAVINGS BANK	1	\$232,400.00	2.1%	0 \$0.0	00 NA	0
RELIANCE FIRST CAPITAL, LLC	1	\$237,000.00	2.14%	0 \$0.0	00 NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$266,550.00	2.41%	0 \$0.0	00 NA	0
SCOTIABANK OF PUERTO RICO	1	\$248,257.26	2.25%	0 \$0.0	00 NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$128,330.00	1.16%	0 \$0.0	00 NA	0
SUMMIT FUNDING ADVISORS, LLC	1	\$119,250.00	1.08%	0 \$0.0	00 NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$87,600.00	0.79%	0 \$0.0	00 NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$74,200.00	0.67%	0 \$0.0	00 NA	0
TRUSTONE FINANCIAL	1	\$306,500.00	2.77%	0 \$0.0	00 NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$176,000.00	1.59%	0 \$0.0	00 NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$140,115.39	1.29%	0 \$0.0	NA NA	0
	55	\$11,049,526.40	100%	0 \$0.0	00	0
ARVEST BANK	5	\$1,062,644.08	41.37%	0 \$0.0	00 NA	0
ARVEST MORTGAGE COMPANY	3	\$680,084.71				
CRESCENT MORTGAGE COMPANY	1	\$98,185.01	3.82%	0 \$0.0	NA NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$93,897.11	3.66%	0 \$0.0	00 NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$506,828.91	19.73%	0 \$0.0	00 NA	0
WESLEND FINANCIAL CORP.	1	\$127,043.60				0
	13	\$2,568,683.42	100%	0 \$0.0	)()	U
	1	\$287,650.00	8 24%	0 \$0.0	00 NA	0
	CREDIT UNION  PENTAGON FEDERAL C. U.  PEOPLES BANK  PINNACLE CAPITAL  MORTGAGE CORPORATION,  A CALIFORNIA  CORPORATION  RANDOLPH SAVINGS BANK  RELIANCE FIRST CAPITAL,  LLC  SAFE CREDIT UNION, A  CALIFORNIA CORPORATION  SCOTIABANK OF PUERTO  RICO  SECURITYNATIONAL  MORTGAGE COMPANY, A  UTAH CORPORATION  SUMMIT FUNDING  ADVISORS, LLC  THE NORTHERN OHIO  INVESTMENT COMPANY  THIRD FEDERAL SAVINGS  AND LOAN ASSOCIATION  OF CLEVELAND  TRUSTONE FINANCIAL  W. J. BRADLEY MORTGAGE  CAPITAL, LLC., A  DELAWARE LIMITED  LIABILITY COMPANY  WATERSTONE MORTGAGE  CORPORATION  ARVEST BANK  ARVEST BANK  ARVEST MORTGAGE  COMPANY  CRESCENT MORTGAGE  COMPANY  LENOX FINANCIAL  MORTGAGE CORPORATIO  LENOX FINANCIAL  MORTGAGE CORPORATIO  DBA WESLEND FINANCIAL	CREDIT UNION  PENTAGON FEDERAL C. U.  PEOPLES BANK  PINNACLE CAPITAL  MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  RANDOLPH SAVINGS BANK  RELIANCE FIRST CAPITAL, LLC  SAFE CREDIT UNION, A CALIFORNIA CORPORATION SCOTIABANK OF PUERTO RICO  SECURITYNATIONAL  MORTGAGE COMPANY, A UTAH CORPORATION  SUMMIT FUNDING ADVISORS, LLC  THE NORTHERN OHIO INVESTMENT COMPANY  THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND  TRUSTONE FINANCIAL  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WATERSTONE MORTGAGE CORPORATION  STAND  ARVEST BANK  ARVEST BANK  ARVEST BANK  ARVEST MORTGAGE COMPANY  CRESCENT MORTGAGE COMPANY  LENOX FINANCIAL MORTGAGE CORPORATIO LENOX FINANCIAL MORTGAGE CORPORATIO LENOX FINANCIAL MORTGAGE CORPORATIO LENOX FINANCIAL MORTGAGE CORPORATIO DBA WESLEND FINANCIAL WESLEND FINANCIAL WESLEND FINANCIAL CORP.  13	CREDIT UNION	CREDIT UNION	CREDIT UNION	CREDIT UNION   1   \$160,892.63   1.46%   0   \$0.00   NA

	AMERISAVE MORTGAGE CORPORATION								
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$147,200.00	4.22%	0	\$0.00	NA	0	
	CALIFORNIA CREDIT UNION	1	\$298,000.00	8.54%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$139,500.00	4%	0	\$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	\$110,276.70	3.16%	0	\$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$77,250.00	2.21%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$75,500.00	2.16%	0	\$0.00	NA	0	
	HOME MORTGAGE OF AMERICA, INC.	1	\$63,151.61	1.81%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$395,000.00	11.32%	0	\$0.00	NA	0	
_	MAVERICK FUNDING CORP.	1	\$143,400.00	4.11%	-		NA	0	
	MAX CREDIT UNION	1	\$229,600.00	6.58%	$\boldsymbol{T}$	· ·	NA	_	
	NATIONSTARMORTGAGE	1	\$150,708.87	4.32%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	\$390,000.00	11.17%	0	\$0.00	NA	0	
<u> </u>	ORIENTAL BANK	1	\$116,700.00	3.34%	0	\$0.00	NA	0	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$96,192.79	2.76%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$188,614.85	5.4%	o	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$106,635.55	3.05%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$82,450.00	2.36%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$392,700.00	11.25%	0	\$0.00	NA	0	
Total		19	\$3,490,530.37	100%	0	\$0.00		0	
					Ц				
3138WAMZ7	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$219,125.20	4.8%	0	\$0.00	NA	0	
_	BANCO POPULAR DE PUERTO RICO	1	\$231,493.71	5.07%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,524,374.26	33.41%	0	\$0.00	NA	0	
	DESCO FEDERAL CREDIT UNION	1	\$47,351.48	1.04%	Н		NA		
	EVERBANK	1	\$260,718.73	5.71%	_		NA	-	
	FIRST BANK PUERTO RICO	1	\$75,300.00	1.65%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	1	\$198,660.39	4.35%	-		NA	0	
	HANTZ BANK	1	\$159,056.55	3.49%	0	\$0.00	NA	0	

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Total		28	\$4,562,980.55	100% 0	\$0.00		0	
	WINGS FINANCIAL CREDIT UNION	3	\$379,028.71	8.31% 0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	2	\$181,950.01	3.99% 0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$247,143.89	5.42% 0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	3	\$369,677.84	8.1% 0	\$0.00	NA	0	
	ORIENTAL BANK	1	\$115,500.00	2.53% 0	\$0.00	NA	0	
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$108,777.67	2.38% 0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$89,480.32	1.96% 0	\$0.00	NA	0	
	M&T BANK	1	\$81,533.01	1.79% 0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$187,896.81	4.12% 0	\$0.00	NA	0	
	HOME MORTGAGE OF AMERICA, INC.	1	\$85,911.97	1.88% 0	\$0.00	NA	0	